



# MILWAUKEE COUNTY

David Crowley, *County Executive*

## 2025 ADOPTED CAPITAL BUDGET

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# 2025 CAPITAL IMPROVEMENTS BUDGET SUMMARY



2025 Capital Improvement Projects Summary

| Project                                                      | Total<br>Capital<br>EXP | Total<br>County<br>Contrib. | GO<br>Bonds | Sales<br>Tax | Property<br>Tax | Misc | Vehicle<br>Registration<br>Fee | Airport | Total<br>Non-County<br>Revenue | Federal | State | Local | Private<br>Contrib. |
|--------------------------------------------------------------|-------------------------|-----------------------------|-------------|--------------|-----------------|------|--------------------------------|---------|--------------------------------|---------|-------|-------|---------------------|
| Administration                                               |                         |                             |             |              |                 |      |                                |         |                                |         |       |       |                     |
| CAP PROJ-COURTHOUSE COMPLEX                                  |                         |                             |             |              |                 |      |                                |         |                                |         |       |       |                     |
| WC027101- Courthouse Complex Steam Traps - Phase 1           | 250,000                 | 250,000                     | —           | —            | 250,000         | —    | —                              | —       | —                              | —       | —     | —     | —                   |
| WC027601- New County Criminal Courthouse                     | 6,000,000               | 6,000,000                   | —           | —            | 6,000,000       | —    | —                              | —       | —                              | —       | —     | —     | —                   |
| WC028201- CJF Sprinkler System                               | 9,820                   | 9,820                       | —           | —            | 9,820           | —    | —                              | —       | —                              | —       | —     | —     | —                   |
| WC028501- Courthouse Power Upgrade                           | 212,150                 | 212,150                     | 212,150     | —            | —               | —    | —                              | —       | —                              | —       | —     | —     | —                   |
| WC028601- CJF - SPU Replacement                              | 151,030                 | 151,030                     | 151,030     | —            | —               | —    | —                              | —       | —                              | —       | —     | —     | —                   |
| WC028701- CJF - Sanitary Drainage                            | 33,100                  | 33,100                      | 33,100      | —            | —               | —    | —                              | —       | —                              | —       | —     | —     | —                   |
| WC028801- Courthouse Steam Expansion Joints                  | 100,000                 | 100,000                     | —           | —            | 100,000         | —    | —                              | —       | —                              | —       | —     | —     | —                   |
| CAP PROJ-COURTHOUSE COMPLEX Total                            | 6,756,100               | 6,756,100                   | 396,280     | —            | 6,359,820       | —    | —                              | —       | —                              | —       | —     | —     | —                   |
| CAP PROJ-INFORMATION MANAGEMENT                              |                         |                             |             |              |                 |      |                                |         |                                |         |       |       |                     |
| WI020902- Technology Lifecycle Replacements - Phase 2        | 1,148,989               | 1,148,989                   | —           | —            | 1,148,989       | —    | —                              | —       | —                              | —       | —     | —     | —                   |
| WI021601- County Voice Communications Server Lifecycle       | 350,000                 | 350,000                     | —           | —            | 350,000         | —    | —                              | —       | —                              | —       | —     | —     | —                   |
| CAP PROJ-INFORMATION MANAGEMENT Total                        | 1,498,989               | 1,498,989                   | —           | —            | 1,498,989       | —    | —                              | —       | —                              | —       | —     | —     | —                   |
| Administration Total                                         | 8,255,089               | 8,255,089                   | 396,280     | —            | 7,858,809       | —    | —                              | —       | —                              | —       | —     | —     | —                   |
| Health & Human Services                                      |                         |                             |             |              |                 |      |                                |         |                                |         |       |       |                     |
| CAP PROJ-HUMAN SERVICES                                      |                         |                             |             |              |                 |      |                                |         |                                |         |       |       |                     |
| WS010201- Dentention Center Control Center Panel Replacement | 751,525                 | 751,525                     | —           | —            | 751,525         | —    | —                              | —       | —                              | —       | —     | —     | —                   |
| WS015201- Clinton Rose Senior Center Chiller                 | 42,220                  | 42,220                      | 42,220      | —            | —               | —    | —                              | —       | —                              | —       | —     | —     | —                   |
| WS015501- Washington Senior Center HVAC Controls             | 45,000                  | 45,000                      | 45,000      | —            | —               | —    | —                              | —       | —                              | —       | —     | —     | —                   |
| CAP PROJ-HUMAN SERVICES Total                                | 838,745                 | 838,745                     | 87,220      | —            | 751,525         | —    | —                              | —       | —                              | —       | —     | —     | —                   |
| CAP PROJ-OFFICE FOR PERSONS WITH DISABILITIES                |                         |                             |             |              |                 |      |                                |         |                                |         |       |       |                     |
| WD020201- Wil-O-Way Underwood - New Splash Pad               | 87,850                  | 87,850                      | 87,850      | —            | —               | —    | —                              | —       | —                              | —       | —     | —     | —                   |
| WD020301- Wil-O-Way Grant - New Splash Pad                   | 87,850                  | 87,850                      | 87,850      | —            | —               | —    | —                              | —       | —                              | —       | —     | —     | —                   |
| CAP PROJ-OFFICE FOR PERSONS WITH DISABILITIES Total          | 175,700                 | 175,700                     | 175,700     | —            | —               | —    | —                              | —       | —                              | —       | —     | —     | —                   |
| Health & Human Services Total                                | 1,014,445               | 1,014,445                   | 262,920     | —            | 751,525         | —    | —                              | —       | —                              | —       | —     | —     | —                   |

2025 Capital Improvement Projects Summary

| Project                                                                 | Total<br>Capital<br>EXP | Total<br>County<br>Contrib. | GO<br>Bonds | Sales<br>Tax | Property<br>Tax | Misc | Vehicle<br>Registration<br>Fee | Airport | Total<br>Non-County<br>Revenue | Federal   | State | Local | Private<br>Contrib. |
|-------------------------------------------------------------------------|-------------------------|-----------------------------|-------------|--------------|-----------------|------|--------------------------------|---------|--------------------------------|-----------|-------|-------|---------------------|
| Parks, Recreation & Culture                                             |                         |                             |             |              |                 |      |                                |         |                                |           |       |       |                     |
| CAP PROJ-PARKS                                                          |                         |                             |             |              |                 |      |                                |         |                                |           |       |       |                     |
| WP032001- North Point Parking Lot                                       | 1,205,050               | 1,205,050                   | 1,205,050   | —            | —               | —    | —                              | —       | —                              | —         | —     | —     | —                   |
| WP046801- SPORTS COMPLEX MUA                                            | 69,820                  | 69,820                      | 69,820      | —            | —               | —    | —                              | —       | —                              | —         | —     | —     | —                   |
| WP067401- UNDERWOOD CREEK PKWY RD<br>RPLCMNT-ROUNDAABOUT TO SWAN        | 6,631,310               | 6,631,310                   | 6,631,310   | —            | —               | —    | —                              | —       | —                              | —         | —     | —     | —                   |
| WP070603- South Shore Breakwater North<br>Section - Phase 2             | 3,857,550               | 3,857,550                   | 3,857,550   | —            | —               | —    | —                              | —       | —                              | —         | —     | —     | —                   |
| WP071403- KK Parkway-Jackson Park Drive -<br>Alternative C              | 3,409,940               | 3,409,940                   | 3,409,940   | —            | —               | —    | —                              | —       | —                              | —         | —     | —     | —                   |
| WP078201- Oak Leaf Trail Hampshire Access                               | 1,848,570               | 543,326                     | 543,326     | —            | —               | —    | —                              | —       | 1,305,244                      | 1,305,244 | —     | —     | —                   |
| WP082601- Parks Fire Protection Systems –<br>Phase 1                    | 377,250                 | 377,250                     | —           | —            | 377,250         | —    | —                              | —       | —                              | —         | —     | —     | —                   |
| CAP PROJ-PARKS Total                                                    | 17,399,490              | 16,094,246                  | 15,716,996  | —            | 377,250         | —    | —                              | —       | 1,305,244                      | 1,305,244 | —     | —     | —                   |
| CAP PROJ - MCPA                                                         |                         |                             |             |              |                 |      |                                |         |                                |           |       |       |                     |
| WU020105- Phased Building Exterior Stone<br>Cladding (2025)             | 713,430                 | 713,430                     | —           | —            | 713,430         | —    | —                              | —       | —                              | —         | —     | —     | —                   |
| WU020110- MARCUS CENTER ROOF<br>REPLACEMENT - FITCH GARDEN AREA         | 378,440                 | 378,440                     | 378,440     | —            | —               | —    | —                              | —       | —                              | —         | —     | —     | —                   |
| CAP PROJ - MCPA Total                                                   | 1,091,870               | 1,091,870                   | 378,440     | —            | 713,430         | —    | —                              | —       | —                              | —         | —     | —     | —                   |
| CAP PROJ - WMC                                                          |                         |                             |             |              |                 |      |                                |         |                                |           |       |       |                     |
| WU030101- WAR MEMORIAL CENTER - FLOOD<br>MITIGATION                     | 233,070                 | 233,070                     | 233,070     | —            | —               | —    | —                              | —       | —                              | —         | —     | —     | —                   |
| WU030201- WMC Condo Agrmnt-Ext Pedestal-<br>Concrete Repair and Replace | 190,120                 | 190,120                     | —           | —            | 190,120         | —    | —                              | —       | —                              | —         | —     | —     | —                   |
| WU030202- WMC Condo Agrmnt-Passenger<br>Elevator (Saarinen)             | 170,000                 | 170,000                     | 170,000     | —            | —               | —    | —                              | —       | —                              | —         | —     | —     | —                   |
| WU030203- WMC Condo Agrmnt-Penthouse<br>Mechanical Replacements         | 68,000                  | 68,000                      | —           | —            | 68,000          | —    | —                              | —       | —                              | —         | —     | —     | —                   |
| CAP PROJ - WMC Total                                                    | 661,190                 | 661,190                     | 403,070     | —            | 258,120         | —    | —                              | —       | —                              | —         | —     | —     | —                   |
| Parks, Recreation & Culture Total                                       | 19,152,550              | 17,847,306                  | 16,498,506  | —            | 1,348,800       | —    | —                              | —       | 1,305,244                      | 1,305,244 | —     | —     | —                   |
| Transportation & Public Works                                           |                         |                             |             |              |                 |      |                                |         |                                |           |       |       |                     |
| CAP PROJ-HIGHWAYS & BRIDGES                                             |                         |                             |             |              |                 |      |                                |         |                                |           |       |       |                     |
| WH010201- S. 76TH ST. BRIDGE OVER W.<br>FOREST HOME AVE.                | 578,600                 | 115,720                     | 115,720     | —            | —               | —    | —                              | —       | 462,880                        | 462,880   | —     | —     | —                   |
| WH024701- Reconstruct CTH BB - S. 13th St. to<br>S Howell Ave.          | 8,800,000               | 3,784,000                   | 3,784,000   | —            | —               | —    | —                              | —       | 5,016,000                      | 5,016,000 | —     | —     | —                   |



2025 Capital Improvement Projects Summary

| Project                                                                | Total<br>Capital<br>EXP | Total<br>County<br>Contrib. | GO<br>Bonds | Sales<br>Tax | Property<br>Tax | Misc | Vehicle<br>Registration<br>Fee | Airport   | Total<br>Non-County<br>Revenue | Federal    | State     | Local | Private<br>Contrib. |
|------------------------------------------------------------------------|-------------------------|-----------------------------|-------------|--------------|-----------------|------|--------------------------------|-----------|--------------------------------|------------|-----------|-------|---------------------|
| WH025001- E MASON ST BRIDGE-LINCOLN MEMORIAL DR B-40-0524              | 2,355,000               | 471,000                     | 471,000     | —            | —               | —    | —                              | —         | 1,884,000                      | 1,884,000  | —         | —     | —                   |
| WH026001- S 76th St. (CTH U)-S. County Line Rd. to S. Creekview Ct.    | 5,100,000               | 2,114,019                   | 2,114,019   | —            | —               | —    | —                              | —         | 2,985,981                      | —          | 2,985,981 | —     | —                   |
| WH026101- S 76th St. (CTH U)-S Creek View Ct to W High St              | 400,000                 | 400,000                     | 400,000     | —            | —               | —    | —                              | —         | —                              | —          | —         | —     | —                   |
| WH026801- S. 76th St. (CTH U)-W. Layton Ave. to W. Howard Ave. Reconst | 450,000                 | 90,000                      | 90,000      | —            | —               | —    | —                              | —         | 360,000                        | 360,000    | —         | —     | —                   |
| WH027301- Layton Ave Signal Improvement Pine to Packard                | 907,000                 | 373,400                     | —           | —            | 373,400         | —    | —                              | —         | 533,600                        | 533,600    | —         | —     | —                   |
| WH028601- W Ryan Rd (CTH H)-S 96th St to STH 100 Reconstruction        | 400,000                 | 400,000                     | 400,000     | —            | —               | —    | —                              | —         | —                              | —          | —         | —     | —                   |
| WH028701- S 13th St (CTH V)-Oakwood Rd to W Puetz Rd Reconstruction    | 250,000                 | 250,000                     | 250,000     | —            | —               | —    | —                              | —         | —                              | —          | —         | —     | —                   |
| CAP PROJ-HIGHWAYS & BRIDGES Total                                      | 19,240,600              | 7,998,139                   | 7,624,739   | —            | 373,400         | —    | —                              | —         | 11,242,461                     | 8,256,480  | 2,985,981 | —     | —                   |
| CAP PROJ-TRANSIT                                                       |                         |                             |             |              |                 |      |                                |           |                                |            |           |       |                     |
| WT015501- FDL Bus Storage and Garage Ventilation and Exhaust Systems   | 8,112,690               | 8,112,690                   | 8,112,690   | —            | —               | —    | —                              | —         | —                              | —          | —         | —     | —                   |
| WT015601- BUS LIFT REPLACEMENT (2) - FDL SITE - GARAGE                 | 1,038,400               | 1,038,400                   | 1,038,400   | —            | —               | —    | —                              | —         | —                              | —          | —         | —     | —                   |
| WT015701- Boilers and Boiler Pumps at KK Garage                        | 585,260                 | 585,260                     | 585,260     | —            | —               | —    | —                              | —         | —                              | —          | —         | —     | —                   |
| WT017301- BUS REPLACEMENT PROGRAM - 2025                               | 26,080,000              | 5,280,000                   | 5,280,000   | —            | —               | —    | —                              | —         | 20,800,000                     | 20,800,000 | —         | —     | —                   |
| CAP PROJ-TRANSIT Total                                                 | 35,816,350              | 15,016,350                  | 15,016,350  | —            | —               | —    | —                              | —         | 20,800,000                     | 20,800,000 | —         | —     | —                   |
| CAP PROJ-FLEET                                                         |                         |                             |             |              |                 |      |                                |           |                                |            |           |       |                     |
| WF061401- COUNTYWIDE VEHICLE AND EQUIPMENT REPLACEMENT - 2025          | 6,431,000               | 6,431,000                   | 6,431,000   | —            | —               | —    | —                              | —         | —                              | —          | —         | —     | —                   |
| CAP PROJ-FLEET Total                                                   | 6,431,000               | 6,431,000                   | 6,431,000   | —            | —               | —    | —                              | —         | —                              | —          | —         | —     | —                   |
| CAP PROJ-AIRPORT                                                       |                         |                             |             |              |                 |      |                                |           |                                |            |           |       |                     |
| WA029502- GMIA Parking Structure Expansion Joint Replcmnt - Phase 2    | 902,730                 | 902,730                     | —           | —            | —               | —    | —                              | 902,730   | —                              | —          | —         | —     | —                   |
| WA041102- MKE Parking Structure Traffic Bearing Membranes - Phase 2    | 1,385,000               | 1,385,000                   | —           | —            | —               | —    | —                              | 1,385,000 | —                              | —          | —         | —     | —                   |
| WA043303- MKE Passenger Loading Bridge Replacement - Phase 3           | 7,302,520               | 7,302,520                   | —           | —            | —               | —    | —                              | 7,302,520 | —                              | —          | —         | —     | —                   |
| WA043501- MKE Car Rental Lobby and Bathrooms Renovation                | 327,440                 | 327,440                     | —           | —            | —               | —    | —                              | 327,440   | —                              | —          | —         | —     | —                   |



2025 Capital Improvement Projects Summary

| Project                                                                | Total<br>Capital<br>EXP | Total<br>County<br>Contrib. | GO<br>Bonds | Sales<br>Tax | Property<br>Tax | Misc | Vehicle<br>Registration<br>Fee | Airport    | Total<br>Non-County<br>Revenue | Federal    | State     | Local | Private<br>Contrib. |
|------------------------------------------------------------------------|-------------------------|-----------------------------|-------------|--------------|-----------------|------|--------------------------------|------------|--------------------------------|------------|-----------|-------|---------------------|
| WA043601- MKE North Airfield Taxiway<br>Geometry Improvements          | 1,775,880               | 221,985                     | —           | —            | —               | —    | —                              | 221,985    | 1,553,895                      | 1,331,910  | 221,985   | —     | —                   |
| WA043701- MKE Saver Lot A Parking Rehab                                | 413,910                 | 413,910                     | —           | —            | —               | —    | —                              | 413,910    | —                              | —          | —         | —     | —                   |
| WA043801- MKE Data Center Virtualization<br>Infrastructure Replacement | 445,450                 | 445,450                     | —           | —            | —               | —    | —                              | 445,450    | —                              | —          | —         | —     | —                   |
| WA043901- MKE Paging System Replacement                                | 579,640                 | 579,640                     | —           | —            | —               | —    | —                              | 579,640    | —                              | —          | —         | —     | —                   |
| WA044001- MKE ARFF Vehicle Replacement                                 | 3,050,000               | 3,050,000                   | —           | —            | —               | —    | —                              | 3,050,000  | —                              | —          | —         | —     | —                   |
| WA044101- MKE Snow Removal Equipment<br>Replacement                    | 914,640                 | 914,640                     | —           | —            | —               | —    | —                              | 914,640    | —                              | —          | —         | —     | —                   |
| WA044201- MKE Vehicle and Equipment<br>Replacement                     | 1,600,000               | 1,600,000                   | —           | —            | —               | —    | —                              | 1,600,000  | —                              | —          | —         | —     | —                   |
| WA044301- MKE Parking Structure Pedestrian<br>Corridor Rehabilitation  | 219,290                 | 219,290                     | —           | —            | —               | —    | —                              | 219,290    | —                              | —          | —         | —     | —                   |
| CAP PROJ-AIRPORT Total                                                 | 18,916,500              | 17,362,605                  | —           | —            | —               | —    | —                              | 17,362,605 | 1,553,895                      | 1,331,910  | 221,985   | —     | —                   |
| CAP PROJ-ENVIRONMENTAL                                                 |                         |                             |             |              |                 |      |                                |            |                                |            |           |       |                     |
| WV006001- 118th and Morgan - Allis Chalmers<br>Landfill                | 1,525,620               | 1,525,620                   | —           | —            | 1,525,620       | —    | —                              | —          | —                              | —          | —         | —     | —                   |
| CAP PROJ-ENVIRONMENTAL Total                                           | 1,525,620               | 1,525,620                   | —           | —            | 1,525,620       | —    | —                              | —          | —                              | —          | —         | —     | —                   |
| Transportation & Public Works Total                                    | 81,930,070              | 48,333,714                  | 29,072,089  | —            | 1,899,020       | —    | —                              | 17,362,605 | 33,596,356                     | 30,388,390 | 3,207,966 | —     | —                   |
| Grand Total (All)                                                      | 110,352,154             | 75,450,554                  | 46,229,795  | —            | 11,858,154      | —    | —                              | 17,362,605 | 34,901,600                     | 31,693,634 | 3,207,966 | —     | —                   |
| Grand Total (Excludes Airport)                                         | 91,435,654              | 58,087,949                  | 46,229,795  | —            | 11,858,154      | —    | —                              | —          | 33,347,705                     | 30,361,724 | 2,985,981 | —     | —                   |

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# INTRODUCTION



**MILWAUKEE  
COUNTY**

**2025 ADOPTED CAPITAL BUDGET**

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## Annual Capital Budget Process:

### General Capital Improvement Plan Overview

The County utilizes a 5-Year Capital Improvement Plan (CIP) to help plan and estimate future capital project needs. The first year of the CIP (which for this year's budget development process is 2025) is the year in which capital projects scheduled in that particular year receive funding. Years two through five (2026 - 2029) are planning years for future projects and/or continuing phases of existing projects.

### Departmental Request Phase

As part of the annual County budget development process, each department is responsible for updating its 5-Year CIP. This process typically begins in late winter/early spring as departments develop/update cost estimates for each capital project. Departments submit their requested CIPs to the Office of Strategy, Budget, & Performance (SBP) towards the end of June/early July.<sup>1</sup> Departmental requested budgets (Capital and Operating) are posted by the SBP on the County's website no later than August 15th of each year.<sup>2</sup>

### Capital Improvement Committee (CIC)

The CIC is an advisory sub-committee that reviews and scores the requested departmental capital requests and provides an annual (non-binding) recommended 5-Year CIP to the County Executive and County Board typically in late August/early September (see attachment #2).

The CIC is included in the Milwaukee County ordinances under chapter 36. Committee members include the following:

- (a) Director of the Department of Transportation or alternate;
- (b) Fiscal & Budget Administrator (SBP) or alternate;
- (c) Comptroller (committee chair as appointed by the Chair of the County Board), or alternate;
- (d) Chair of the committee on community, environment and economic development, or alternate;
- (e) Co-Chair of the committee on finance, personnel and audit, or alternates;
- (f) Two (2) appointments of the County Executive who shall be mayors or village board presidents of municipalities located in Milwaukee County, or alternate

### County Executive Recommended Phase

Upon receipt of the departmental CIP requests, the SBP staff reviews the requested capital projects and assists the County Executive with the formulation of the Recommended Capital Improvement Budget. Requesting departments are consulted and site visits are performed relative to the departments' capital requests. This budget development phase usually extends from July through September. The Recommended Budget is submitted to the County Board no later than October 1st of each year.<sup>3</sup>

### County Board Phase

#### Finance Committee

After the County Executive submits the Recommended Budget, the Finance Committee (FC) holds budget hearings. The review typically lasts through the month of October.<sup>4</sup> Departmental staff is present at the FC hearings to answer questions related to their capital project requests.

During this phase, members of the FC may introduce amendments to the Recommended Budget.

As budget hearings close, the FC submits the Recommended Budget (and FC amends) to the County Board for review/adoption.

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<sup>1</sup> Per Wisconsin State Statute 59.60(2) (b), the Requested Budget Deadline is set annually by DAS Director (deadline can be no later than July 15).

<sup>2</sup> Per Wisconsin State Statute 59.60(5), DAS Director submits a summary of the budget requests to the County Executive and County Board no later than August 15th.

<sup>3</sup> Per Wisconsin State Statute 59.60(6) (b) & 59.17(6), County Executive submits recommended budget to the Board no later than October 1st.

<sup>4</sup> The County Board establishes the budget hearing calendar for this committee annually.

**Full County Board Meeting / County Executive Veto**

No later than the first Monday of November, the County Board holds a public hearing on the amended capital budget submitted by the FC. The County Board then meets to act on the amendments and recommendations submitted by the FC as well as amendments submitted by individual County Board members.

The County Executive may then provide vetoes of the Adopted County Board Budget resolution to the County Board. The County Board then meets a final time (for the budget adoption process) to consider any possible vetoes by the County Executive and whether to sustain or override each veto.

## Capital Project Evaluation:

### Quantitative and Qualitative Project Evaluation

A quantitative review of requested capital projects is provided by the CIC sub-committee. The sub-committee consists of staff from the Office of the Comptroller and the SBP. This quantitative review is based upon a design first approach (discussed in the next section) and a scoring criteria matrix consisting of shared County priorities (see attachment #1 for criteria and impact details):

| Capital Project Scoring Detail        |                        |                                           |                           |
|---------------------------------------|------------------------|-------------------------------------------|---------------------------|
| CRITERIA                              | IMPACT                 | DEPT RANKING MULTIPLIER                   | COMPOSITE SCORE           |
| *Safety                               | 0,5, <u>10</u>         | <u>1.294</u> High (top 25% of Dept REQs)  |                           |
| *Policy/Plan                          | 0, <u>3</u>            |                                           |                           |
| *Net Annual Impact on Operating Costs | 0,2, <u>5</u>          |                                           |                           |
| *Deferred Maintenance                 | 0,3, <u>5</u>          | 1.156 Medium (top 26% - 50% of Dept REQs) | <u>60.8</u>               |
| *ADA/Bldg Code                        | 0, <u>3</u>            |                                           |                           |
| *Non-County Funding                   | 0,1,2,3,4, <u>5</u>    |                                           |                           |
| *Continuing Program                   | 0, <u>3</u>            | 1.056 Low (bottom 25% of Dept REQs)       |                           |
| *Racial Equity                        | 0,2,3,4, <u>5</u>      |                                           |                           |
| *Building Mission                     | 0,1,3, <u>5</u>        |                                           |                           |
| *Climate Action                       | 0,1,2, <u>3</u>        |                                           |                           |
|                                       | <u>MAX Impact Pts.</u> | <u>Max Multiplier</u>                     | <u>MAX Composite Pts.</u> |

The sub-committee provides the annual (quantitative) scoring of requested projects to the CIC for review, discussion, and consideration. It's important to note that the scoring matrix provides a measurable, general guidance based upon shared County priorities.

Qualitative factors also play a role as part of the project review. Qualitative information is provided mainly by departmental testimony and follow-up information that departments supply during CIC meetings (August) and during the County Board's review of the County Executive's Recommended Budget (October). The scoring and department testimony allow CIC members, the County Executive, and the County Board to consider each component when evaluating requested projects. *As a result, the final adopted budget may include projects that (quantitatively) score low, but include other qualitative characteristics that elected officials deem important.*

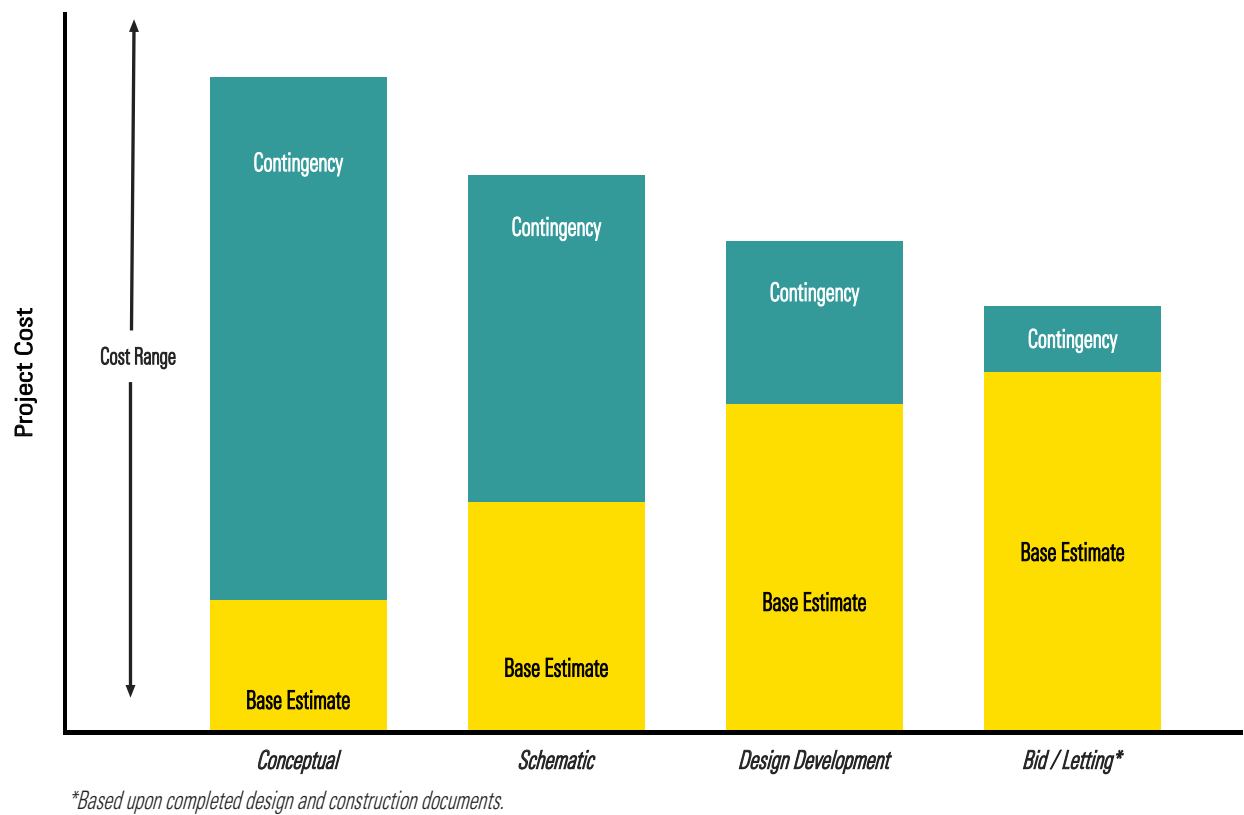
### Design First Approach

The design first approach means, that for most projects, design appropriations will be made in one year with construction appropriations in a subsequent year (based on a completed design). Less complex projects (with minimal design effort and client input) that have a demonstrated history of staying within the original budget may include design and construction in the same appropriation. An example of this is playground equipment replacements that generally have low risks due to the simplicity of the projects.

*The majority of County capital projects are managed by the Department of Administrative Services (DAS)-Architecture & Engineering (AE). As a result, the focus is on AE managed projects at this time. In the future, this approach will be explored with DAS-Information Management Services Division managed technology projects. Department of Transportation-Transportation Services (TS) projects may also be included, however, a large number of TS managed roadway and bridge projects implement a design first approach currently.*

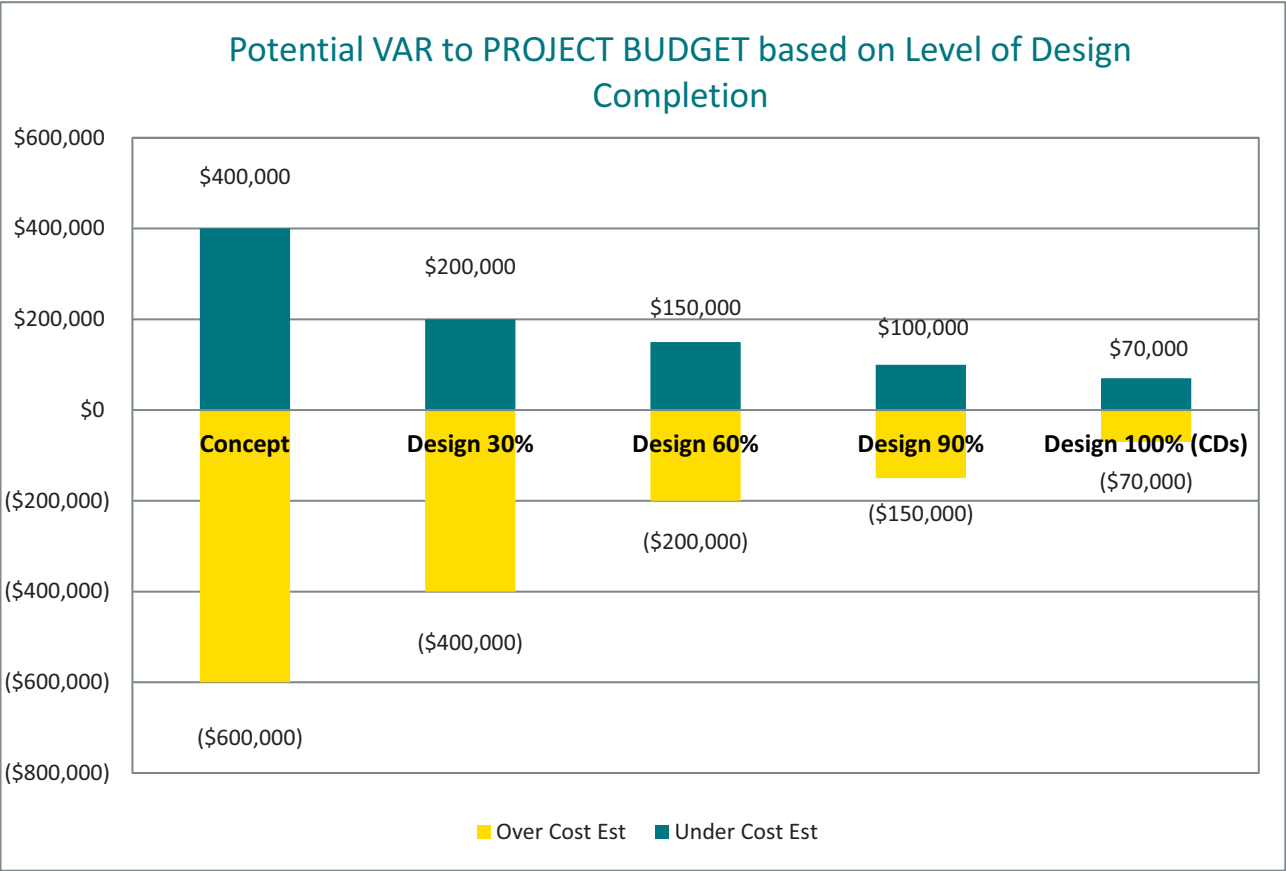


Typically, many cost estimates produced during the annual budget development cycle are conceptual in nature, meaning they have higher risks due to limited project scope, little to no design, and/or assume unforeseen conditions. This risk is often times reflected in higher project contingency costs, especially for cost estimates that include design and construction in the same year. These risks can be mitigated by completing design before making a budget appropriation for the construction phase. Generally, the project contingencies are significantly reduced when you have a completed design. Cumulatively, this has a large impact on project funding by moving from higher to lower contingencies based on completed design.



Conceptual estimates, due to their high-level nature, can often lead to under-budgeting of projects, which may necessitate additional funding from the County—funding that may not always be readily available and could result in project delays. Conversely, if a project has surplus funds, those resources are tied up until the project is completed, potentially missing opportunities to allocate those dollars to other projects in earlier budget cycles. Adopting a design-first approach helps address these issues by enhancing cost accuracy and efficiency. A completed project design helps reduce the potential for budget overruns and ensures County resources are used more effectively, leading to better-managed projects and more reliable budgeting outcomes.

The table below is meant to provide a general overview of how a project at a conceptual level of design will typically experience reduced cost risks as it becomes more refined through the design level stages.



*\*Table assumes a \$1.0 million project with medium project risk and complexity.*

*Chart Development Sources: American Society of Professional Estimators (ASPE), Minnesota DOT project management, US Dept of Energy project management, Assoc for Advancement of Cost Engineering (AACE), Canadian Construction Association--Joint Federal Government /*

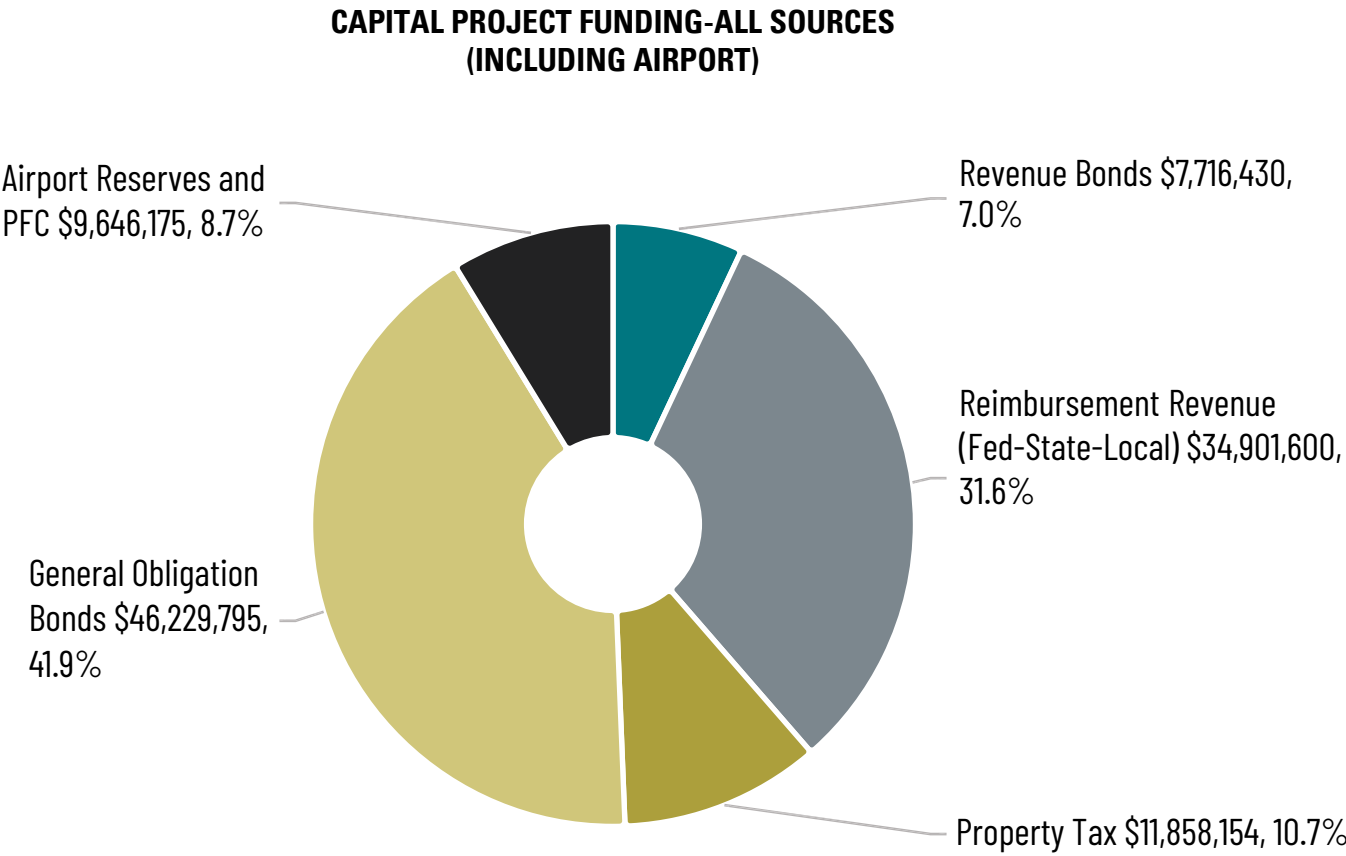
- The main goal of completing design prior to any construction appropriation is to increase overall project efficiency through the following:
- \* Ensure agreed upon scope/design between client dept and (project) managing dept
  - \* Mitigate project risk and contingency
  - \* If design is not completed for a budget cycle, the construction phase will be moved out one year (or more) in the 5-Year Capital Improvement Plan

**2025 Capital Improvement Budget Financing Overview:**

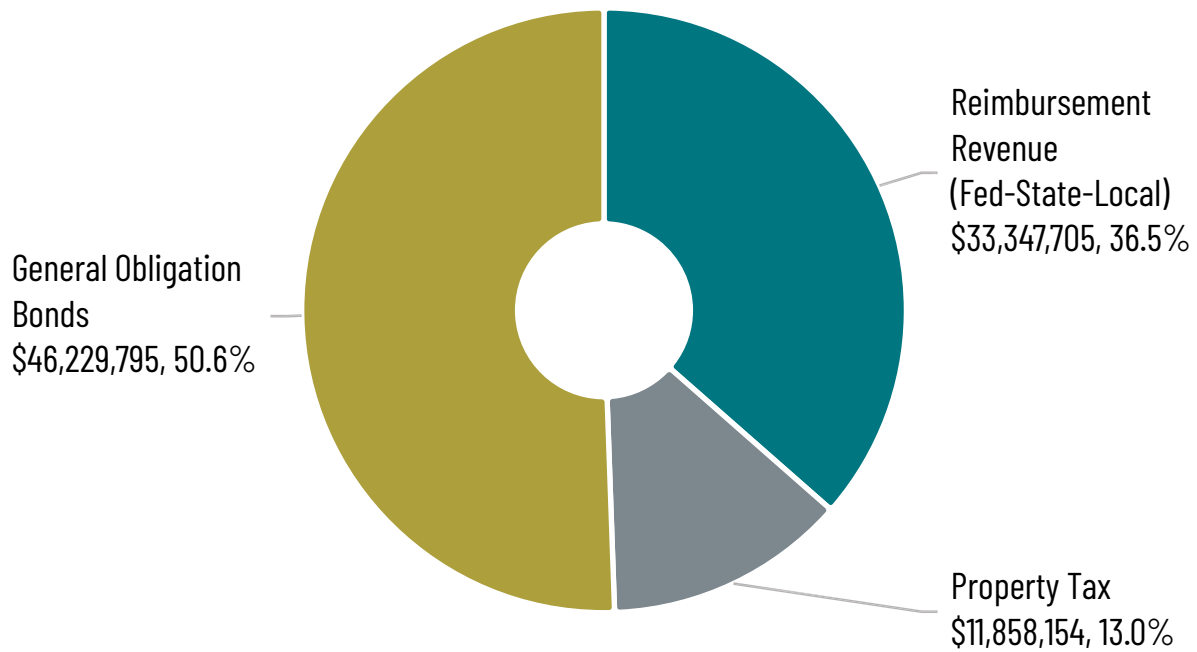
The County finances non-Airport capital projects primarily with general obligation bonds and notes, tax levy, reimbursement revenue (from Federal, State, and/or Local sources), vehicle registration fee revenue (VRF), and private contributions (from non-County entities).

Airport capital projects are typically funded with general airport revenue bonds, airport reserve revenue, passenger facility charge revenue, and reimbursement revenue (from Federal, State, and/or Local sources). Tax levy and general obligation bonds and notes are generally not used to finance Airport capital projects.

The 2025 Capital Improvement Budget (Capital Budget) includes 54 separate sub-projects for a total expenditure appropriation of \$110,352,154. Anticipated reimbursement revenue (federal, state, local sources) and private contributions total \$34,901,600 resulting in a net County financing requirement of \$75,450,554 (when including the Airport.)

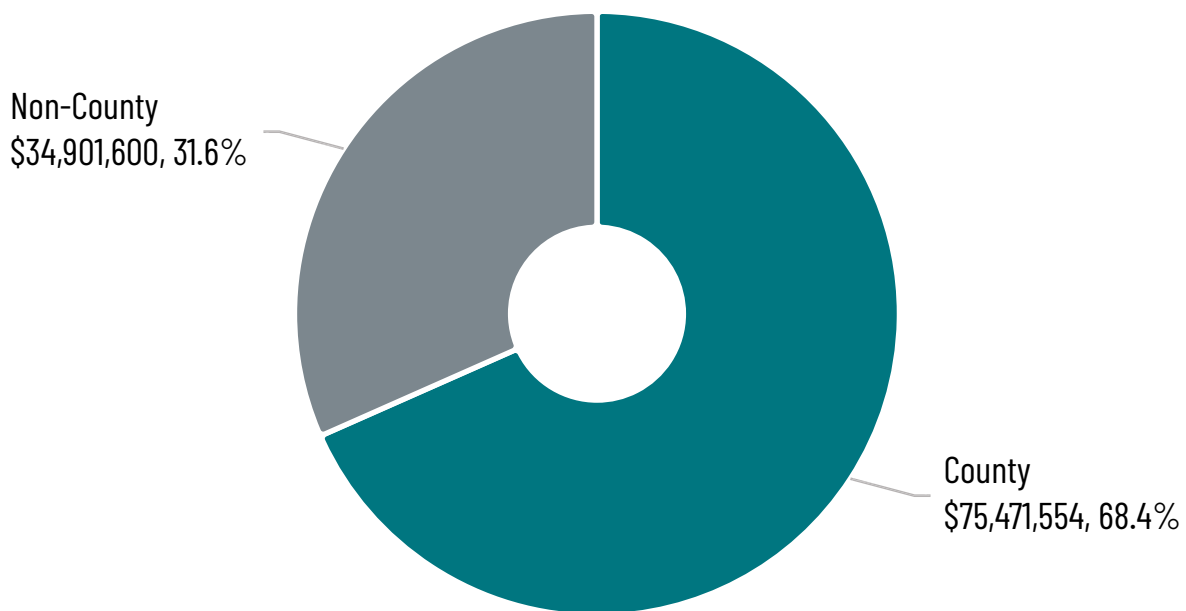


**CAPITAL PROJECT FUNDING-ALL SOURCES  
(EXCLUDING AIRPORT)**

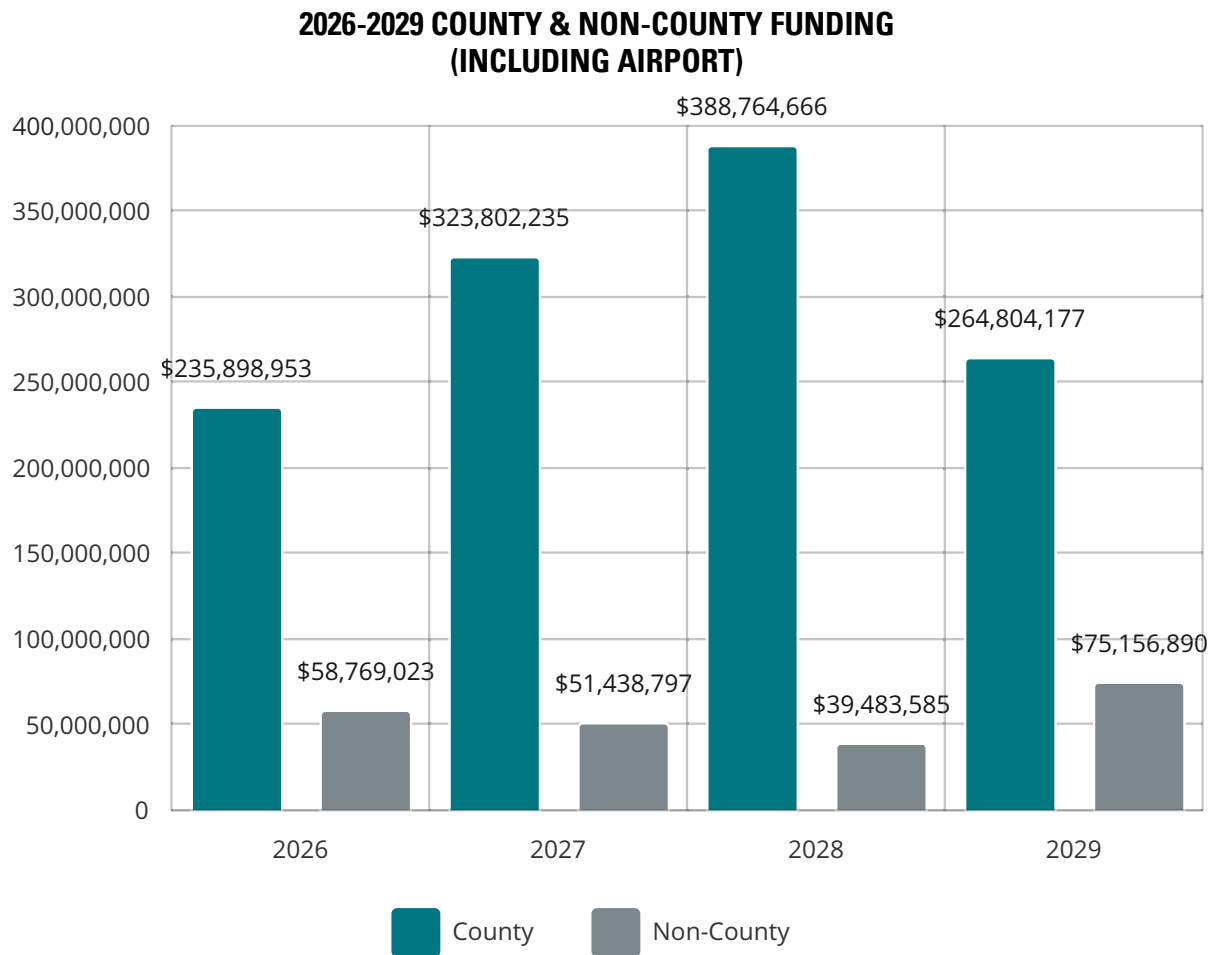


The projects included in year 2025 of the 2025 - 2029 Capital Improvement Plan (CIP) are funded with total appropriations of \$110,352,154 (includes both County and non-County funding).

**2025 COUNTY & NON-COUNTY FUNDING  
(INCLUDING AIRPORT)**



CIP years 2026 - 2029 are used for planning purposes and provide a listing of overall sub-projects and forecast fiscal requirement over the next four years (see the 5-Year Plan Detail included in this document).



**What is a Bond Eligible Project?**

For non-Airport related capital projects, the County issues general obligation bonds or notes (bonds). Proceeds of these bonds may be used to finance infrastructure related activities of the County. Wisconsin State statutes limit the use of bond proceeds to capital expenditures. The Governmental Accounting Standards Board (GASB) establishes accounting and financial reporting standards for U.S. state and local governments that follow Generally Accepted Accounting Principles (GAAP). Additionally, the United States Internal Revenue Service (IRS) maintains rules and regulation that dictate and limit the use of bond proceeds. Pursuant to these rules and regulations, the County’s Office of the Comptroller provides determination(s) as to the bond eligibility of capital projects.<sup>5</sup> Capital projects that are not bond eligible must be financed through County cash (primarily tax levy) and/or other financing sources (i.e. private contributions, VRF revenue, federal-state-locals funds, etc.).

**Borrowing for “Operating Expenses”:**

Borrowing for “operating expenses” (Wis. Stats. 67.04): State Statutes prohibits borrowing for “operating expenses.” The statute defines operating expenses as “wages, salaries, fringe benefits, materials, supplies, contractual services, equipment with a useful life of less than one year and other costs specified by the Department of Revenue by rule.” Because many expensed or non-capitalized projects are considered to have a useful life of less than one year, debt obligations typically may not be used to finance these projects. Any expensed projects (noncapitalized) are financed with property tax levy, vehicle registration fee revenue, or revenue generated from Passenger Facility Charges (PFCs).

Federal Expenditure Targets for Tax Exempt Bonds:

Federal tax law governs the use of bond proceeds. Beginning with 1990 bond issues, the Federal government established expenditure targets for spending tax-exempt municipal bond proceeds. Expenditure targets follow six- month intervals from the closing date, and it is required that all proceeds be spent in either 18 or 24 months depending upon the particular issue.

Failure to meet these targets subjects the County to potential financial liability under the rebate or the penalty-in-lieu of rebate method. Under the rebate method, if the County fails to meet the expenditure targets and the investment rate is higher than the interest rate of the bonds, then all investment earnings on the unspent bond proceeds (in excess of the amount which would have been earned if the proceeds had been invested at a rate equal to the rate on the bonds) must be paid to the Federal government. No amount is required to be paid if the investment rate is lower than the interest rate on the bonds even if the expenditure targets have not been met.

Under the penalty-in-lieu of rebate method, financial penalties totaling up to 1.5 percent of the unspent bond proceeds, including investment earnings, will be assessed every six months until all of the proceeds are spent for each target that is unmet. If expenditure targets are not met, for either method, appropriations for individual projects will be reduced to pay rebate or penalty amounts.

If less than 75 percent of the bond issue is to finance construction projects then the rebate method (18-month expenditure period method) must be used. If 75 percent or more will be used to finance construction projects, the County has the option of selecting the rebate or penalty-in-lieu of rebate method (24-month expenditure period). The expenditure requirements are summarized below:

Non-Construction Issues:

- 6 months 15% of proceeds & actual & expected earnings
- 12 months 60% of proceeds & actual & expected earnings
- 18 months 100% of proceeds & actual earnings

Construction Issues:

- 6 months 10% of proceeds & actual & expected earnings
- 12 months 45% of proceeds & actual & expected earnings
- 18 months 75% of proceeds & actual & expected earnings
- 24 months 100% of proceeds & actual earnings

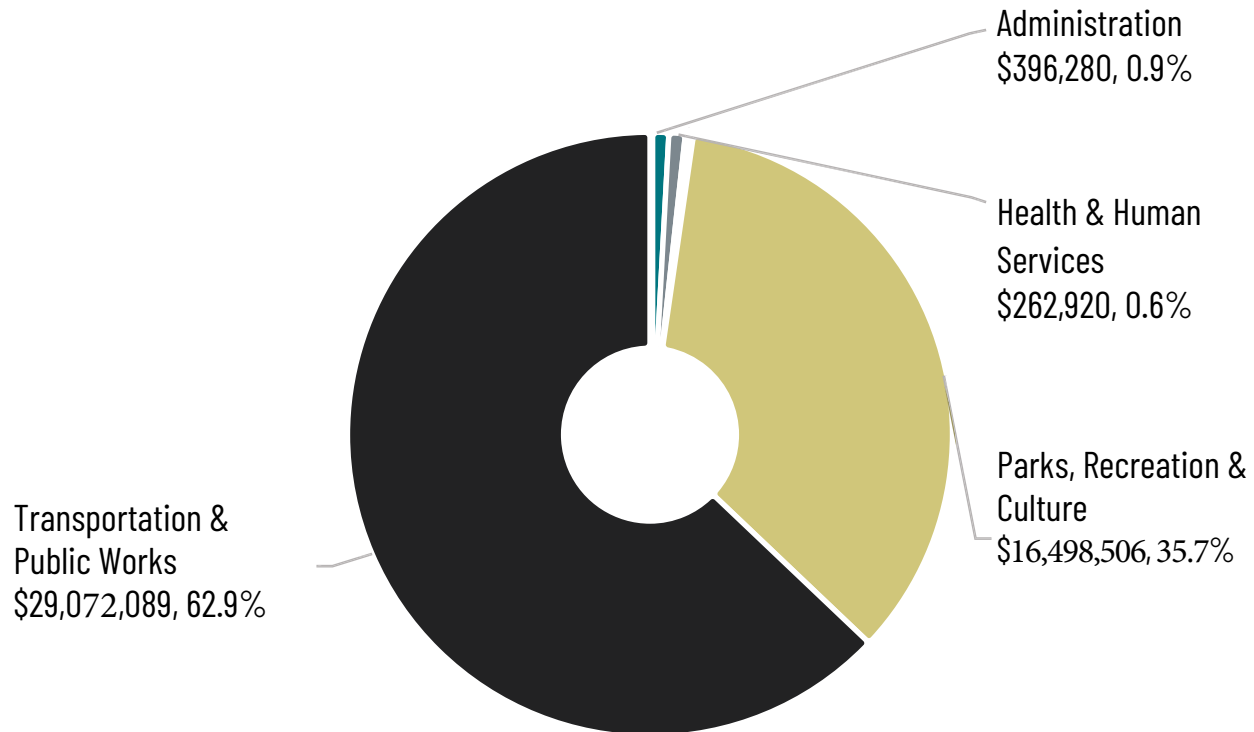
Annual Bond Limit:

The adopted 2024 bonding base of \$53,550,497 results in a 2025 bonding cap of \$55,157,012. However, the cap is adjusted pursuant to the adopted board file 23-919, which committed \$9,248,410 of bond funding from 2025 to 2024 in order to allow for the Rhino Exhibit capital project to move forward and avoid potential delays and cost increases. As a result, \$9,248,410 is removed from the calculation and results in a revised 2025 bonding cap of \$45,908,602. As part of the annual capital budget development, the Office of the Comptroller provides a preliminary review regarding the bond eligibility of the capital projects. Upon adoption of the capital projects and prior to the issuance of bonds to finance the projects, the Office of the Comptroller provides a final bond eligibility review of the capital projects.

The corporate purpose (non-airport) bonding amount of \$46,229,795 is \$321,193 over the 2025 bonding cap. Bond financing related to the Airport is non-corporate purpose and is therefore not included.

| Year | Bonding Financing |              | Budget OVER / (UNDER) Bonding Cap: |      |
|------|-------------------|--------------|------------------------------------|------|
|      | Bonding Cap       | Budget       | \$                                 | %    |
| 2025 | \$45,908,602      | \$46,229,795 | \$321,193                          | 0.7% |

## FUNCTIONAL AREA (DETAILED) - BONDS



### County Bond Funding (Excluding Airport)

| BUDGET YEAR | REQUEST     | BUDGET      | SURPLUS/(GAP) | FUNDED | NOT FUNDED |
|-------------|-------------|-------------|---------------|--------|------------|
| 2022        | 89,646,702  | 44,505,364  | (45,141,338)  | 49.6%  | 50.4%      |
| 2023        | 104,820,197 | 108,718,761 | 3,898,564     | 103.7% | (3.7%)     |
| 2024        | 101,493,131 | 53,550,497  | (47,942,634)  | 52.8%  | 47.2%      |
| 3-YR AVG    | 98,653,343  | 68,924,874  | (29,728,469)  | 69.9%  | 30.1%      |
| 2025        | 101,493,131 | 46,229,795  | (55,263,336)  | 45.5%  | 54.5%      |

NOTE: 1.) As the Airport does not utilize general obligation bonds or notes to fund its capital or operating budgets, it is excluded from table above; 2.) The 2023 funded amount is higher than the requested amount primarily due to WC020901 requested at \$28.8 million of bond funding with a later revised (and funded) \$62.9 million bond requirement based on updated cost estimates.

Cash Financing:

Beginning with the 1995 capital budget, the County established a cash-financing goal of 20.0% to be implemented over a ten-year period. This policy served to increase minimum cash financing by 2.0% annually in order to establish a 20.0% cash-financing base thereafter.

The annual cash goal reflects 20% of the Net County Funding Contribution (which excludes Federal/State/Local revenue sources). County cash financing primarily consists of property tax levy for non-Airport capital projects. The Vehicle Registration Fee (VRF) was introduced as part of the 2017 Adopted Budget and is recognized as a County cash contribution. Typically, private contributions are one-time (non-County) allocations to specific capital projects pursuant to specific agreement(s). In order to more accurately account for the true County cash (i.e. property tax and VRF) capital contribution requirement for non-Airport projects, private contributions are excluded. In general, policymakers have focused on the 20% cash goal exclusive of Airport projects as the Airport funds a large amount of projects through cash contributions (i.e. PFC, other Airport reserves) that do not impact the County’s overall tax levy.

Including Airport:

Net County financing included in the 2025 budget totals \$75,450,554, including the Airport. Cash needed to meet the 20.0% financing goal is calculated at \$15,090,111. The 2025 budget cash financing of \$21,504,329 represents 28.5% of net County financing.

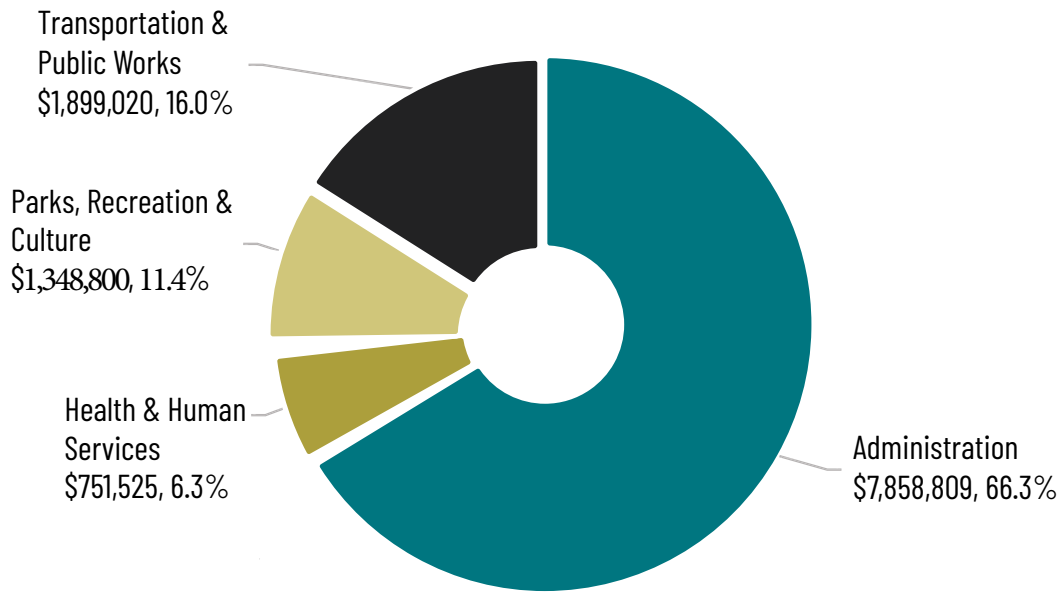
Excluding Airport:

Net County financing totals \$58,087,949. Cash needed to meet the 20.0% financing goal of non-airport projects is calculated at \$11,617,590. The 2025 budget cash financing of \$11,858,154 represents 20.4% of net County financing.

|                                  | Net County Contribution | Sales Tax Revenue | Tax Levy     | Vehicle Registration Fee/Misc | PFC/ Airport Reserve | TOTAL CASH   | % CASH |
|----------------------------------|-------------------------|-------------------|--------------|-------------------------------|----------------------|--------------|--------|
| All Projects, Including Airport: | \$75,450,554            | \$0               | \$11,858,154 | \$0                           | \$9,646,175          | \$21,504,329 | 28.5%  |
| All Projects, Excluding Airport: | \$58,087,949            | \$0               | \$11,858,154 | \$0                           | \$0                  | \$11,858,154 | 20.4%  |



### FUNCTIONAL AREA (DETAILED) - CASH (EXCLUDING AIRPORT)



### CASH SOURCE (EXCLUDING AIRPORT)



NON-BOND ELIGIBLE projects at the DEPARTMENTAL REQUEST Phase consistently outpace the County's ability to finance projects using tax levy and/or VRF revenue (i.e. "cash"). Given the fiscal challenges facing the operating budget and assuming relatively flat revenue growth as well as assumed annual cost to continue increases, it is unlikely that additional cash resources will be available to shift from operations towards increased cash financing (over the 20% cash goal policy) of future capital projects.

Overall, the total NON-BOND ELIGIBLE projects at the DEPARTMENTAL REQUEST Phase is significantly higher than the County’s available cash financing (i.e. 20% cash goal). The average cash financing shortfall from Department Requests to Final Budget Adoption averages (\$22,258,042) (or an average cash shortfall of 56.0%).

| County Cash Funding (Excluding Airport) |            |            |               |        |            |
|-----------------------------------------|------------|------------|---------------|--------|------------|
| BUDGET YEAR                             | REQUEST    | BUDGET     | SURPLUS/(GAP) | FUNDED | NOT FUNDED |
| 2022                                    | 44,540,834 | 7,914,736  | (36,626,098)  | 17.8%  | 82.2%      |
| 2023                                    | 36,782,814 | 18,103,873 | (18,678,941)  | 49.2%  | 50.8%      |
| 2024                                    | 37,899,071 | 26,429,985 | (11,469,086)  | 69.7%  | 30.3%      |
| 3-YR AVG                                | 39,740,906 | 17,482,865 | (22,258,042)  | 44.0%  | 56.0%      |
| 2025                                    | 37,899,571 | 11,858,154 | (26,041,417)  | 31.3%  | 68.7%      |

2025 Expenditure Appropriations by General Functional Area:

Legislative & Executive Function

The 2025 Capital Improvements Budget does not include appropriations for Legislative & Executive Function.

General Government Function

The 2025 Capital Improvements Budget does not include appropriations for General Government Function.

Administration

The 2025 Capital Improvements Budget includes appropriations of \$8,255,089. The amount represents 7.48% of total 2025 capital appropriations.

| Major 2025 Capital Projects                            | 2025 Appropriation |
|--------------------------------------------------------|--------------------|
| WC027601 - New County Criminal Courthouse              | \$6,000,000        |
| WI020902 - Technology Lifecycle Replacements - Phase 2 | \$1,148,989        |

Courts & Judiciary Function

The 2025 Capital Improvements Budget does not include appropriations for Courts & Judiciary Function.

Public Safety Function

The 2025 Capital Improvements Budget does not include appropriations for Public Safety Function.

Transportation & Public Works

The 2025 Capital Improvements Budget includes appropriations of \$81,930,070. The amount represents 74.24% of total 2025 capital appropriations.

| Major 2025 Capital Projects                                  | 2025 Appropriation |
|--------------------------------------------------------------|--------------------|
| WT017301 - BUS REPLACEMENT PROGRAM - 2025                    | \$26,080,000       |
| WH024701 - Reconstruct CTH BB - S. 13th St. to S Howell Ave. | \$8,800,000        |

Health & Human Services

The 2025 Capital Improvements Budget includes appropriations of \$1,014,445. The amount represents 0.92% of total 2025 capital appropriations.

| <b>Major 2025 Capital Projects</b>                            | <b>2025 Appropriation</b> |
|---------------------------------------------------------------|---------------------------|
| WS010201 - Dentention Center Control Center Panel Replacement | \$751,525                 |
| WD020201 - Wil-O-Way Underwood - New Splash Pad               | \$87,850                  |

## Parks, Recreation & Culture

The 2025 Capital Improvements Budget includes appropriations of \$19,152,550. The amount represents 17.36% of total 2025 capital appropriations.

| <b>Major 2025 Capital Projects</b>                             | <b>2025 Appropriation</b> |
|----------------------------------------------------------------|---------------------------|
| WP067401 - UNDERWOOD CREEK PKWY RD RPLCMNT-ROUNDAABOUT TO SWAN | \$6,631,310               |
| WP070603 - South Shore Breakwater North Section - Phase 2      | \$3,857,550               |

## Capital Improvement Plan (CIP) – Years 2026\* through 2029:

CIP years 2026 - 2029 are used for planning purposes and provide a listing of overall projects and forecasted fiscal requirement(s) over the next 4 years. Estimated costs for the majority of these projects are conceptual in nature will likely change based on updated information as provided by departments as part of the annual budget development process.

The table below reflects non-airport capital projects relative to available estimated County financing of (general obligation) bond, tax levy, sales tax, and vehicle registration fee revenue(s) only. The estimated County financing assumes the 3% annual bond cap increase and the 20% cash financing goal (both are reflective of existing County policy). For additional detail, please refer to the 5-Year Capital Improvements Plan.

## 2026 - 2029 CIP Forecast and Estimated Available County Funding:

|                                                 | <b>2026*</b>           | <b>2027</b>            | <b>2028</b>            | <b>2029</b>            |
|-------------------------------------------------|------------------------|------------------------|------------------------|------------------------|
| Estimated County Financing:                     | <b>\$59,547,899</b>    | <b>\$61,334,336</b>    | <b>\$63,174,366</b>    | <b>\$65,069,597</b>    |
| 2026 - 2029 CIP (non-airport) Proj Requests:    | <b>\$214,582,136</b>   | <b>\$308,001,939</b>   | <b>\$372,288,473</b>   | <b>\$253,416,820</b>   |
| <b>Under/(Over) Available County Financing:</b> | <b>(\$155,034,237)</b> | <b>(\$246,667,603)</b> | <b>(\$309,114,107)</b> | <b>(\$188,347,223)</b> |

*\*Includes 2025 Requested Projects that were NOT funded in the 2025 Budget.*

A listing of 2026 - 2029 forecasted capital projects with \$5 million (or greater) County financing is listed in the table below:

| CIP YEAR | DEPT                                  | Project No. | Project No.                                                                                  | FINANCING     |             |               |
|----------|---------------------------------------|-------------|----------------------------------------------------------------------------------------------|---------------|-------------|---------------|
|          |                                       |             |                                                                                              | County        | Non-County  | Total         |
| 2026     | PARKS DEPARTMENT                      | WP054501    | Whitnall Golf Course Irrigation                                                              | 5,953,380     | 0           | 5,953,380     |
| 2026     | DEPARTMENT OF ADMINISTRATIVE SERVICES | WC028501    | Courthouse Power Upgrade                                                                     | 6,600,000     | 0           | 6,600,000     |
| 2026     | PARKS DEPARTMENT                      | WP056901    | New Service Bldg & Srvc Yard - Washington Park                                               | 12,034,670    | 0           | 12,034,670    |
| 2026     | REGISTER OF DEEDS                     | TBD         | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - VITAL RECORDS DIGITIZATION                       | 16,137,040    | 0           | 16,137,040    |
| 2026     | PARKS DEPARTMENT                      | WP070602    | Bay View Park Revetment                                                                      | 17,359,380    | 0           | 17,359,380    |
| 2026     | DEPARTMENT OF ADMINISTRATIVE SERVICES | WC027601    | New County Criminal Courthouse                                                               | 23,700,000    | 0           | 23,700,000    |
| Total    |                                       |             |                                                                                              | \$81,784,470  | \$0         | \$81,784,470  |
| 2027     | DOT - AIRPORT                         | TBD         | MKE Combined South Maintenance Facility AHU Replacement                                      | 5,219,092     | 0           | 5,219,092     |
| 2027     | SHERIFF                               | WR021301    | CJF In-Person Visitation                                                                     | 5,500,000     | 0           | 5,500,000     |
| 2027     | FLEET MANAGEMENT                      | WF061501    | MCDOT Fleet Management Building Solar PV System                                              | 7,000,000     | 0           | 7,000,000     |
| 2027     | DOT - TRANSPORTATION SERVICES         | WH026101    | S 76th St. (CTH U)-S Creek View Ct to W High St                                              | 5,656,312     | 1,643,688   | 7,300,000     |
| 2027     | PARKS DEPARTMENT                      | TBD         | TBD - PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - KOSCIUSZKO COMMUNITY CENTER REHABILITATION | 9,706,105     | 0           | 9,706,105     |
| 2027     | DEPARTMENT OF ADMINISTRATIVE SERVICES | WC027601    | New County Criminal Courthouse                                                               | 150,205,000   | 0           | 150,205,000   |
| Total    |                                       |             |                                                                                              | \$183,286,509 | \$1,643,688 | \$184,930,197 |
| 2028     | PARKS DEPARTMENT                      | TBD         | TBD - BALL DIAMOND MODERNIZATION                                                             | 6,000,000     | 0           | 6,000,000     |
| 2028     | COMBINED COURT RELATED OPER           | WG004001    | Vel Phillips - Secure Courtroom (Childrens Court)                                            | 6,218,741     | 0           | 6,218,741     |
| 2028     | DOT - TRANSIT                         | WT016701    | Concrete Yard and Parking Lot - Hillside - Fleet Maint Bldg                                  | 7,352,440     | 0           | 7,352,440     |
| 2028     | PARKS DEPARTMENT                      | WP082401    | Little Menomonee River Trail Ext (County Line - Good Hope)                                   | 7,657,340     | 0           | 7,657,340     |
| 2028     | DEPARTMENT OF ADMINISTRATIVE SERVICES | WC027601    | New County Criminal Courthouse                                                               | 150,205,000   | 0           | 150,205,000   |
| Total    |                                       |             |                                                                                              | \$177,433,521 | \$0         | \$177,433,521 |
| 2029     | DEPARTMENT OF ADMINISTRATIVE SERVICES | WC027601    | New County Criminal Courthouse                                                               | 150,205,000   | 0           | 150,205,000   |
| Total    |                                       |             |                                                                                              | \$150,205,000 | \$0         | \$150,205,000 |

*Note: Airport sub-projects are evaluated and ranked using the same criteria as non-airport sub-projects, but are typically not financed through general obligation bond, tax levy, or VRF revenue. Airport sub-projects are generally financed via PFC and Airport Reserve revenue(s). As a result, Airport sub-projects are not included in this table.*

### **Capital Project Staffing/Consultant Plan:**

Each project narrative and fiscal sheet has a detailed staffing plan listed. Milwaukee County's General Ordinance for Professional Services 56.30(4) requires that "[f]or projects managed by the Department of Transportation and Public Works, the Department of Transportation and Public Works is authorized to enter into contractual services or professional services agreements as may be required for specific capital improvement projects which have been previously approved by County Board action." Furthermore, "[t]he budget write-up shall contain specific information as to the scope of the project, professional services required and estimated cost of the professional service work to be performed." Subsequent to budget adoption, the Department of Transportation and the Department of Administrative Services-Facilities Management Division prepare final staffing plans, which are reviewed and approved by the County Executive and County Board of Supervisors. Any subsequent changes to the final annual staffing plans have to be approved by the County Executive and County Board of Supervisors.

# DEBT AFFORDABILITY INDICATORS



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## Cash Financing of Capital Improvements

### Policy Goal:

Cash financing for capital improvements.

### Definition:

Cash financing (pay-as-you-go financing) of capital improvements means the direct non-debt (exclusive of federal, state, and local sources) financing of project costs. Cash financing typically consists of property tax levy, sales tax revenues, VRF revenue, cash contributions from reserves, sales of capital assets, and revenue from Passenger Facility Charges (PFCs). As noted previously in the budget, (typically) private contributions are one-time (non-County) allocations to specific capital projects pursuant to specific agreement(s). In order to more accurately account for the true County cash (i.e. property tax and VRF) capital contribution requirement for non-Airport projects, private contributions are excluded.

For the purpose of calculating the percentage of cash financing, all project costs financed by State, Federal or other local government agencies are excluded from project cost totals as well as any private contributions or gifts. The 2025 projection base assumes the previous 5-Year average percentage of bonds issued to fund capital projects and the 20% cash financing policy goal.

The table below includes total cash financing of \$21,504,329 and consists of:

|                                                 |                     |
|-------------------------------------------------|---------------------|
| Sales Tax:                                      | \$0                 |
| Property Tax Levy:                              | \$11,858,154        |
| Miscellaneous:                                  | \$0                 |
| Vehicle Registration Fee (VRF):                 | \$0                 |
| Airport Reserves and Passenger Facility Charge: | \$9,646,175         |
| <b>Total:</b>                                   | <b>\$21,504,329</b> |

### Trend Information:

| Budget Year | Net County Capital Cost | Direct Cash Financing | Percent Cash Financing |
|-------------|-------------------------|-----------------------|------------------------|
| 2025        | \$75,450,554            | \$21,504,329          | 28.5%                  |
| 2026        | \$81,204,093            | \$16,240,819          | 20.0%                  |
| 2027        | \$83,640,216            | \$16,728,043          | 20.0%                  |
| 2028        | \$86,149,422            | \$17,229,884          | 20.0%                  |
| 2029        | \$88,733,905            | \$17,746,781          | 20.0%                  |
| 2030        | \$91,395,922            | \$18,279,184          | 20.0%                  |
| 2031        | \$94,137,800            | \$18,827,560          | 20.0%                  |
| 2032        | \$96,961,933            | \$19,392,387          | 20.0%                  |
| 2033        | \$99,870,791            | \$19,974,158          | 20.0%                  |



## Direct Debt as a Percent of Equalized Value

### Policy Goal:

Direct debt shall not exceed 1.5 percent of equalized property value.

### Definition:

Direct debt is the total outstanding principal for general obligation bonds and notes which the County has pledged its full faith, credit and unlimited taxing power. Direct debt does not include debt issued by the County on behalf of the conduit financings issued for non-county agencies. The direct debt only includes current outstanding debt and future debt that may be issued from 2025 - 2033. Equalized property value includes the value of Tax Incremental Financing Districts (TIDs).

### Trend Information:

| Budget Year | Direct Debt   | Equalized Value (Includes TID) | Direct Debt as % of Value |
|-------------|---------------|--------------------------------|---------------------------|
| 2025        | \$435,630,000 | \$101,837,715,800              | 0.43%                     |
| 2026        | \$463,480,000 | \$110,707,202,629              | 0.42%                     |
| 2027        | \$431,130,000 | \$120,349,171,402              | 0.36%                     |
| 2028        | \$395,505,000 | \$130,830,900,910              | 0.30%                     |
| 2029        | \$367,200,000 | \$142,225,529,544              | 0.26%                     |
| 2030        | \$341,370,000 | \$154,612,565,636              | 0.22%                     |
| 2031        | \$315,325,000 | \$168,078,442,240              | 0.19%                     |
| 2032        | \$290,100,000 | \$182,717,120,239              | 0.16%                     |
| 2033        | \$268,475,000 | \$198,630,743,976              | 0.14%                     |

*\*The State of Wisconsin - Department of Revenue (DOR) annually certifies equalized value by August 15th and remains effective through August 14th of the subsequent year. The County's BUDGET YEAR amount of \$101,837,715,800 reflects the DOR's certification for August 15th, 2024 through August 14th, 2025.*

*Equalized value projections (2025 - 2033) are based on the previous 5-Year DOR certified average.*

## Direct Debt Per Capita

### Policy Goal:

Direct debt per capita shall not exceed \$500.

### Definition:

Direct debt is the total outstanding principal for general obligation bonds and notes which the County has pledged its full faith, credit and unlimited taxing power. Direct debt per capita is determined by dividing direct debt totals by the most recent estimate of the number of persons residing in Milwaukee County. The 2024 Budget Year Direct Debt per Capita figure was \$462.

### Trend Information:

| Budget Year | Direct Debt   | County Population | Direct Debt Per Capita |
|-------------|---------------|-------------------|------------------------|
| 2025        | \$435,630,000 | 941,139           | \$463                  |
| 2026        | \$463,480,000 | 941,139           | \$492                  |
| 2027        | \$431,130,000 | 941,139           | \$458                  |
| 2028        | \$395,505,000 | 941,139           | \$420                  |
| 2029        | \$367,200,000 | 941,139           | \$390                  |
| 2030        | \$341,370,000 | 941,139           | \$363                  |
| 2031        | \$315,325,000 | 941,139           | \$335                  |
| 2032        | \$290,100,000 | 941,139           | \$308                  |
| 2033        | \$268,475,000 | 941,139           | \$285                  |
| 2034        | \$246,740,000 | 941,139           | \$262                  |

*\*Source: State of Wisconsin - Department of Administration*

### Note:

Direct debt per capita can be used to compare debt levels between issuers or communities but is not a good indicator of real debt burdens over time unless it is adjusted for price level changes. The recommendation to establish this debt policy goal included the caution that this policy must be updated annually to be meaningful and to reflect changes in real price levels.

# User Guide Capital Projects Narratives



**MILWAUKEE  
COUNTY**

**2025 ADOPTED CAPITAL BUDGET**

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## ----- User Guide-Capital Budget Narrative -----

### Lightcourt Replacements (4) - County Courthouse

Project: WC0178  
Sub-Project: WC017801

Reflects the Sub-Project Title.

Each different Project and Sub-Project has its own unique title and associated 6-digit Project code and 8-digit Sub-Project code. See the PROJECT and SUB-PROJECT items in this USER-GUIDE for additional detail.

Capital projects are presented in a Project/Sub-Project format. Each Project is identified by a unique 6-digit Project code and may include multiple related Sub-Projects. Each Sub-Project has a unique 8-digit code, which consists of the 6-digit Project code plus two additional numeric characters located at the end of the Sub-Project string.

In general, most County Projects will be comprised of only one Sub-Project. On occasion, more complex, larger, multi-year Projects may consist of more than one Sub-Project. This structuring allows for better management of individual project scopes and facilitates more efficient monitoring of revenues and expenditures.

### 2025 Sub-Project Addresses the following item/issue:

The County Courts area (affected by the water leakage) provide critical family court services to the public (a core Courts service/function). There have been approximately 10 (water leaking) incidents within the past 5 years that have caused services to be temporary delayed and rescheduled until repairs can be made. Continued leaking issues are likely to cause similar problems and additional delays until the roof can be replaced and will negatively affect the Courts ability to effectively carry out this core service/function.

The County Courts area (affected by the water leakage) provide critical family court services to the public (a core Courts service/function). There have been approximately 10 (water leaking) incidents within the past 5 years that have caused services to be temporary delayed and rescheduled until repairs can be made. Continued leaking issues are likely to cause similar problems and additional delays until the roof can be replaced and will negatively affect the Courts ability to effectively carry out this core service/function.

This section indicates the need/justification of a capital sub-project as presented by the requesting Agency/Department. It provides the reader with information as to the issue/need addressed, severity, and how Project/Sub-Project fulfills the County Departments' core function/service(s). Key information generally includes the primary project need (i.e. deteriorated roof that requires replacement), severity of the problem(s) and any related agreement(s), fed/state/local mandates-regulations, that are associated with the sub-project.

### 2025 Sub-Project Scope of Work:

The scope of work includes planning and design for the replacement of roof replacement over the Family Court area of the County Courthouse (located at 901 N. 9th St., Milwaukee, WI). With respect to sustainability, new equipment will incorporate energy efficient and sustainable design as allowed by the building code for this installation.

Reflects sub-project deliverables *as funded in year 1*. Once adopted, any change in scope (in this section for funded year 1), requires current-year appropriation transfer(s) to modify the scope and related budget authority, and adoption of the appropriation transfer by the County Board.

### 2026 - 2029 Sub-Project Scope of Work:

The forecasted scope of work is anticipated to include the construction phase for the removal of the existing roofing system and installation of a new roofing system and roofing related roofing component replacements and related equipment.

In general, no appropriations are made for the out-years as part of the annual budgeting process. Therefore, this section reflects the anticipated or estimated sub-project deliverables for the planning out-years (2 - 5).

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

Includes the sub-project BUDGET APPROPRIATION (gray) and PLANNED (white) funding amounts from County & Federal/ State/Local/Other sources. <sup>1</sup>

Reflects any project funding from a Federal, State, Local, and/or Other sources (i.e. private contributions, gifts/donations).

Indicates COUNTY-ONLY BUDGET APPROPRIATION (Year 1).

### Capital Sub-Project Cost and Reimbursement Revenue By Year (2025 - 2029)

| BUDGET YEAR | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |           |             | NET COUNTY COMMITMENT |
|-------------|-----------------------|-------------------------------|-----------|-------------|-----------------------|
|             |                       | FEDERAL                       | STATE     | LOCAL/OTHER |                       |
| 2025        | \$325,000             | \$0                           | \$0       | \$0         | \$325,000             |
| 2026        | \$3,000,000           | \$0                           | \$200,000 | \$0         | \$2,800,000           |
| 2027        | \$275,000             | \$0                           | \$0       | \$0         | \$275,000             |
| 2028        | \$0                   | \$0                           | \$0       | \$0         | \$0                   |
| 2029        | \$0                   | \$0                           | \$0       | \$0         | \$0                   |
| TOTAL       | \$3,600,000           | \$0                           | \$200,000 | \$0         | \$3,400,000           |

This table reflects all sub-project funding sources for the 2025 budget year.

PLANNED COUNTY-ONLY funding over years 2 through 5. These costs are re-estimated during the County's annual budget process. <sup>1</sup>

### 2025 Budget Year Financing

| Property Tax | Sales & Use Tax | Vehicle Reg Fee (VRF) | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Reserve | Federal, State & Local Aid | Gifts & Cash Contributions | Total     |
|--------------|-----------------|-----------------------|---------------|--------------------|---------------|-------------|-----------------|----------------------------|----------------------------|-----------|
| \$0          | \$0             | \$0                   | \$0           | \$325,000          | \$0           | \$0         | \$0             | \$0                        | \$0                        | \$325,000 |

The first two columns reflect all previously adopted sub-project appropriations and LTD project balance. The 2025 budget appropriations are shown in the 3rd column and planned out-year costs are in the 4th column. The Total Approp. column (5) represents all prior year appropriations, 2025 appropriations, and planned out-year (2026 - 2029) appropriations.

#### Capital Sub-Project Breakdown

|                              | 1                       | 2                | 3               | 4                      | 5                |
|------------------------------|-------------------------|------------------|-----------------|------------------------|------------------|
|                              | Prior Yr(s)<br>Approp.* | 2024<br>LTD BAL* | 2025<br>Approp. | 2026 - 2029<br>Approp. | Total<br>Approp. |
| SUB-PROJECT PHASE:           |                         |                  |                 |                        |                  |
| (1) Planning/Design          | \$0                     | \$0              | \$325,000       | \$0                    | \$325,000        |
| (2) Const/Implementation     | \$0                     | \$0              | \$0             | \$3,000,000            | \$3,000,000      |
| (3) Right-of-Way Acquisition | \$0                     | \$0              | \$0             | \$0                    | \$0              |
| (4) Equipment                | \$0                     | \$0              | \$0             | \$275,000              | \$275,000        |
| TOTAL                        | \$0                     | \$0              | \$325,000       | \$3,275,000            | \$3,600,000      |

\*Reflect sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: 8/1/2024

\*New capital sub-projects will reflect \$0 in these columns as no previous appropriations were made.

Includes previous appropriations made through the annual budget process as well as current-year appropriation transfers (that may increase or decrease budget authority in a given sub-project).

Reflects the net available balance in an existing, previously adopted capital sub-project. The net available balance is the product of previous years' appropriations less actual expenditures and encumbrances life-to-date (LTD).

General table that reflects other key sub-project information in a summarized format.

This table outlines the estimated project schedule.<sup>2</sup>

| Initial Sub-Project Schedule         | Year | QTR |
|--------------------------------------|------|-----|
| Complete Site Acquisition            | N/A  | N/A |
| Complete Preliminary Plan            | 2025 | 4   |
| Complete Final Plans & Specs         | 2026 | 2   |
| Begin Construction/Purchase Asset    | 2027 | 1   |
| Construction Substantially Completed | 2027 | 4   |
| Scheduled Sub-Project Closeout       | 2028 | 2   |

|                                                                  |                                                |
|------------------------------------------------------------------|------------------------------------------------|
| <b>Requesting<br/>Department or<br/>Agency:</b><br>Department of | <b>Functional<br/>Group:</b><br>Administration |
| <b>Managing<br/>Department or<br/>Agency:</b><br>1-FACILITIES    | <b>Capital<br/>Category:</b><br>FAC_REPLACE    |
| <b>Specialized<br/>Consultant(s)<br/>Retained:</b><br>Yes        | <b>Useful Life<br/>(Yrs)</b><br>30             |

1.) The out-years (i.e. 2026 - 2029) typically act as a planning tool to indicate the (estimated) project costs for those particular years. As such, the County is NOT committing future year funding indicated in the out-years, unless there is a County Board authorized legal instrument and/or a state/federal mandate directing the County to do so.

2.) Preliminary schedule. The project schedule is subject to change as the project scope and design become more refined and actual construction, implementation, and/or equipment purchase is implemented. If "N/A" is indicated, the item does not apply to this particular project.

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# ADMINISTRATIVE FUNCTION

Courthouse Complex  
Information Management



**MILWAUKEE  
COUNTY**

**2025 ADOPTED CAPITAL BUDGET**

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## PROJECTS NARRATIVES

# 1750 - Courthouse Complex



**MILWAUKEE  
COUNTY**

**2025 ADOPTED CAPITAL BUDGET**

**2025 Sub-Project Addresses the following item/issue:**

Currently, the Courthouse Complex has approximately 1,800 to 2,150 steam traps that are roughly 25 years old. The traps are beyond their (generally 10 to 15 years) and require replacement. The failing traps are allowing usable steam to escape, and therefore, cannot be used for building heating purposes. This project will help reduce energy (steam) costs by enabling the HVAC system to run more efficiently. This project will also help reduce the undue strain and repair costs on related equipment such as vacuum pumps and condensate pumps.

**2025 Scope of Work:**

The scope of work includes evaluating and replacement of (400) steamtraps in the Courthouse building. Steamtrap(s) will be replaced if beyond its useful life.

Design and Construction: Project involves only trades labor and equipment replacement work, requiring minimal to no design plans. Minimal project risk/unknowns with low probability of budget cost issues and/or project delays as defined in the cost estimate.

**2026 - 2029 Scope of Work:**

This is a programmatic project area with planned project included in the 5-Year Capital Improvement Plan under the TBD - PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - Steam Traps project.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

**Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)**

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 250,000               | 0                             | 0          | 0           | 250,000               |
| 2026         | 0                     | 0                             | 0          | 0           | 0                     |
| 2027         | 0                     | 0                             | 0          | 0           | 0                     |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$250,000</b>      | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$250,000</b>      |

**2025 Budget Year Financing**

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total     |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|-----------|
| 250,000      | 0               | 0             | 0                  | 0             | 0           | 0               | 0                           | 0                          | \$250,000 |

**Capital Sub-Project Breakdown**

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       |                            | 0             | 0                  | 0                         | 0                   |
| (2) Construction & Implementation |                            | 0             | 250,000            | 0                         | 250,000             |
| (3) Right-of-Way Acquisition      |                            | 0             | 0                  | 0                         | 0                   |
| (4) Equipment                     |                            | 0             | 0                  | 0                         | 0                   |
| <b>Total</b>                      |                            | <b>\$0</b>    | <b>\$0</b>         | <b>\$0</b>                | <b>\$250,000</b>    |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | NA   | 0   |
| Complete Final Plans & Specs              | NA   | 0   |
| Begin Implementation/Purchase Asset       | 2025 | 1   |
| Substantially Completed                   | 2025 | 4   |
| Scheduled Sub-Project Closeout            | 2025 | 4   |

**Requesting Department or Agency:** Department of Administrative Services  
**Managing Agency:** 1-Facilities Management (AE-EE-FM)  
**Specialized Consultants Retained:** Yes  
**Functional Group:** Administration  
**Capital Category:** 0  
**Useful Life:** 20

**2025 Sub-Project Addresses the following item/issue:**

The existing Public Safety Building does not meet current design standards for courtroom facilities (including separate paths of travel for the various users of the facility), has an extensive list of deferred maintenance needs, and currently has significant underutilized space. Current planning efforts for replacement of the Public Safety Building has been underway in a phased approach since 2015 (see previous capital project WC0148). The current project scope envisions demolition of the existing Public Safety Building, construction of the new Criminal Courthouse in the same footprint, related improvements to the Historic Courthouse, and relocation of staff and court functions to temporary swing space during construction.

**2025 Scope of Work:**

The scope of work in 2025 includes continued planning and design and project coordination, including but not limited to advancing planning and design for new building, renovations to Historic Courthouse, swing space, demolition of the existing Public Safety Building.

If additional design and pre-design work is required in 2025, the Department of Administrative Services may request approval from the County Board for an appropriation transfer (transfer) to increase the project's budget authority (for design and pre-design activities). The Department of Administrative Services will provide a status update to the County Board of Supervisors citing reason(s) for the requested transfer including an updated project schedule and project spend timeline (LTD and forecast).

**2026 - 2029 Scope of Work:**

The scope of work includes continued planning, design and construction.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

**Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)**

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 6,000,000             | 0                             | 0          | 0           | 6,000,000             |
| 2026         | 23,700,000            | 0                             | 0          | 0           | 23,700,000            |
| 2027         | 150,205,000           | 0                             | 0          | 0           | 150,205,000           |
| 2028         | 150,205,000           | 0                             | 0          | 0           | 150,205,000           |
| 2029         | 150,205,000           | 0                             | 0          | 0           | 150,205,000           |
| <b>Total</b> | <b>\$480,315,000</b>  | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$480,315,000</b>  |

**2025 Budget Year Financing**

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total              |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|--------------------|
| 6,000,000    | 0               | 0             | 0                  | 0             | 0           | 0               | 0                           | 0                          | <b>\$6,000,000</b> |

**Capital Sub-Project Breakdown**

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL*      | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation  |
|-----------------------------------|----------------------------|--------------------|--------------------|---------------------------|----------------------|
| (1) Basic Planning & Design       | 9,450,000                  | 5,156,804          | 6,000,000          | 23,700,000                | 39,150,000           |
| (2) Construction & Implementation | 0                          | 0                  | 0                  | 450,615,000               | 450,615,000          |
| (3) Right-of-Way Acquisition      | 0                          | 0                  | 0                  | 0                         | 0                    |
| (4) Equipment                     | 0                          | 0                  | 0                  | 0                         | 0                    |
| <b>Total</b>                      | <b>\$9,450,000</b>         | <b>\$5,156,804</b> | <b>\$6,000,000</b> | <b>\$474,315,000</b>      | <b>\$489,765,000</b> |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: 8/28/2024 12:00:00 AM

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | 2027 | 2   |
| Complete Preliminary Plan (if applicable) | 2026 | 2   |
| Complete Final Plans & Specs              | 2027 | 3   |
| Begin Implementation/Purchase Asset       | 2026 | 3   |
| Substantially Completed                   | 2031 | 4   |
| Scheduled Sub-Project Closeout            | 2032 | 1   |

**Requesting Department or Agency:** Department of Administrative Services  
**Managing Agency:** 1-Facilities Management (AE-EE-FM)  
**Specialized Consultants Retained:** Yes  
**Functional Group:** Administration  
**Capital Category:** 0  
**Useful Life:** 75

**2025 Sub-Project Addresses the following item/issue:**

A solution to resolve the continued tampering of sprinkler heads in the Criminal Justice Facility (CJF) is needed. The Department of Administrative Services-Facilities Management Division (DAS-FMD) recommends a pre-action fire sprinkler system. A pre-action fire sprinkler system is designed to prevent accidental or intentional water damage. This pre-action system requires two triggers to start the water flow: the detection of heat or smoke, and the activation of sprinkler heads. By requiring two sources to activate the water flow, this will alleviate many of the major flooding issues caused by tampering with sprinkler heads the CJF experiences daily. These daily sprinkler releases, put staff and clients at risk due to the amount of water released. This water also damages the building structure and surrounding components.

**2025 Scope of Work:**

The scope of work includes design for a pre-action sprinkler system and related smoke detector upgrades for 25 cells and dayroom in block 4D and floor drain improvements.

**2026 - 2029 Scope of Work:**

The scope of work includes construction based on a completed design.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*



## Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 9,820                 | 0                             | 0          | 0           | 9,820                 |
| 2026         | 151,350               | 0                             | 0          | 0           | 151,350               |
| 2027         | 0                     | 0                             | 0          | 0           | 0                     |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$161,170</b>      | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$161,170</b>      |

## 2025 Budget Year Financing

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total          |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|----------------|
| 9,820        | 0               | 0             | 0                  | 0             | 0           | 0               | 0                           | 0                          | <b>\$9,820</b> |

## Capital Sub-Project Breakdown

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       |                            | 0             | 9,820              | 0                         | 9,820               |
| (2) Construction & Implementation |                            | 0             | 0                  | 151,350                   | 151,350             |
| (3) Right-of-Way Acquisition      |                            | 0             | 0                  | 0                         | 0                   |
| (4) Equipment                     |                            | 0             | 0                  | 0                         | 0                   |
| <b>Total</b>                      |                            | <b>\$0</b>    | <b>\$9,820</b>     | <b>\$151,350</b>          | <b>\$161,170</b>    |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | 2025 | 2   |
| Complete Final Plans & Specs              | 2025 | 3   |
| Begin Implementation/Purchase Asset       | 2026 | 1   |
| Substantially Completed                   | 2026 | 4   |
| Scheduled Sub-Project Closeout            | 2027 | 1   |

**Requesting Department or Agency:** Department of Administrative Services  
**Managing Agency:** 1-Facilities Management (AE-EE-FM)  
**Specialized Consultants Retained:** Yes  
**Functional Group:** Administration  
**Capital Category:** 0  
**Useful Life:** 20

**2025 Sub-Project Addresses the following item/issue:**

These electrical feeders and panels have not been updated since 1965 and are significantly past the useful life expectancy. The life span of most electrical panels are from 25-40 years. Electrical feeder wiring expectancy is 50 years. Many of these old panels will not trip breakers, and creates a potential electrical hazard for personnel and possibly fire from overloading.

**2025 Scope of Work:**

The scope of work includes designing a new electrical system to replace the obsolete / outdated system, to meet the current CODE. This design includes replace all old electrical panels, subpanels and feeder wire from panels to panels and from panels to Unit Substations (USS). Replace all breakers. All floor, basement to penhouse (8th floor). Wiring from distribution panel.

**2026 - 2029 Scope of Work:**

The scope of work includes construction of the design.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

**Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)**

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 212,150               | 0                             | 0          | 0           | 212,150               |
| 2026         | 6,600,000             | 0                             | 0          | 0           | 6,600,000             |
| 2027         | 0                     | 0                             | 0          | 0           | 0                     |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$6,812,150</b>    | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$6,812,150</b>    |

**2025 Budget Year Financing**

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total            |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|------------------|
| 0            | 0               | 0             | 212,150            | 0             | 0           | 0               | 0                           | 0                          | <b>\$212,150</b> |

**Capital Sub-Project Breakdown**

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       |                            | 0             | 212,150            | 0                         | 212,150             |
| (2) Construction & Implementation |                            | 0             | 0                  | 6,600,000                 | 6,600,000           |
| (3) Right-of-Way Acquisition      |                            | 0             | 0                  | 0                         | 0                   |
| (4) Equipment                     |                            | 0             | 0                  | 0                         | 0                   |
| <b>Total</b>                      |                            | <b>\$0</b>    | <b>\$212,150</b>   | <b>\$6,600,000</b>        | <b>\$6,812,150</b>  |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | 2025 | 2   |
| Complete Preliminary Plan (if applicable) | 2025 | 3   |
| Complete Final Plans & Specs              | 2025 | 4   |
| Begin Implementation/Purchase Asset       | 2026 | 2   |
| Substantially Completed                   | 2026 | 4   |
| Scheduled Sub-Project Closeout            | 2027 | 2   |

**Requesting Department or Agency:** Department of Administrative Services  
**Managing Agency:** 1-Facilities Management (AE-EE-FM)  
**Specialized Consultants Retained:** Yes  
**Functional Group:** Administration  
**Capital Category:** 0  
**Useful Life:** 40

**2025 Sub-Project Addresses the following item/issue:**

The current SPU (Stair Pressurization Unit #2) in Criminal Justice Facility has a breach in the supply duct work that is located below grade in an unexcavated part of the building. This breach causes soil, backfill and debris to be blown out into the FIRE STAIRWELL #2 causing slip, trip and fall hazards during pressurization of the stairwell which occurs during a fire/smoke alarm situations in the Criminal Justice Facility. The breach is also causing undue stress and pre-mature failing of the current unit.

**2025 Scope of Work:**

The scope of work includes designing a new system that will replace the existing, obsolete stair pressurization unit (SPU) #2 in CFJ with one or two units and includes assessment of existing ductwork. If the existing ductwork is useable and in good condition, design will include adapters to join the new ductwork to the existing ductwork. Otherwise, design may include one or two new HVAC units on the roof of the stair towers if the space is available. Design drawings also include demolition plans and any related architectural and electrical updates required.

**2026 - 2029 Scope of Work:**

The scope of work includes construction of the design.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

## Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 151,030               | 0                             | 0          | 0           | 151,030               |
| 2026         | 1,953,880             | 0                             | 0          | 0           | 1,953,880             |
| 2027         | 0                     | 0                             | 0          | 0           | 0                     |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$2,104,910</b>    | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$2,104,910</b>    |

## 2025 Budget Year Financing

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total            |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|------------------|
| 0            | 0               | 0             | 151,030            | 0             | 0           | 0               | 0                           | 0                          | <b>\$151,030</b> |

## Capital Sub-Project Breakdown

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       |                            | 0             | 151,030            | 0                         | 151,030             |
| (2) Construction & Implementation |                            | 0             | 0                  | 1,953,880                 | 1,953,880           |
| (3) Right-of-Way Acquisition      |                            | 0             | 0                  | 0                         | 0                   |
| (4) Equipment                     |                            | 0             | 0                  | 0                         | 0                   |
| <b>Total</b>                      |                            | <b>\$0</b>    | <b>\$151,030</b>   | <b>\$1,953,880</b>        | <b>\$2,104,910</b>  |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | 2025 | 2   |
| Complete Preliminary Plan (if applicable) | 2025 | 3   |
| Complete Final Plans & Specs              | 2025 | 4   |
| Begin Implementation/Purchase Asset       | 2026 | 1   |
| Substantially Completed                   | 2026 | 3   |
| Scheduled Sub-Project Closeout            | 2026 | 4   |

**Requesting Department or Agency:** Department of Administrative Services  
**Managing Agency:** 1-Facilities Management (AE-EE-FM)  
**Specialized Consultants Retained:** Yes  
**Functional Group:** Administration  
**Capital Category:** 0  
**Useful Life:** 25

**2025 Sub-Project Addresses the following item/issue:**

The Department of Administrative Services - Facilities Management Division plumbing staff is tasked with maintaining the Criminal Justice Facility (CJF) plumbing systems. This includes the CJF's sanitary drainage system. Within the sanitary system, "HOOKS" have been installed to catch flushed debris that does not belong in the sanitary drainage system. The CJF contains 4 pods on each of the 4 floors. There are 12 hooks in each pod, with approximately 200 total hooks in the CJF sanitary drain system. These hooks are installed to catch unwanted nuisance debris in the sanitary drain system, protecting the city's sewers from CJF's debris plugging their sewers up. Every week 25% of the hooks are cleared of nuisance debris. Over the course of 1 month, every hook is pulled and cleaned of nuisance debris. This nuisance debris includes articles of clothing, towels, bedding, apples, oranges, milk cartons, sandwich bags, wrappers of food of items sold by commissary, etc. Anything in the cells that can be flushed, has been flushed. Despite monthly maintenance, staff incurs a significant amount of afterhours emergency calls due to hooks being filled with nuisance debris, creating sewage flooding the affected cells. When one group of cells is flooding, the cells from floors above that are connected to the same sanitary drainage stack contribute to the flooding. Plumbing staff and cell occupants are continuously being exposed to sanitary sewage and the harmful germs, bacteria, pathogens, and parasites, while dealing with flooding issues.

This project will install a new sanitary drainage system and is anticipated to significantly reduce the need for hooks (and related maintenance), lessen exposure to harmful sanitary sewage, and cutdown on afterhours plumbing staff overtime.

**2025 Scope of Work:**

The scope of work includes design and specification of an enhanced screening and grinding system on the sanitary drain side to replace hook-style traps that are contributing to waste water overflow situations. Includes design of basin, sanitary piping and electrical for installation of unit.

**2026 - 2029 Scope of Work:**

The scope of work includes construction of the design.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

## Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 33,100                | 0                             | 0          | 0           | 33,100                |
| 2026         | 428,240               | 0                             | 0          | 0           | 428,240               |
| 2027         | 0                     | 0                             | 0          | 0           | 0                     |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$461,340</b>      | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$461,340</b>      |

## 2025 Budget Year Financing

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total           |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|-----------------|
| 0            | 0               | 0             | 33,100             | 0             | 0           | 0               | 0                           | 0                          | <b>\$33,100</b> |

## Capital Sub-Project Breakdown

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       |                            | 0             | 33,100             | 0                         | 33,100              |
| (2) Construction & Implementation |                            | 0             | 0                  | 428,240                   | 428,240             |
| (3) Right-of-Way Acquisition      |                            | 0             | 0                  | 0                         | 0                   |
| (4) Equipment                     |                            | 0             | 0                  | 0                         | 0                   |
| <b>Total</b>                      |                            | <b>\$0</b>    | <b>\$33,100</b>    | <b>\$428,240</b>          | <b>\$461,340</b>    |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | 2025 | 2   |
| Complete Final Plans & Specs              | 2025 | 3   |
| Begin Implementation/Purchase Asset       | 2026 | 2   |
| Substantially Completed                   | 2026 | 4   |
| Scheduled Sub-Project Closeout            | 2027 | 1   |

**Requesting Department or Agency:** Department of Administrative Services  
**Managing Agency:** 1-Facilities Management (AE-EE-FM)  
**Specialized Consultants Retained:** Yes  
**Functional Group:** Administration  
**Capital Category:** 0  
**Useful Life:** 20

### **2025 Sub-Project Addresses the following item/issue:**

The steam expansion joints are well past their useful life expectancy and original to the Courthouse building circa 1929. Failure of any one of the joints creates a massive steam leak and shuts down heat and hot water to the Courthouse leading to building closure. Steam leaks would also severely damage the interior of the building and possible spread to CJF and surrounding buildings.

### **2025 Scope of Work:**

The scope of work includes field survey, locate, mark & measure expansion joints in horizontal runs of steam piping. Anticipated locations are basement and 8th floor. Expose joints (remove enough insulation to inspect and work on). Order new joints, install and reinsulate. Up to (6) locations are anticipated.

Design and Construction: Project requires minimal design and involves mostly trades work. Minimal project risk/unknowns with low probability of budget cost issues and/or project delays as defined in the cost estimate.

### **2026 - 2029 Scope of Work:**

The Five-Year Capital Improvement Plan includes planned projects requests for years 2 - 5 to address sections requiring replacement. See capital project PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - STEAM TRAPS

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*



**Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)**

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 100,000               | 0                             | 0          | 0           | 100,000               |
| 2026         | 0                     | 0                             | 0          | 0           | 0                     |
| 2027         | 0                     | 0                             | 0          | 0           | 0                     |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$100,000</b>      | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$100,000</b>      |

**2025 Budget Year Financing**

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total     |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|-----------|
| 100,000      | 0               | 0             | 0                  | 0             | 0           | 0               | 0                           | 0                          | \$100,000 |

**Capital Sub-Project Breakdown**

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       |                            | 0             | 2,180              | 0                         | 2,180               |
| (2) Construction & Implementation |                            | 0             | 97,820             | 0                         | 97,820              |
| (3) Right-of-Way Acquisition      |                            | 0             | 0                  | 0                         | 0                   |
| (4) Equipment                     |                            | 0             | 0                  | 0                         | 0                   |
| <b>Total</b>                      |                            | <b>\$0</b>    | <b>\$100,000</b>   | <b>\$0</b>                | <b>\$100,000</b>    |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | 2025 | 1   |
| Complete Final Plans & Specs              | 2025 | 2   |
| Begin Implementation/Purchase Asset       | 2025 | 2   |
| Substantially Completed                   | 2025 | 3   |
| Scheduled Sub-Project Closeout            | 2025 | 4   |

**Requesting Department or Agency:** Department of Administrative Services  
**Managing Agency:** 1-Facilities Management (AE-EE-FM)  
**Specialized Consultants Retained:** Yes  
**Functional Group:** Administration  
**Capital Category:** 0  
**Useful Life:** 20

## PROJECTS NARRATIVES

# I770 - Information Management



**MILWAUKEE  
COUNTY**

**2025 ADOPTED CAPITAL BUDGET**

### **2025 Sub-Project Addresses the following item/issue:**

Milwaukee Countys technology equipment (e.g., laptops, desktops, printers, tablets, network devices, AV equipment, etc.) has end of life / end of support dates from vendors. In order to maintain good operations, vendor support, and a secure environment, these pieces of equipment need regular lifecycle / replacement.

DAS-IMSD is responsible for managing the Countys IT infrastructure for various departments, computers, printers, switches, routers, access points, and other hardware components. DAS-IMSD faces major challenges in managing the lifecycle of the Countys aging IT components.

Funding IT lifecycle management resolves several problems, including:

1. Addressing increasing maintenance costs: Without proper lifecycle management, DAS-IMSD may continue to maintain old hardware components that have exceeded their useful life. This leads to increased maintenance costs and reduced efficiency.
  2. Addressing security risks: Outdated hardware components may lack critical security features or may not receive security updates, leaving them vulnerable to cyber attacks. This can lead to data breaches and other security incidents.
  3. Addressing environmental impacts: Improper disposal of hardware components can have a significant environmental impact. Without a proper lifecycle management program, the County may dispose of hardware components in ways that are harmful to the environment.
- To address these challenges, DAS-IMSD is requesting funding for an annual comprehensive lifecycle management program to ensure hardware is acquired, maintained, and disposed of in a structured manner, taking into account factors such as performance, security, and environmental impact.

### **2025 Scope of Work:**

Lifecycle replacement and deployment of end user devices (e.g., laptops, desktops, etc.) and network equipment (e.g., switches, routes, wireless access points, etc.) based on IMSDs asset tracking and end of life status.

### **2026 - 2029 Scope of Work:**

Lifecycle replacement and deployment of end user devices (laptops, desktops, etc.) and network equipment (switches, routes, wireless access points, etc.) based on IMSDs asset tracking and end of life status, as included in the 5-Year Capital Improvement plan (for years 2 - 5) as capital project: TBD-032910-Program Placeholder (For Out-Years 2 - 5) - Technology Lifecycle Replacements.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

## Technology Lifecycle Replacements - Phase 2

Project: **WI0209**  
Sub-Project: **WI020902**

### Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 1,148,989             | 0                             | 0          | 0           | 1,148,989             |
| 2026         | 0                     | 0                             | 0          | 0           | 0                     |
| 2027         | 0                     | 0                             | 0          | 0           | 0                     |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$1,148,989</b>    | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$1,148,989</b>    |

### 2025 Budget Year Financing

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total              |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|--------------------|
| 1,148,989    | 0               | 0             | 0                  | 0             | 0           | 0               | 0                           | 0                          | <b>\$1,148,989</b> |

### Capital Sub-Project Breakdown

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       |                            | 0             | 0                  | 0                         | 0                   |
| (2) Construction & Implementation |                            | 0             | 60,000             | 0                         | 60,000              |
| (3) Right-of-Way Acquisition      |                            | 0             | 0                  | 0                         | 0                   |
| (4) Equipment                     |                            | 0             | 1,088,989          | 0                         | 1,088,989           |
| <b>Total</b>                      |                            | <b>\$0</b>    | <b>\$1,148,989</b> | <b>\$0</b>                | <b>\$1,148,989</b>  |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | 2025 | 1   |
| Complete Final Plans & Specs              | 2025 | 1   |
| Begin Implementation/Purchase Asset       | 2025 | 1   |
| Substantially Completed                   | 2025 | 4   |
| Scheduled Sub-Project Closeout            | 2026 | 1   |

**Requesting Department or Agency:** Department of Administrative Services - Information Management Services Division  
**Managing Agency:** 2-Information Management Services  
**Specialized Consultants Retained:** NO  
**Functional Group:** Administration  
**Capital Category:** 0  
**Useful Life:** 3

**2025 Sub-Project Addresses the following item/issue:**

DAS-IMSD operates the Countys Voice over Internet Protocol (VoIP) phone system for approximately 4,500 devices. The servers operating the VoIP system have reached their end of life and need to be life-cycled in order to remain current with the hardware and software running the phone system.

**2025 Scope of Work:**

Purchase and lifecycle existing phone system server hardware and virtualization licensing.

**2026 - 2029 Scope of Work:**

None.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

## Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 350,000               | 0                             | 0          | 0           | 350,000               |
| 2026         | 0                     | 0                             | 0          | 0           | 0                     |
| 2027         | 0                     | 0                             | 0          | 0           | 0                     |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$350,000</b>      | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$350,000</b>      |

## 2025 Budget Year Financing

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total     |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|-----------|
| 350,000      | 0               | 0             | 0                  | 0             | 0           | 0               | 0                           | 0                          | \$350,000 |

## Capital Sub-Project Breakdown

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       |                            | 0             | 0                  | 0                         | 0                   |
| (2) Construction & Implementation |                            | 0             | 0                  | 0                         | 0                   |
| (3) Right-of-Way Acquisition      |                            | 0             | 0                  | 0                         | 0                   |
| (4) Equipment                     |                            | 0             | 350,000            | 0                         | 350,000             |
| <b>Total</b>                      |                            | <b>\$0</b>    | <b>\$0</b>         | <b>\$0</b>                | <b>\$350,000</b>    |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | 2025 | 1   |
| Complete Preliminary Plan (if applicable) | 2025 | 1   |
| Complete Final Plans & Specs              | 2025 | 1   |
| Begin Implementation/Purchase Asset       | 2025 | 2   |
| Substantially Completed                   | 2025 | 4   |
| Scheduled Sub-Project Closeout            | 2026 | 1   |

**Requesting Department or Agency:** Department of Administrative Services - Information Management Services Division  
**Managing Agency:** 2-Information Management Services  
**Specialized Consultants Retained:** YES  
**Functional Group:** Administration  
**Capital Category:** 0  
**Useful Life:** 5

# TRANSPORTATION FUNCTION

Highways & Bridges

Transit

Fleet

Airport

Environmental



**MILWAUKEE  
COUNTY**

**2025 ADOPTED CAPITAL BUDGET**

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## PROJECTS NARRATIVES

# I 200 - Highways & Bridges



**MILWAUKEE  
COUNTY**

**2025 ADOPTED CAPITAL BUDGET**

**2025 Sub-Project Addresses the following item/issue:**

The sub-project addresses the need to improve the most seriously deficient existing local bridges to maintain safe infrastructure. Bridges are rated based on a federal bridge rating methodology (scale from 0-100), which is designed to measure the relative adequacy of a bridge in terms of structural and safety aspects, serviceability and functional obsolescence, and suitability for public use. The bridge has a sufficiency rating of 76.0 and is functionally obsolete, requiring rehabilitation. Federal funding from the Wisconsin Department of Transportation (WISDOT) under the Local Bridge Program (LBP) was approved for a total estimated cost of \$728,600 providing 80% (\$582,880) for the Federal share and 20% (\$145,720) for the Milwaukee County share. It also includes an additional \$31,400 of County funds for ineligible items that are not covered by WISDOT. THE LBP FUNDING EXPIRES ON JUNE 30, 2027, MOREOVER, THE PROJECT IS SCHEDULED IN THE WISDOT STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM FOR 2025 CONSTRUCTION.

**2025 Scope of Work:**

The scope of work includes the construction phase for S. 76th St. (CTH U) Bridge B-40-0164 over W. Forest Home Ave. (STH 24). The rehabilitation of bridge B-40-0164 S. 76th St. (CTH U) Bridge over Forest Home Ave. (STH 24) in the City of Greenfield is a 255-foot four span prestressed concrete girder deck bridge built in 1963. Bridge rehabilitation will address concrete and expansion joint deterioration, approach pavement settlement, functional obsolescence and other structural deficiencies.

**2026 - 2029 Scope of Work:**

None.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

## Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 578,600               | 462,880                       | 0          | 0           | 115,720               |
| 2026         | 0                     | 0                             | 0          | 0           | 0                     |
| 2027         | 0                     | 0                             | 0          | 0           | 0                     |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$578,600</b>      | <b>\$462,880</b>              | <b>\$0</b> | <b>\$0</b>  | <b>\$115,720</b>      |

## 2025 Budget Year Financing

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total            |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|------------------|
| 0            | 0               | 0             | 115,720            | 0             | 0           | 0               | 462,880                     | 0                          | <b>\$578,600</b> |

## Capital Sub-Project Breakdown

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL*   | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|-----------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       | 150,184                    | 53,646          | 0                  | 0                         | 150,184             |
| (2) Construction & Implementation | 0                          | 0               | 578,600            | 0                         | 578,600             |
| (3) Right-of-Way Acquisition      | 0                          | 0               | 0                  | 0                         | 0                   |
| (4) Equipment                     | 0                          | 0               | 0                  | 0                         | 0                   |
| <b>Total</b>                      | <b>\$150,184</b>           | <b>\$53,646</b> | <b>\$578,600</b>   | <b>\$0</b>                | <b>\$728,784</b>    |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: 8/28/2024 12:00:00 AM

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | NA  |
| Complete Preliminary Plan (if applicable) | 2023 | 4   |
| Complete Final Plans & Specs              | 2024 | 4   |
| Begin Implementation/Purchase Asset       | 2025 | 2   |
| Substantially Completed                   | 2025 | 4   |
| Scheduled Sub-Project Closeout            | 2027 | 1   |

**Requesting Department or Agency:** Department of Transportation  
- Transportation Services  
**Managing Agency:** 3-Dept of Transportation  
**Specialized Consultants Retained:** YES  
**Functional Group:** Transportation & Public Works  
**Capital Category:** 0  
**Useful Life:** 20

**2025 Sub-Project Addresses the following item/issue:**

The sub-project addresses the need to meet the future transportation and safety provisions together with improving the deficiencies of the existing roadway system such as deteriorated pavement, poor shoulders, inadequate drainage system, and insufficient access for both bicyclist and pedestrians. The Federal funding from the Wisconsin Department of Transportation (WISDOT) under the Surface Transportation Program (STP) was approved for a total estimated cost of \$7,385,000 where the Federal share is \$5,904,000 and the County share is \$1,481,000. There is an additional \$2,615,000 of County funds for increased project costs and ineligible items that are not covered by WisDOT. THE STP FUNDING EXPIRES ON JUNE 30, 2026, MOREOVER, THE PROJECT IS SCHEDULED IN THE WISDOT STATE-WIDE TRANSPORTATION IMPROVEMENT PROGRAM FOR 2025 CONSTRUCTION.

**2025 Scope of Work:**

The scope of work includes completion of the design phase and start of construction phase for W. Rawson Ave. (CTH BB) from S. 13th Street to S. Howell Avenue. The overall sub-project scope of work includes the reconstruction of a 1-mile segment of W. Rawson Ave. (CTH BB) from S. 13th St. to S. Howell Ave. with consideration of bicycle and pedestrian accommodations.

**2026 - 2029 Scope of Work:**

None.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

**Reconstruct CTH BB - S. 13th St. to S Howell Ave.**Project: **WH0247**  
Sub-Project: **WH024701****Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)**

| BUDGET YEAR | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |       |             | NET COUNTY COMMITMENT |
|-------------|-----------------------|-------------------------------|-------|-------------|-----------------------|
|             |                       | FEDERAL                       | STATE | LOCAL/OTHER |                       |
| 2025        | 8,800,000             | 5,016,000                     | 0     | 0           | 3,784,000             |
| 2026        | 0                     | 0                             | 0     | 0           | 0                     |
| 2027        | 0                     | 0                             | 0     | 0           | 0                     |
| 2028        | 0                     | 0                             | 0     | 0           | 0                     |
| 2029        | 0                     | 0                             | 0     | 0           | 0                     |
| Total       | \$8,800,000           | \$5,016,000                   | \$0   | \$0         | \$3,784,000           |

**2025 Budget Year Financing**

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total       |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|-------------|
| 0            | 0               | 0             | 3,784,000          | 0             | 0           | 0               | 5,016,000                   | 0                          | \$8,800,000 |

**Capital Sub-Project Breakdown**

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
|                                   |                            |               |                    |                           |                     |
| (1) Basic Planning & Design       | 826,368                    | (110,379)     | 150,000            | 0                         | 976,368             |
| (2) Construction & Implementation | 0                          | 0             | 8,650,000          | 0                         | 8,650,000           |
| (3) Right-of-Way Acquisition      | 425,000                    | 317,331       | 0                  | 0                         | 425,000             |
| (4) Equipment                     | 0                          | 0             | 0                  | 0                         | 0                   |
| Total                             | \$1,251,368                | \$206,952     | \$8,800,000        | \$0                       | \$10,051,368        |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: 8/28/2024 12:00:00 AM

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | 2025 | 1   |
| Complete Preliminary Plan (if applicable) | 2024 | 4   |
| Complete Final Plans & Specs              | 2025 | 1   |
| Begin Implementation/Purchase Asset       | 2025 | 2   |
| Substantially Completed                   | 2025 | 4   |
| Scheduled Sub-Project Closeout            | 2026 | 4   |

**Requesting Department or Agency:** Department of Transportation  
- Transportation Services  
**Managing Agency:** 3-Dept of Transportation  
**Specialized Consultants Retained:** YES  
**Functional Group:** Transportation & Public Works  
**Capital Category:** 0  
**Useful Life:** 30

**2025 Sub-Project Addresses the following item/issue:**

The sub-project addresses the need to improve the most seriously deficient existing local bridges to maintain safe infrastructure. Bridges are rated based on a federal bridge rating methodology (scale from 0-100), which is designed to measure the relative adequacy of a bridge in terms of structural and safety aspects, serviceability and functional obsolescence, and suitability for public use. The bridge has a sufficiency rating of 69.9 and is structurally deficient, requiring rehabilitation. Federal funding from the Wisconsin Department of Transportation (WISDOT) under the Local Bridge Program (LBP) was approved for a total estimated cost of \$2,650,000 providing 80% (\$2,120,000) for the Federal share and 20% (\$530,000) for the Milwaukee County share. THE LBP FUNDING EXPIRES ON JUNE 30, 2027, MOREOVER, THE PROJECT IS SCHEDULED IN THE WISDOT STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM FOR 2025 CONSTRUCTION.

**2025 Scope of Work:**

The scope of work includes the construction phase for E. Mason St. Bridge B-40-0524 over Lincoln Memorial Dr. The rehabilitation of bridge B-40-0524 E. Mason St. Bridge over Lincoln Memorial Dr. in the City of Milwaukee is a 675-foot four span prestressed concrete girder deck bridge built in 1982. Bridge rehabilitation will include repairing concrete, epoxy injecting/sealing, replacing expansion joints, patching/removing loose concrete and spalled areas, and addressing other structural deficiencies.

**2026 - 2029 Scope of Work:**

None.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

## Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 2,355,000             | 1,884,000                     | 0          | 0           | 471,000               |
| 2026         | 0                     | 0                             | 0          | 0           | 0                     |
| 2027         | 0                     | 0                             | 0          | 0           | 0                     |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$2,355,000</b>    | <b>\$1,884,000</b>            | <b>\$0</b> | <b>\$0</b>  | <b>\$471,000</b>      |

## 2025 Budget Year Financing

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total              |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|--------------------|
| 0            | 0               | 0             | 471,000            | 0             | 0           | 0               | 1,884,000                   | 0                          | <b>\$2,355,000</b> |

## Capital Sub-Project Breakdown

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL*    | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|------------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       | 295,379                    | 164,326          | 0                  | 0                         | 295,379             |
| (2) Construction & Implementation | 0                          | 0                | 2,355,000          | 0                         | 2,355,000           |
| (3) Right-of-Way Acquisition      | 0                          | 0                | 0                  | 0                         | 0                   |
| (4) Equipment                     | 0                          | 0                | 0                  | 0                         | 0                   |
| <b>Total</b>                      | <b>\$295,379</b>           | <b>\$164,326</b> | <b>\$2,355,000</b> | <b>\$0</b>                | <b>\$2,650,379</b>  |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: 8/28/2024 12:00:00 AM

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | NA  |
| Complete Preliminary Plan (if applicable) | 2023 | 3   |
| Complete Final Plans & Specs              | 2024 | 4   |
| Begin Implementation/Purchase Asset       | 2025 | 1   |
| Substantially Completed                   | 2025 | 2   |
| Scheduled Sub-Project Closeout            | 2026 | 2   |

**Requesting Department or Agency:** Department of Transportation  
- Transportation Services  
**Managing Agency:** 3-Dept of Transportation  
**Specialized Consultants Retained:** YES  
**Functional Group:** Transportation & Public Works  
**Capital Category:** 0  
**Useful Life:** 15

**2025 Sub-Project Addresses the following item/issue:**

The sub-project addresses the need to meet the future transportation and safety provisions together with improving the deficiencies of the existing roadway system such as deteriorated pavement, poor shoulders, inadequate drainage system, and insufficient access for both bicyclist and pedestrians. The State funding from Wisconsin Department of Transportation (WISDOT) are under both the County Highway Improvement Program (CHI) and the County Highway Improvement Program Discretionary (CHID) are a maximum of \$1,518,814 and \$1,467,167 respectively for eligible project costs for a total of \$2,985,981.

**2025 Scope of Work:**

The scope of work includes the construction phase for a 1.5 mile segment of S. 76th St. (CTH U) from S. County Line Rd. to S. Creek View Ct. The overall sub-project scope of work includes the reconstruction of S. 76th St. (CTH U) from S. County Line Rd. to S. Creek View Ct., including consideration of bicycle and pedestrian accommodations.

**2026 - 2029 Scope of Work:**

None.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*



**Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)**

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |                    |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|--------------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE              | LOCAL/OTHER |                       |
| 2025         | 5,100,000             | 0                             | 2,985,981          | 0           | 2,114,019             |
| 2026         | 0                     | 0                             | 0                  | 0           | 0                     |
| 2027         | 0                     | 0                             | 0                  | 0           | 0                     |
| 2028         | 0                     | 0                             | 0                  | 0           | 0                     |
| 2029         | 0                     | 0                             | 0                  | 0           | 0                     |
| <b>Total</b> | <b>\$5,100,000</b>    | <b>\$0</b>                    | <b>\$2,985,981</b> | <b>\$0</b>  | <b>\$2,114,019</b>    |

**2025 Budget Year Financing**

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total              |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|--------------------|
| 0            | 0               | 0             | 2,114,019          | 0             | 0           | 0               | 2,985,981                   | 0                          | <b>\$5,100,000</b> |

**Capital Sub-Project Breakdown**

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL*    | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|------------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       | 804,436                    | 410,203          | 0                  | 0                         | 804,436             |
| (2) Construction & Implementation | 0                          | 0                | 5,100,000          | 0                         | 5,100,000           |
| (3) Right-of-Way Acquisition      | 200,000                    | 200,000          | 0                  | 0                         | 200,000             |
| (4) Equipment                     | 0                          | 0                | 0                  | 0                         | 0                   |
| <b>Total</b>                      | <b>\$1,004,436</b>         | <b>\$610,203</b> | <b>\$5,100,000</b> | <b>\$0</b>                | <b>\$6,104,436</b>  |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: 8/28/2024 12:00:00 AM

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | 2025 | 1   |
| Complete Preliminary Plan (if applicable) | 2024 | 1   |
| Complete Final Plans & Specs              | 2025 | 1   |
| Begin Implementation/Purchase Asset       | 2025 | 1   |
| Substantially Completed                   | 2025 | 4   |
| Scheduled Sub-Project Closeout            | 2027 | 2   |

**Requesting Department or Agency:** Department of Transportation  
 - Transportation Services  
**Managing Agency:** 3-Dept of Transportation  
**Specialized Consultants Retained:** YES  
**Functional Group:** Transportation & Public Works  
**Capital Category:** 0  
**Useful Life:** 30

**2025 Sub-Project Addresses the following item/issue:**

The sub-project addresses the need to meet the future transportation and safety provisions together with improving the deficiencies of the existing roadway system such as deteriorated pavement, poor shoulders, inadequate drainage system, and insufficient access for both bicyclist and pedestrians. The State funding from Wisconsin Department of Transportation (WISDOT) under the County Highway Improvement Program (CHI) is a maximum of \$1,643,688 for eligible project costs.

**2025 Scope of Work:**

The scope of work includes the start of the design phase for S 76th St (CTH U) from S Creek View Ct to W High St. The overall sub-project scope of work includes the reconstruction of a 1.40 mile segment of S 76th St (CTH U) from S Creek View Ct to W High St with consideration of bicycle and pedestrian accommodations.

**2026 - 2029 Scope of Work:**

The Five-Year Capital Improvements Plan (CIP) includes additional appropriations of \$8,200,000 that are necessary to complete the work on the project. Financing is anticipated to be provided from \$1,643,688 in State revenue and \$6,556,312 in general obligation bonds.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

**Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)**

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |                    |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|--------------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE              | LOCAL/OTHER |                       |
| 2025         | 400,000               | 0                             | 0                  | 0           | 400,000               |
| 2026         | 900,000               | 0                             | 0                  | 0           | 900,000               |
| 2027         | 7,300,000             | 0                             | 1,643,688          | 0           | 5,656,312             |
| 2028         | 0                     | 0                             | 0                  | 0           | 0                     |
| 2029         | 0                     | 0                             | 0                  | 0           | 0                     |
| <b>Total</b> | <b>\$8,600,000</b>    | <b>\$0</b>                    | <b>\$1,643,688</b> | <b>\$0</b>  | <b>\$6,956,312</b>    |

**2025 Budget Year Financing**

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total            |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|------------------|
| 0            | 0               | 0             | 400,000            | 0             | 0           | 0               | 0                           | 0                          | <b>\$400,000</b> |

**Capital Sub-Project Breakdown**

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       | 0                          | 0             | 400,000            | 400,000                   | 800,000             |
| (2) Construction & Implementation | 0                          | 0             | 0                  | 7,300,000                 | 7,300,000           |
| (3) Right-of-Way Acquisition      | 0                          | 0             | 0                  | 500,000                   | 500,000             |
| (4) Equipment                     | 0                          | 0             | 0                  | 0                         | 0                   |
| <b>Total</b>                      | <b>\$0</b>                 | <b>\$0</b>    | <b>\$400,000</b>   | <b>\$8,200,000</b>        | <b>\$8,600,000</b>  |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | 2027 | 1   |
| Complete Preliminary Plan (if applicable) | 2025 | 3   |
| Complete Final Plans & Specs              | 2027 | 1   |
| Begin Implementation/Purchase Asset       | 2027 | 2   |
| Substantially Completed                   | 2027 | 4   |
| Scheduled Sub-Project Closeout            | 2029 | 2   |

**Requesting Department or Agency:** Department of Transportation  
 - Transportation Services  
**Managing Agency:** 3-Dept of Transportation  
**Specialized Consultants Retained:** YES  
**Functional Group:** Transportation & Public Works  
**Capital Category:** 0  
**Useful Life:** 30

**2025 Sub-Project Addresses the following item/issue:**

The sub-project addresses the need to meet the future transportation and safety provisions together with improving the deficiencies of the existing roadway system such as deteriorated pavement, inadequate drainage system, and insufficient access for both bicyclist and pedestrians. The Wisconsin Department of Transportation (WISDOT) under the Surface Transportation Program (STP) approved Federal funding for a total estimated cost of \$8,400,000 where 80% (\$6,680,000) is the Federal share and 20% (\$1,670,000) is the Milwaukee County share. The executed agreement between WISDOT and Milwaukee County is pending and anticipated in 2024.

**2025 Scope of Work:**

The scope of work includes the continuation of the design phase for a 1 mile segment of S. 76th St. (CTH U) from W. Layton Ave. to W. Howard Ave. The overall sub-project scope of work includes the reconstruction of S. 76th St. (CTH U) from W. Layton Ave. to W. Howard Ave., including bicycle and pedestrian accommodations.

**2026 - 2029 Scope of Work:**

The Five-Year Capital Improvements Plan includes additional appropriations of \$7,500,000 that are necessary to complete the work on the project. Financing is anticipated to be provided from \$6,000,000 in Federal revenue and \$1,500,000 in general obligation bonds.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

**Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)**

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 450,000               | 360,000                       | 0          | 0           | 90,000                |
| 2026         | 805,000               | 644,000                       | 0          | 0           | 161,000               |
| 2027         | 7,595,000             | 6,076,000                     | 0          | 0           | 1,519,000             |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$8,850,000</b>    | <b>\$7,080,000</b>            | <b>\$0</b> | <b>\$0</b>  | <b>\$1,770,000</b>    |

**2025 Budget Year Financing**

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total            |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|------------------|
| 0            | 0               | 0             | 90,000             | 0             | 0           | 0               | 360,000                     | 0                          | <b>\$450,000</b> |

**Capital Sub-Project Breakdown**

| SUB-PROJECT BY PHASE              | Prior Yr(s)      |                  | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|------------------|------------------|--------------------|---------------------------|---------------------|
|                                   | Appropriation*   | 2024 LTD BAL*    |                    |                           |                     |
| (1) Basic Planning & Design       | 400,000          | 399,849          | 300,000            | 355,000                   | 1,055,000           |
| (2) Construction & Implementation | 0                | 0                | 0                  | 7,595,000                 | 7,595,000           |
| (3) Right-of-Way Acquisition      | 0                | 0                | 150,000            | 450,000                   | 600,000             |
| (4) Equipment                     | 0                | 0                | 0                  | 0                         | 0                   |
| <b>Total</b>                      | <b>\$400,000</b> | <b>\$399,849</b> | <b>\$450,000</b>   | <b>\$8,400,000</b>        | <b>\$9,250,000</b>  |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: 8/28/2024 12:00:00 AM

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | 2027 | 1   |
| Complete Preliminary Plan (if applicable) | 2026 | 4   |
| Complete Final Plans & Specs              | 2027 | 1   |
| Begin Implementation/Purchase Asset       | 2027 | 2   |
| Substantially Completed                   | 2027 | 4   |
| Scheduled Sub-Project Closeout            | 2028 | 4   |

**Requesting Department or Agency:** Department of Transportation  
- Transportation Services  
**Managing Agency:** 3-Dept of Transportation  
**Specialized Consultants Retained:** YES  
**Functional Group:** Transportation & Public Works  
**Capital Category:** 0  
**Useful Life:** 30

**2025 Sub-Project Addresses the following item/issue:**

The sub-project addresses the need to improve the flow of traffic from signalized intersections along the E Layton Avenue (CTH Y) corridor from Pine to Packard, improving the overall Milwaukee County highway. The Federal funding is from the Wisconsin Department of Transportation (WISDOT) under CMAQ was approved for a total estimated cost of \$860,000 where the Federal share is \$688,000 and the County share is \$172,000. THE CMAQ FUNDING EXPIRES ON JUNE 30, 2030, MOREOVER, THE PROJECT IS SCHEDULED IN THE WISDOT STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM FOR 2025 CONSTRUCTION.

**2025 Scope of Work:**

The scope of work includes the design phase for the Layton Avenue Signal Improvement from Pine to Packard. The work will include new communications equipment between intersections, flashing yellow arrow signals, new detection at intersections, improved traffic signal timings and other equipment associated with these upgrades. The intersections included in the project are on E. Layton Ave. at S. Pine Ave., S. Brust Ave., S. Pennsylvania Ave., S. Whitnall Ave. (West), S. Whitnall Ave. (East), S. Nicholson Ave., S. Sweet Applewood Dr., and S. Packard Ave.

**2026 - 2029 Scope of Work:**

None.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

**Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)**

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 907,000               | 533,600                       | 0          | 0           | 373,400               |
| 2026         | 0                     | 0                             | 0          | 0           | 0                     |
| 2027         | 0                     | 0                             | 0          | 0           | 0                     |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$907,000</b>      | <b>\$533,600</b>              | <b>\$0</b> | <b>\$0</b>  | <b>\$373,400</b>      |

**2025 Budget Year Financing**

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total            |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|------------------|
| 373,400      | 0               | 0             | 0                  | 0             | 0           | 0               | 533,600                     | 0                          | <b>\$907,000</b> |

**Capital Sub-Project Breakdown**

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL*    | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|------------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       | 193,000                    | 151,524          | 0                  | 0                         | 193,000             |
| (2) Construction & Implementation | 0                          | 0                | 907,000            | 0                         | 907,000             |
| (3) Right-of-Way Acquisition      | 0                          | 0                | 0                  | 0                         | 0                   |
| (4) Equipment                     | 0                          | 0                | 0                  | 0                         | 0                   |
| <b>Total</b>                      | <b>\$193,000</b>           | <b>\$151,524</b> | <b>\$907,000</b>   | <b>\$0</b>                | <b>\$1,100,000</b>  |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: 8/28/2024 12:00:00 AM

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | NA  |
| Complete Preliminary Plan (if applicable) | 2024 | 3   |
| Complete Final Plans & Specs              | 2025 | 1   |
| Begin Implementation/Purchase Asset       | 2025 | 1   |
| Substantially Completed                   | 2025 | 4   |
| Scheduled Sub-Project Closeout            | 2026 | 4   |

**Requesting Department or Agency:** Department of Transportation  
 - Transportation Services  
**Managing Agency:** 3-Dept of Transportation  
**Specialized Consultants Retained:** YES  
**Functional Group:** Transportation & Public Works  
**Capital Category:** 0  
**Useful Life:** 15

**2025 Sub-Project Addresses the following item/issue:**

The sub-project addresses the need to meet the future transportation and safety provisions together with improving the deficiencies of the existing roadway system such as deteriorated pavement, poor shoulders, inadequate drainage system, and insufficient access for both bicyclist and pedestrians. The State funding from Wisconsin Department of Transportation (WISDOT) under the County Highway Improvement Program Discretionary (CHID) is a maximum of \$905,116 for eligible project costs.

**2025 Scope of Work:**

The scope of work includes the start of the design phase for W. Ryan Rd. (CTH H) from S. 96th St. to STH 100. The overall sub-project scope of work includes the reconstruction of a 0.6 mile segment of W. Ryan Rd. (CTH H) from S. 96th St. to STH 100 with consideration of bicycle and pedestrian accommodations.

**2026 - 2029 Scope of Work:**

The Five-Year Capital Improvements Plan (CIP) includes additional appropriations of \$2,250,000 that are necessary to complete the work on the project. Financing is anticipated to be provided from \$905,116 in State revenue and \$1,344,884 in general obligation bonds.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*



**Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)**

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |                    |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|--------------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE              | LOCAL/OTHER |                       |
| 2025         | 400,000               | 0                             | 0                  | 0           | 400,000               |
| 2026         | 500,000               | 0                             | 0                  | 0           | 500,000               |
| 2027         | 650,000               | 0                             | 0                  | 0           | 650,000               |
| 2028         | 7,450,000             | 0                             | 2,587,497          | 0           | 4,862,503             |
| 2029         | 0                     | 0                             | 0                  | 0           | 0                     |
| <b>Total</b> | <b>\$9,000,000</b>    | <b>\$0</b>                    | <b>\$2,587,497</b> | <b>\$0</b>  | <b>\$6,412,503</b>    |

**2025 Budget Year Financing**

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total            |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|------------------|
| 0            | 0               | 0             | 400,000            | 0             | 0           | 0               | 0                           | 0                          | <b>\$400,000</b> |

**Capital Sub-Project Breakdown**

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       |                            | 0             | 400,000            | 500,000                   | 900,000             |
| (2) Construction & Implementation |                            | 0             | 0                  | 7,450,000                 | 7,450,000           |
| (3) Right-of-Way Acquisition      |                            | 0             | 0                  | 650,000                   | 650,000             |
| (4) Equipment                     |                            | 0             | 0                  | 0                         | 0                   |
| <b>Total</b>                      |                            | <b>\$0</b>    | <b>\$400,000</b>   | <b>\$8,600,000</b>        | <b>\$9,000,000</b>  |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | 2027 | 4   |
| Complete Preliminary Plan (if applicable) | 2025 | 4   |
| Complete Final Plans & Specs              | 2027 | 4   |
| Begin Implementation/Purchase Asset       | 2028 | 2   |
| Substantially Completed                   | 2028 | 4   |
| Scheduled Sub-Project Closeout            | 2029 | 4   |

**Requesting Department or Agency:** Department of Transportation  
 - Transportation Services  
**Managing Agency:** 3-Dept of Transportation  
**Specialized Consultants Retained:** YES  
**Functional Group:** Transportation & Public Works  
**Capital Category:** 0  
**Useful Life:** 30

**2025 Sub-Project Addresses the following item/issue:**

The sub-project addresses the need to meet the future transportation and safety provisions together with improving the deficiencies of the existing roadway system such as deteriorated pavement, poor shoulders, inadequate drainage system, and insufficient access for both bicyclist and pedestrians. The State funding from Wisconsin Department of Transportation (WISDOT) under the County Highway Improvement Program Supplemental (CHIS) is a maximum of \$2,587,497 for eligible project costs.

**2025 Scope of Work:**

The scope of work includes the start of the design phase for S. 13th St. (CTH V) from W. Oakwood Rd. to W. Puetz Rd. The overall sub project scope of work includes the reconstruction of a 1.4 mile segment of S. 13th St. (CTH V) from W. Oakwood Rd. to W. Puetz Rd. with consideration of bicycle and pedestrian accommodations.

**2026 - 2029 Scope of Work:**

The Five-Year Capital Improvements Plan (CIP) includes additional appropriations of \$8,600,000 that are necessary to complete the work on the project. Financing is anticipated to be provided from \$2,587,497 in State revenue and \$6,012,503 in general obligation bonds.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

# S 13th St (CTH V)-Oakwood Rd to W Puetz Rd Reconstruction

Project: **WH0287**  
Sub-Project: **WH028701**

## Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |                  |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE            | LOCAL/OTHER |                       |
| 2025         | 250,000               | 0                             | 0                | 0           | 250,000               |
| 2026         | 270,000               | 0                             | 0                | 0           | 270,000               |
| 2027         | 1,980,000             | 0                             | 905,116          | 0           | 1,074,884             |
| 2028         | 0                     | 0                             | 0                | 0           | 0                     |
| 2029         | 0                     | 0                             | 0                | 0           | 0                     |
| <b>Total</b> | <b>\$2,500,000</b>    | <b>\$0</b>                    | <b>\$905,116</b> | <b>\$0</b>  | <b>\$1,594,884</b>    |

## 2025 Budget Year Financing

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total     |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|-----------|
| 0            | 0               | 0             | 250,000            | 0             | 0           | 0               | 0                           | 0                          | \$250,000 |

## Capital Sub-Project Breakdown

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       | 0                          | 0             | 250,000            | 250,000                   | 500,000             |
| (2) Construction & Implementation | 0                          | 0             | 0                  | 1,980,000                 | 1,980,000           |
| (3) Right-of-Way Acquisition      | 0                          | 0             | 0                  | 20,000                    | 20,000              |
| (4) Equipment                     | 0                          | 0             | 0                  | 0                         | 0                   |
| <b>Total</b>                      | <b>\$0</b>                 | <b>\$0</b>    | <b>\$250,000</b>   | <b>\$2,250,000</b>        | <b>\$2,500,000</b>  |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | 2027 | 1   |
| Complete Preliminary Plan (if applicable) | 2025 | 3   |
| Complete Final Plans & Specs              | 2027 | 1   |
| Begin Implementation/Purchase Asset       | 2027 | 2   |
| Substantially Completed                   | 2027 | 4   |
| Scheduled Sub-Project Closeout            | 2029 | 2   |

**Requesting Department or Agency:** Department of Transportation  
- Transportation Services  
**Managing Agency:** 3-Dept of Transportation  
**Specialized Consultants Retained:** YES  
**Functional Group:** Transportation & Public Works  
**Capital Category:** 0  
**Useful Life:** 30

## PROJECTS NARRATIVES

# I250 - Transit



**MILWAUKEE  
COUNTY**

**2025 ADOPTED CAPITAL BUDGET**

**2025 Sub-Project Addresses the following item/issue:**

According to the VFA these systems have reached the end of their useful life and require full replacement for both the garage and bus storage buildings. Inspections by third party engineers have shown these systems are not keeping up with the conditions and full replacement is required. Measures should be taken to ensure all systems are right sized and appropriate for the application to ensure safe working conditions for MCTS staff. These systems need to work properly to ensure air quality is maintained.

**2025 Scope of Work:**

The scope of work includes replacing the HVAC systems and related gas and electrical in buildings 102 (Maintenance Building), 103 (Service/Wash Building), 103A (Bus Storage Building), and 104 (A,B,C,D,E) Bus Storage Building. Additional design services during construction for submittal review, inspections, RFIs, and Construction Bulletins. The scope of work includes the construction of the design.

**2026 - 2029 Scope of Work:**

None.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

**Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)**

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 8,112,690             | 0                             | 0          | 0           | 8,112,690             |
| 2026         | 0                     | 0                             | 0          | 0           | 0                     |
| 2027         | 0                     | 0                             | 0          | 0           | 0                     |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$8,112,690</b>    | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$8,112,690</b>    |

**2025 Budget Year Financing**

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total              |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|--------------------|
| 0            | 0               | 0             | 8,112,690          | 0             | 0           | 0               | 0                           | 0                          | <b>\$8,112,690</b> |

**Capital Sub-Project Breakdown**

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL*   | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|-----------------|--------------------|---------------------------|---------------------|
|                                   |                            |                 |                    |                           |                     |
| (1) Basic Planning & Design       | 271,420                    | 48,005          | 79,580             | 0                         | 351,000             |
| (2) Construction & Implementation | 0                          | 0               | 8,033,110          | 0                         | 8,033,110           |
| (3) Right-of-Way Acquisition      | 0                          | 0               | 0                  | 0                         | 0                   |
| (4) Equipment                     | 0                          | 0               | 0                  | 0                         | 0                   |
| <b>Total</b>                      | <b>\$271,420</b>           | <b>\$48,005</b> | <b>\$8,112,690</b> | <b>\$0</b>                | <b>\$8,384,110</b>  |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: 8/28/2024 12:00:00 AM

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | 2023 | 4   |
| Complete Final Plans & Specs              | 2024 | 2   |
| Begin Implementation/Purchase Asset       | 2025 | 1   |
| Substantially Completed                   | 2025 | 4   |
| Scheduled Sub-Project Closeout            | 2026 | 1   |

**Requesting Department or Agency:**
**Managing Agency:** 1-Facilities Management (AE-EE-FM)

**Specialized Consultants Retained:** Yes

**Functional Group:** Transportation & Public Works

**Capital Category:** 0

**Useful Life:** 25

**2025 Sub-Project Addresses the following item/issue:**

All original lifts which were installed in the 1980s at Milwaukee County Transit System (MCTS) are reaching the end of their useful life. To avoid failure, MCTS has been replacing lifts on an ongoing basis. In 2025 MCTS is seeking to replace an additional 2 lifts at the FDL garage property to ensure safe and efficient operations to keep up with bus maintenance demands.

The lifts are responsible for lifting buses into the air so that mechanics can easily work on areas of the vehicle which are otherwise impossible to access. Each bus weighs over 13 tons. Having this vital piece of equipment is extremely important to MCTS operations. If lifts cannot safely operate, they are not used. Closing down lifts that are no longer deemed safe would limit the capacity to perform bus repairs, which could ultimately impact MCTS ability to provide transit services to the community. Additionally, if MCTS continues its Battery Electric Bus program, all older lifts will need to be replaced with updated models that can handle the added weight of the battery packs, which can add upwards of 6,000 extra pounds to the vehicle. All existing lifts from the 1980s cannot safely handle the added weight of BEBs. In either case, the older existing lifts require replacement due to age, condition, and potential safety issues. Three new replacement lifts have been installed at the site. This budget appropriation replaces another two lifts (#45 west and #46 west), leaving the final five lifts to be replaced over the next few years.

Planned bus lifts replacements (for all sites) can be found in the PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS LIFT REPLACEMENT PROGRAM project line in the 5-Year Capital Improvement Program.

**2025 Scope of Work:**

The scope of work includes design and construction for 2 bus lifts at FDL garage. Work consists of furnishing all labor, materials, supplies, equipment, tools and other services necessary for the removal and replacement of hydraulic in-ground bus lifts. MCTS has completed a large amount of bus lift replacements in recent years (11 lift replacements since 2020) and this project sets to continue the updates in order to work on large buses.

Design and Construction: Project requires minimal design. Minimal project risk/unknowns with low probability of budget cost issues and/or project delays as defined in the cost estimate and previously completed similar projects.

**2026 - 2029 Scope of Work:**

None.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

**BUS LIFT REPLACEMENT (2) - FDL SITE - GARAGE**Project: **WT0156**  
Sub-Project: **WT015601****Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)**

| BUDGET YEAR | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |       |             | NET COUNTY COMMITMENT |
|-------------|-----------------------|-------------------------------|-------|-------------|-----------------------|
|             |                       | FEDERAL                       | STATE | LOCAL/OTHER |                       |
| 2025        | 1,038,400             | 0                             | 0     | 0           | 1,038,400             |
| 2026        | 0                     | 0                             | 0     | 0           | 0                     |
| 2027        | 0                     | 0                             | 0     | 0           | 0                     |
| 2028        | 0                     | 0                             | 0     | 0           | 0                     |
| 2029        | 0                     | 0                             | 0     | 0           | 0                     |
| Total       | \$1,038,400           | \$0                           | \$0   | \$0         | \$1,038,400           |

**2025 Budget Year Financing**

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total       |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|-------------|
| 0            | 0               | 0             | 1,038,400          | 0             | 0           | 0               | 0                           | 0                          | \$1,038,400 |

**Capital Sub-Project Breakdown**

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* |     | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|-----|--------------------|---------------------------|---------------------|
|                                   | 2024 LTD BAL*              |     |                    |                           |                     |
| (1) Basic Planning & Design       | 0                          | 0   | 114,700            | 0                         | 114,700             |
| (2) Construction & Implementation | 0                          | 0   | 923,700            | 0                         | 923,700             |
| (3) Right-of-Way Acquisition      | 0                          | 0   | 0                  | 0                         | 0                   |
| (4) Equipment                     | 0                          | 0   | 0                  | 0                         | 0                   |
| Total                             | \$0                        | \$0 | \$1,038,400        | \$0                       | \$1,038,400         |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | 2025 | 1   |
| Complete Final Plans & Specs              | 2025 | 2   |
| Begin Implementation/Purchase Asset       | 2025 | 2   |
| Substantially Completed                   | 2025 | 4   |
| Scheduled Sub-Project Closeout            | 2026 | 1   |

**Requesting Department or Agency:****Managing Agency:** 1-Facilities Management (AE-EE-FM)**Specialized Consultants Retained:** Yes**Functional Group:** Transportation & Public Works**Capital Category:** 0**Useful Life:** 25



**2025 Sub-Project Addresses the following item/issue:**

Current boilers and pumps are beyond their useful life as identified in facility condition assessments. Boilers are currently oversized for the application due to changing conditions over time and should be right sized. Boilers are also prone to leaking and other maintenance issues. Its imperative that HVAC, especially heating elements, work properly to ensure buses/staff/equipment can be housed at an ideal temperature. Failed equipment can lead to freezing which causes water damage or create unsafe/intolerable conditions for unionized workforce.

**2025 Scope of Work:**

The scope of work includes construction to replace the existing 3 boilers with 2 high efficiency condensing boilers. This includes demolition of 3 existing boilers and to furnish and installation 2 new high efficiency condensing boilers with new pumps, piping, insulation and required electrical work.

**2026 - 2029 Scope of Work:**

None.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

## Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 585,260               | 0                             | 0          | 0           | 585,260               |
| 2026         | 0                     | 0                             | 0          | 0           | 0                     |
| 2027         | 0                     | 0                             | 0          | 0           | 0                     |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$585,260</b>      | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$585,260</b>      |

## 2025 Budget Year Financing

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total            |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|------------------|
| 0            | 0               | 0             | 585,260            | 0             | 0           | 0               | 0                           | 0                          | <b>\$585,260</b> |

## Capital Sub-Project Breakdown

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL*   | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|-----------------|--------------------|---------------------------|---------------------|
|                                   |                            |                 |                    |                           |                     |
| (1) Basic Planning & Design       | 54,740                     | 27,188          | 0                  | 0                         | 54,740              |
| (2) Construction & Implementation | 0                          | 0               | 585,260            | 0                         | 585,260             |
| (3) Right-of-Way Acquisition      | 0                          | 0               | 0                  | 0                         | 0                   |
| (4) Equipment                     | 0                          | 0               | 0                  | 0                         | 0                   |
| <b>Total</b>                      | <b>\$54,740</b>            | <b>\$27,188</b> | <b>\$585,260</b>   | <b>\$0</b>                | <b>\$640,000</b>    |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: 8/28/2024 12:00:00 AM

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | 2024 | 1   |
| Complete Final Plans & Specs              | 2024 | 2   |
| Begin Implementation/Purchase Asset       | 2025 | 1   |
| Substantially Completed                   | 2025 | 3   |
| Scheduled Sub-Project Closeout            | 2025 | 4   |

## Requesting Department or Agency:

**Managing Agency:** 1-Facilities Management (AE-EE-FM)

**Specialized Consultants Retained:** Yes

**Functional Group:** Transportation & Public Works

**Capital Category:** 0

**Useful Life:** 20

**2025 Sub-Project Addresses the following item/issue:**

In order to sustain the current route system, Milwaukee County Transit System (MCTS) maintains an operating fleet of approximately 350 buses. The Federal Transit Administration (FTA) defines (bus) useful life as 12 years or 500,000 operating miles. In the last four years (2021 - 2024) 110 buses are either at or near the end of their useful life. In 2021, MCTS purchased 11 Battery Electric Buses for use on the East-West Bus Rapid Transit line (BRT) and 14 diesel buses. Between 2022 and 2024, 117 clean diesel bus replacement purchases were made. At this time, continued acquisition of clean diesel (replacement) buses is recommended as the vehicles are more fiscally sustainable to purchase, more reliable, and have less supply-chain volatility when compared to hybrid and electric replacements (please see the MCTS and Department of Transportation's 2024 bus report for more detailed information (County Board file #24-310).

For 2025, 40 new clean diesel bus replacements are needed in order to:

- 1.) Keep the bus fleet up to date and to space out purchases
- 2.) Adhere to the FTAs state of good repair standards
- 3.) Provide reliable service to the people of Milwaukee County
- 4.) Save on repair costs and potential fleet breakdowns (buses beyond their useful life can potentially cost tens of thousands of dollars more to maintain annually if kept in operation)

The 2025 estimated cost per bus (including required FTA inspections) is approximately \$650,000.

Anticipated bus replacement program for years 2026 and 2029:

2026 - 30 at \$665,000 per unit - 80/20 Fed/County

2027 - 30 at \$680,000 per unit - 80/20 Fed/County

2028 - 30 at \$695,000 per unit - 80/20 Fed/County - End of current Gillig contract

2029 - 30 at \$725,000 per unit - 80/20 Fed/County - New contract and cost escalations due to engine requirements

Funding for the bus replacement program relies heavily of the FTAs "Grants for Buses and Bus Facilities Program" (49 U.S.C 5339), which has typically funded about 80% of the bus purchases. This (80%) FTA funding source is expected to continue for 2025 and future bus purchases.

**2025 Scope of Work:**

The scope of work includes the purchase of 40 clean diesel buses (including FTA-required bus inspections).

**2026 - 2029 Scope of Work:**

Please see the 5-Year Capital Improvement Plan placeholder capital project: TBD-379895 - Program Placeholder (For Out-Years 2 - 5) - Bus Replacement Program.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

**Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)**

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 26,080,000            | 20,800,000                    | 0          | 0           | 5,280,000             |
| 2026         | 0                     | 0                             | 0          | 0           | 0                     |
| 2027         | 0                     | 0                             | 0          | 0           | 0                     |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$26,080,000</b>   | <b>\$20,800,000</b>           | <b>\$0</b> | <b>\$0</b>  | <b>\$5,280,000</b>    |

**2025 Budget Year Financing**

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total               |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|---------------------|
| 0            | 0               | 0             | 5,280,000          | 0             | 0           | 0               | 20,800,000                  | 0                          | <b>\$26,080,000</b> |

**Capital Sub-Project Breakdown**

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation  | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|---------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       |                            | 0             | 80,000              | 0                         | 80,000              |
| (2) Construction & Implementation |                            | 0             | 0                   | 0                         | 0                   |
| (3) Right-of-Way Acquisition      |                            | 0             | 0                   | 0                         | 0                   |
| (4) Equipment                     |                            | 0             | 26,000,000          | 0                         | 26,000,000          |
| <b>Total</b>                      |                            | <b>\$0</b>    | <b>\$26,080,000</b> | <b>\$0</b>                | <b>\$26,080,000</b> |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | NA  |
| Complete Preliminary Plan (if applicable) | NA   | NA  |
| Complete Final Plans & Specs              | NA   | NA  |
| Begin Implementation/Purchase Asset       | 2025 | 1   |
| Substantially Completed                   | 2026 | 3   |
| Scheduled Sub-Project Closeout            | 2026 | 4   |

**Requesting Department or Agency:**  
**Managing Agency:** 3-Dept of Transportation  
**Specialized Consultants Retained:** NO  
**Functional Group:** Transportation & Public Works  
**Capital Category:** 0  
**Useful Life:** 12

## PROJECTS NARRATIVES

# I275 - Fleet



**MILWAUKEE  
COUNTY**

**2025 ADOPTED CAPITAL BUDGET**

## COUNTYWIDE VEHICLE AND EQUIPMENT REPLACEMENT - 2025

Project: **WF0614**  
Sub-Project: **WF061401**

### 2025 Sub-Project Addresses the following item/issue:

General vehicle and equipment replacement. Debt for equipment acquisitions will be included in the County's short-term debt issues for vehicles and attachments. The actual costs, including interest paid, will be charged to user departments which is a continuation of the County's practice adopted as part of the 2010 Budget. This project includes vehicle and equipment replacement for all County departments with the exception of Transit and Airport which are funded differently. All vehicle and equipment replacement requests have been consolidated to one project to provide Fleet Management more control over replacement prioritization to keep departmental operating costs down. Replacement of all items on the attached document are necessary to sustain County wide operations without service level reductions.

### 2025 Scope of Work:

Purchase of replacement vehicles and equipment as follows:

| DESCRIPTION                             | DESCRIPTION2               | UNIT Count | BUDGET                 |
|-----------------------------------------|----------------------------|------------|------------------------|
| Highway - Patrol Section 3              | Patrol Truck - Tandem Axle | 1          | \$ 400,000.00          |
| <b>Highway - Patrol Section 3 Total</b> |                            | <b>1</b>   | <b>\$ 400,000.00</b>   |
| Highway Electrical                      | Aerial Bucket Truck        | 3          | \$ 1,200,000.00        |
|                                         | Utility Body Pickup        | 1          | \$ 95,000.00           |
| <b>Highway Electrical Total</b>         |                            | <b>4</b>   | <b>\$ 1,295,000.00</b> |
| Parks - Central Region                  | Pickup 4x4                 | 3          | \$ 201,000.00          |
| <b>Parks - Central Region Total</b>     |                            | <b>3</b>   | <b>\$ 201,000.00</b>   |
| Parks - Concessions                     | Pickup 4x4                 | 1          | \$ 67,000.00           |
| <b>Parks - Concessions Total</b>        |                            | <b>1</b>   | <b>\$ 67,000.00</b>    |
| Parks - Golf                            | 11' Rotary Mower           | 4          | \$ 380,000.00          |
|                                         | Greensmower                | 3          | \$ 180,000.00          |
|                                         | Pickup 4x4                 | 2          | \$ 134,000.00          |
|                                         | Fairway Mower              | 2          | \$ 190,000.00          |
|                                         | 4x4 Tractor                | 1          | \$ 95,000.00           |
|                                         | Triplex Rotary Mower       | 1          | \$ 75,000.00           |
| <b>Parks - Golf Total</b>               |                            | <b>13</b>  | <b>\$ 1,054,000.00</b> |
| Parks - North Region                    | Pickup 4x4                 | 3          | \$ 201,000.00          |
|                                         | 11' Rotary Mower           | 2          | \$ 190,000.00          |
| <b>Parks - North Region Total</b>       |                            | <b>5</b>   | <b>\$ 391,000.00</b>   |
| Parks - Recreation                      | Pickup 4x4                 | 2          | \$ 134,000.00          |
| <b>Parks - Recreation Total</b>         |                            | <b>2</b>   | <b>\$ 134,000.00</b>   |
| Parks - Security                        | Cargo Van                  | 1          | \$ 400,000.00          |
| <b>Parks - Security Total</b>           |                            | <b>1</b>   | <b>\$ 400,000.00</b>   |
| Parks - South Region                    | Pickup 4x4                 | 4          | \$ 268,000.00          |
| <b>Parks - South Region Total</b>       |                            | <b>4</b>   | <b>\$ 268,000.00</b>   |
| Sheriff Investigation                   | SUV - Unmarked             | 2          | \$ 130,000.00          |
| <b>Sheriff Investigation Total</b>      |                            | <b>2</b>   | <b>\$ 130,000.00</b>   |
| Sheriff- K9                             | SUV- Pursuit               | 1          | \$ 105,000.00          |
| <b>Sheriff- K9 Total</b>                |                            | <b>1</b>   | <b>\$ 105,000.00</b>   |
| Sheriff Patrol                          | SUV- Pursuit               | 9          | \$ 945,000.00          |
|                                         | SUV-Pursuit                | 4          | \$ 420,000.00          |
|                                         | SUV - Unmarked             | 1          | \$ 65,000.00           |
|                                         | SUV- Unmarked              | 1          | \$ 65,000.00           |
| <b>Sheriff Patrol Total</b>             |                            | <b>15</b>  | <b>\$ 1,495,000.00</b> |
| Transit/Paratransit*                    | Driver Relief Van          | 2          | \$ 84,000.00           |
| <b>Transit/Paratransit* Total</b>       |                            | <b>2</b>   | <b>\$ 84,000.00</b>    |
| Zoo - Grounds                           | Pickup 4x4                 | 1          | \$ 67,000.00           |
|                                         | High Lift Wheel Loader     | 1          | \$ 340,000.00          |
| <b>Zoo - Grounds Total</b>              |                            | <b>2</b>   | <b>\$ 407,000.00</b>   |
| <b>Grand Total</b>                      |                            | <b>56</b>  | <b>\$ 6,431,000.00</b> |

\*Comptroller's Note: Fleet purchases (excluding buses) for the Milwaukee County Transit System (MCTS) have been previously funded through the MCTS operating budget. MCDOT-Fleet will charge MCTS for the principal and interest costs of the vans over approximately a four-year period, aligning with the standard practice for all other departmental fleet acquisitions.

### 2026 - 2029 Scope of Work:

None.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

# COUNTYWIDE VEHICLE AND EQUIPMENT REPLACEMENT - 2025

Project: **WF0614**  
Sub-Project: **WF061401**

## Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 6,431,000             | 0                             | 0          | 0           | 6,431,000             |
| 2026         | 0                     | 0                             | 0          | 0           | 0                     |
| 2027         | 0                     | 0                             | 0          | 0           | 0                     |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$6,431,000</b>    | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$6,431,000</b>    |

## 2025 Budget Year Financing

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total              |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|--------------------|
| 0            | 0               | 0             | 6,431,000          | 0             | 0           | 0               | 0                           | 0                          | <b>\$6,431,000</b> |

## Capital Sub-Project Breakdown

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       |                            | 0             | 0                  | 0                         | 0                   |
| (2) Construction & Implementation |                            | 0             | 0                  | 0                         | 0                   |
| (3) Right-of-Way Acquisition      |                            | 0             | 0                  | 0                         | 0                   |
| (4) Equipment                     |                            | 0             | 6,431,000          | 0                         | 6,431,000           |
| <b>Total</b>                      |                            | <b>\$0</b>    | <b>\$0</b>         | <b>\$0</b>                | <b>\$6,431,000</b>  |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | NA  |
| Complete Preliminary Plan (if applicable) | NA   | NA  |
| Complete Final Plans & Specs              | 2025 | 1   |
| Begin Implementation/Purchase Asset       | 2025 | 1   |
| Substantially Completed                   | 2026 | 2   |
| Scheduled Sub-Project Closeout            | 2026 | 3   |

**Requesting Department or Agency:** Department of Transportation  
- Fleet Management  
**Managing Agency:** 3-Dept of Transportation  
**Specialized Consultants Retained:** NO  
**Functional Group:** Transportation & Public Works  
**Capital Category:** 0  
**Useful Life:** 5-10-12

## PROJECTS NARRATIVES

# I 300 - Airport



**MILWAUKEE  
COUNTY**

**2025 ADOPTED CAPITAL BUDGET**



**2025 Sub-Project Addresses the following item/issue:**

The purpose of this project is to continue the capital project (phase 2 - the final phase) for the renewal effort of existing expansion joints in the Parking Garage at MKE. A comprehensive study of the parking garage was conducted in 2021. That study found moisture present within the post-tension tendons sheathes and higher than average chlorides in the concrete resulting in an accelerated deterioration of the structure. The expansion joints are critical to keeping water and chlorides from reaching the anchorages of the tendons. The study placed expansion joint replacement as a high priority to maintain structure health and extend useful life. The funding source is a combination of the Capital Improvement Reserve Accounts and Customer Facility Charge Reserve.

**2025 Scope of Work:**

This project involves the next phase of construction for the replacement of existing expansion joints in the parking structure at MKE. This is a multi-year effort to renew all the expansion joints of the parking garage. This work includes joint replacement and other associated work related to keeping water/salt from critical elements of the garage including concrete repair, reinforcement/tendon repair, membranes, and sealants.

**2026 - 2029 Scope of Work:**

None.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

**Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)**

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 902,730               | 0                             | 0          | 0           | 902,730               |
| 2026         | 0                     | 0                             | 0          | 0           | 0                     |
| 2027         | 0                     | 0                             | 0          | 0           | 0                     |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$902,730</b>      | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$902,730</b>      |

**2025 Budget Year Financing**

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total     |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|-----------|
| 0            | 0               | 0             | 0                  | 0             | 0           | 902,730         | 0                           | 0                          | \$902,730 |

**Capital Sub-Project Breakdown**

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       |                            | 0             | 0                  | 0                         | 0                   |
| (2) Construction & Implementation |                            | 0             | 902,730            | 0                         | 902,730             |
| (3) Right-of-Way Acquisition      |                            | 0             | 0                  | 0                         | 0                   |
| (4) Equipment                     |                            | 0             | 0                  | 0                         | 0                   |
| <b>Total</b>                      |                            | <b>\$0</b>    | <b>\$902,730</b>   | <b>\$0</b>                | <b>\$902,730</b>    |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | NA   | 0   |
| Complete Final Plans & Specs              | 2025 | 2   |
| Begin Implementation/Purchase Asset       | 2025 | 3   |
| Substantially Completed                   | 2025 | 4   |
| Scheduled Sub-Project Closeout            | 2026 | 2   |

**Requesting Department or Agency:** Department of Transportation - Airport  
**Managing Agency:** 1-Facilities Management (AE-EE-FM)  
**Specialized Consultants Retained:** Yes  
**Functional Group:** Transportation & Public Works  
**Capital Category:** 0  
**Useful Life:** 7

**2025 Sub-Project Addresses the following item/issue:**

This project addresses the needs for rehabilitation and addition of new traffic bearing membranes and sealants in various locations within the parking structure at MKE. The parking garage is critical to the operations of the airport. A comprehensive study was done in 2021 that identified the need for waterproofing efforts to extend the lifespan of the structure. The testing within the study noted areas of high chloride levels within the concrete, and other signs of water migration such as efflorescence. The funding source is a combination of the Airport Development Fund - Depreciated Reserve, Customer Facility Charge Reserve, and the Capital Improvement Reserve Account.

**2025 Scope of Work:**

The scope of work includes the second phase of construction for the renewal or placement of membranes or sealants on the driving surface of the parking garage at Milwaukee Mitchell International Airport (MKE). In areas where existing membrane is in place, the existing membrane will be renewed. In locations where membrane or sealant are not existing, new sealant will be applied. This project includes repairs as needed to the structure prior to placement of the new sealants, and testing and planning for future phases. This will include work on partial floors of the garage according to the 5-year phasing plan.

**2026 - 2029 Scope of Work:**

The scope of work includes additional phases of construction (each year 2026 through 2028). The exact areas and sizes will be based on testing during the second phase of construction, and decided pending solution determination and bidding climate.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

**Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)**

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 1,385,000             | 0                             | 0          | 0           | 1,385,000             |
| 2026         | 1,385,000             | 0                             | 0          | 0           | 1,385,000             |
| 2027         | 1,385,000             | 0                             | 0          | 0           | 1,385,000             |
| 2028         | 1,385,000             | 0                             | 0          | 0           | 1,385,000             |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$5,540,000</b>    | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$5,540,000</b>    |

**2025 Budget Year Financing**

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total              |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|--------------------|
| 0            | 0               | 0             | 0                  | 0             | 0           | 1,385,000       | 0                           | 0                          | <b>\$1,385,000</b> |

**Capital Sub-Project Breakdown**

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       |                            | 0             | 0                  | 0                         | 0                   |
| (2) Construction & Implementation |                            | 0             | 1,385,000          | 4,155,000                 | 5,540,000           |
| (3) Right-of-Way Acquisition      |                            | 0             | 0                  | 0                         | 0                   |
| (4) Equipment                     |                            | 0             | 0                  | 0                         | 0                   |
| <b>Total</b>                      |                            | <b>\$0</b>    | <b>\$0</b>         | <b>\$4,155,000</b>        | <b>\$5,540,000</b>  |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | NA   | 0   |
| Complete Final Plans & Specs              | 2025 | 2   |
| Begin Implementation/Purchase Asset       | 2025 | 3   |
| Substantially Completed                   | 2025 | 4   |
| Scheduled Sub-Project Closeout            | 2026 | 2   |

**Requesting Department or Agency:** Department of Transportation - Airport  
**Managing Agency:** 1-Facilities Management (AE-EE-FM)  
**Specialized Consultants Retained:** Yes  
**Functional Group:** Transportation & Public Works  
**Capital Category:** 0  
**Useful Life:** 5

**2025 Sub-Project Addresses the following item/issue:**

This project is the next phase in a multi-year project needed to replace passenger loading bridges at MKE. This phase includes the replacement of bridges at passenger gates C9, C12, C15, and C25. Passenger loading bridges are a critical piece of the infrastructure of the airport and this program is slated to replace bridges as they exceed their useful life and become prone to excessive maintenance and breakdowns. The funding source is airline rate backed revenue bonds.

**2025 Scope of Work:**

The scope of work includes construction to replace passenger loading bridges and preconditioned air units as needed at gates C9 (fixed walkway), C12, C15, and C25 with new equipment of similar size and function. This includes modifications to fuel pits, foundations, and electrical infrastructure as necessary.

**2026 - 2029 Scope of Work:**

Additional bridges will be installed in 2026, 2027, 2028, 2029 and beyond. Please see the 5-Year Capital Plan placeholder project TBD-744174 - PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - MKE Passenger Loading Bridge Replacement.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

**MKE Passenger Loading Bridge Replacement - Phase 3**Project: **WA0433**  
Sub-Project: **WA043303****Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)**

| BUDGET YEAR | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |       |             | NET COUNTY COMMITMENT |
|-------------|-----------------------|-------------------------------|-------|-------------|-----------------------|
|             |                       | FEDERAL                       | STATE | LOCAL/OTHER |                       |
| 2025        | 7,302,520             | 0                             | 0     | 0           | 7,302,520             |
| 2026        | 0                     | 0                             | 0     | 0           | 0                     |
| 2027        | 0                     | 0                             | 0     | 0           | 0                     |
| 2028        | 0                     | 0                             | 0     | 0           | 0                     |
| 2029        | 0                     | 0                             | 0     | 0           | 0                     |
| Total       | \$7,302,520           | \$0                           | \$0   | \$0         | \$7,302,520           |

**2025 Budget Year Financing**

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total       |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|-------------|
| 0            | 0               | 0             | 0                  | 7,302,520     | 0           | 0               | 0                           | 0                          | \$7,302,520 |

**Capital Sub-Project Breakdown**

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       |                            | 0             | 0                  | 0                         | 0                   |
| (2) Construction & Implementation |                            | 0             | 7,302,520          | 0                         | 7,302,520           |
| (3) Right-of-Way Acquisition      |                            | 0             | 0                  | 0                         | 0                   |
| (4) Equipment                     |                            | 0             | 0                  | 0                         | 0                   |
| Total                             |                            | \$0           | \$0                | \$0                       | \$7,302,520         |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | NA   | 0   |
| Complete Final Plans & Specs              | NA   | 0   |
| Begin Implementation/Purchase Asset       | 2024 | 2   |
| Substantially Completed                   | 2025 | 4   |
| Scheduled Sub-Project Closeout            | NA   | 0   |

**Requesting Department or Agency:** Department of Transportation - Airport  
**Managing Agency:** 1-Facilities Management (AE-EE-FM)  
**Specialized Consultants Retained:** Yes  
**Functional Group:** Transportation & Public Works  
**Capital Category:** 0  
**Useful Life:** 20

**2025 Sub-Project Addresses the following item/issue:**

This project addresses the needs for rehabilitation of the existing Rental Car Lobby and Bathroom areas of the parking structure at MKE. These areas have not been renewed in over 20 years. The surfaces and fixtures in this high traffic area are past their useful life and need updating to ensure continued function. A comprehensive consultant study of the parking structure completed in 2021 identified these areas as needing a full renewal. The funding source is the Customer Facility Charge reserve.

**2025 Scope of Work:**

This project is for the design of the full renewal of the lobby and bathrooms in the rental car center at Milwaukee Mitchell International Airport (MKE). Within the bathrooms, included in the project are wall and floor finishes, light fixtures, plumbing fixtures, toilet partitions, and drinking fountains. For the lobby area, included in the project are wall and floor finishes, light fixtures, wayfinding signage, updated casework, and counters. The lobby project includes new vending areas with seating, and the creation of ADA compliant height transaction surfaces.

**2026 - 2029 Scope of Work:**

Construction in year 2025.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

# MKE Car Rental Lobby and Bathrooms Renovation

Project: **WA0435**  
Sub-Project: **WA043501**

## Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 327,440               | 0                             | 0          | 0           | 327,440               |
| 2026         | 1,842,790             | 0                             | 0          | 0           | 1,842,790             |
| 2027         | 0                     | 0                             | 0          | 0           | 0                     |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$2,170,230</b>    | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$2,170,230</b>    |

## 2025 Budget Year Financing

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total            |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|------------------|
| 0            | 0               | 0             | 0                  | 0             | 0           | 327,440         | 0                           | 0                          | <b>\$327,440</b> |

## Capital Sub-Project Breakdown

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       |                            | 0             | 327,440            | 0                         | 327,440             |
| (2) Construction & Implementation |                            | 0             | 0                  | 1,842,790                 | 1,842,790           |
| (3) Right-of-Way Acquisition      |                            | 0             | 0                  | 0                         | 0                   |
| (4) Equipment                     |                            | 0             | 0                  | 0                         | 0                   |
| <b>Total</b>                      |                            | <b>\$0</b>    | <b>\$327,440</b>   | <b>\$1,842,790</b>        | <b>\$2,170,230</b>  |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | NA   | 0   |
| Complete Final Plans & Specs              | 2025 | 4   |
| Begin Implementation/Purchase Asset       | 2026 | 2   |
| Substantially Completed                   | 2026 | 4   |
| Scheduled Sub-Project Closeout            | 2027 | 2   |

**Requesting Department or Agency:** Department of Transportation - Airport  
**Managing Agency:** 1-Facilities Management (AE-EE-FM)  
**Specialized Consultants Retained:** Yes  
**Functional Group:** Transportation & Public Works  
**Capital Category:** 0  
**Useful Life:** 20



**2025 Sub-Project Addresses the following item/issue:**

This project addresses the needs for reconfiguration of the northern portion of the airfield at MKE including the removal of Runway 13-31 and Taxiways U & G and associated utilities and signage. The need for this project is twofold. First, the pavement condition indexes in these areas, as defined by surveys completed in 2023, are well below maintenance levels and indicate the need for extensive rehabilitations. Indexes in this range indicate a likelihood of accelerating deterioration and safety concerns from pavement spalls/debris. Second, the FAA has deemed these pavements as non-compliant with the current airfield design standards and are no longer needed; due to the pavement being at the end of its useful life and the FAA approval of the master plan and airport layout plan which shows these pavement areas as being removed, the Airport will be removing these pavements. The funding source is a combination of Federal, State and Passenger Facility Charge PAYGO.

**2025 Scope of Work:**

This project consists of design for the removal of airfield runway and taxiway pavement. This includes both asphalt and concrete pavement sections and associated support systems. These systems include edge lighting, electrical conduit and wiring, drainage structures and final grading and restoration of the areas to turf. The removal area work area is approximately the full length of Runway 13-31 and Taxiways G & U. Some pavement rework will be required where pavement disconnects occur.

**2026 - 2029 Scope of Work:**

Construction is anticipated in 2026.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

# MKE North Airfield Taxiway Geometry Improvements

Project: **WA0436**  
Sub-Project: **WA043601**

## Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |                    |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|--------------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE              | LOCAL/OTHER |                       |
| 2025         | 1,775,880             | 1,331,910                     | 221,985            | 0           | 221,985               |
| 2026         | 14,662,116            | 10,996,587                    | 1,832,764          | 0           | 1,832,765             |
| 2027         | 0                     | 0                             | 0                  | 0           | 0                     |
| 2028         | 0                     | 0                             | 0                  | 0           | 0                     |
| 2029         | 0                     | 0                             | 0                  | 0           | 0                     |
| <b>Total</b> | <b>\$16,437,996</b>   | <b>\$12,328,497</b>           | <b>\$2,054,749</b> | <b>\$0</b>  | <b>\$2,054,750</b>    |

## 2025 Budget Year Financing

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total              |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|--------------------|
| 0            | 0               | 0             | 0                  | 0             | 221,985     | 0               | 1,553,895                   | 0                          | <b>\$1,775,880</b> |

## Capital Sub-Project Breakdown

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       |                            | 0             | 1,775,880          | 0                         | 1,775,880           |
| (2) Construction & Implementation |                            | 0             | 0                  | 14,662,116                | 14,662,116          |
| (3) Right-of-Way Acquisition      |                            | 0             | 0                  | 0                         | 0                   |
| (4) Equipment                     |                            | 0             | 0                  | 0                         | 0                   |
| <b>Total</b>                      |                            | <b>\$0</b>    | <b>\$1,775,880</b> | <b>\$14,662,116</b>       | <b>\$16,437,996</b> |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | NA   | 0   |
| Complete Final Plans & Specs              | 2026 | 2   |
| Begin Implementation/Purchase Asset       | 2027 | 1   |
| Substantially Completed                   | 2028 | 4   |
| Scheduled Sub-Project Closeout            | 2029 | 2   |

**Requesting Department or Agency:** Department of Transportation - Airport  
**Managing Agency:** 1-Facilities Management (AE-EE-FM)  
**Specialized Consultants Retained:** Yes  
**Functional Group:** Transportation & Public Works  
**Capital Category:** 0  
**Useful Life:** 0

**2025 Sub-Project Addresses the following item/issue:**

This project is for the rehabilitation of Saver Lot A at Milwaukee Mitchell International Airport (MKE). The pavement in this parking lot is past its useful life and has not been rehabbed in over 20 years. There are numerous areas of failed pavement (alligator cracking), and repair patching is no longer able to sustain this pavement. In the last year, there have been numerous conduit failures below the pavement as well. The funding source is airline rate backed revenue bonds.

**2025 Scope of Work:**

This project is for the design of the rehabilitation of Saver Lot A at Milwaukee Mitchell International Airport (MKE). This work will include soil testing if needed, and storm sewer investigation. The scope of eventual construction work includes asphalt replacement or overlay, subgrade repair where needed, replacement of underground utilities where needed, fencing, pavement marking and other associated items. The construction is anticipated to occur in two phases.

**2026 - 2029 Scope of Work:**

Construction is anticipated in 2027.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

**Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)**

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 413,910               | 0                             | 0          | 0           | 413,910               |
| 2026         | 0                     | 0                             | 0          | 0           | 0                     |
| 2027         | 3,358,910             | 0                             | 0          | 0           | 3,358,910             |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$3,772,820</b>    | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$3,772,820</b>    |

**2025 Budget Year Financing**

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total            |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|------------------|
| 0            | 0               | 0             | 0                  | 413,910       | 0           | 0               | 0                           | 0                          | <b>\$413,910</b> |

**Capital Sub-Project Breakdown**

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       |                            | 0             | 413,910            | 0                         | 413,910             |
| (2) Construction & Implementation |                            | 0             | 0                  | 3,358,910                 | 3,358,910           |
| (3) Right-of-Way Acquisition      |                            | 0             | 0                  | 0                         | 0                   |
| (4) Equipment                     |                            | 0             | 0                  | 0                         | 0                   |
| <b>Total</b>                      |                            | <b>\$0</b>    | <b>\$413,910</b>   | <b>\$3,358,910</b>        | <b>\$3,772,820</b>  |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | NA   | 0   |
| Complete Final Plans & Specs              | 2026 | 2   |
| Begin Implementation/Purchase Asset       | 2027 | 2   |
| Substantially Completed                   | 2027 | 4   |
| Scheduled Sub-Project Closeout            | 2028 | 2   |

**Requesting Department or Agency:** Department of Transportation - Airport  
**Managing Agency:** 1-Facilities Management (AE-EE-FM)  
**Specialized Consultants Retained:** Yes  
**Functional Group:** Transportation & Public Works  
**Capital Category:** 0  
**Useful Life:** 10

**2025 Sub-Project Addresses the following item/issue:**

This project addresses the needs for replacement, upgrade, and modernization of the data center virtual infrastructure with the current supported generation storage and services. This project will replace existing server virtualization technologies that are past the end of useful life. The current equipment is at risk of losing support from the manufacturer and the airport needs to have this replaced prior to that time. The continued functionality of this infrastructure is critical as it supports all airport servers and related IT services. The funding source is the Airport Development Fund Reserve.

**2025 Scope of Work:**

This project replaces, upgrades, and modernizes the data center virtual infrastructure with the current supported generation storage and services. This project will replace existing server virtualization technologies. Included within this replacement is servers, storage units, and other associated equipment. This project is an equipment procurement.

**2026 - 2029 Scope of Work:**

The equipment will be purchased over two years, 2025 & 2026.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

**Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)**

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 445,450               | 0                             | 0          | 0           | 445,450               |
| 2026         | 458,806               | 0                             | 0          | 0           | 458,806               |
| 2027         | 0                     | 0                             | 0          | 0           | 0                     |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$904,256</b>      | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$904,256</b>      |

**2025 Budget Year Financing**

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total     |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|-----------|
| 0            | 0               | 0             | 0                  | 0             | 0           | 445,450         | 0                           | 0                          | \$445,450 |

**Capital Sub-Project Breakdown**

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       |                            | 0             | 0                  | 0                         | 0                   |
| (2) Construction & Implementation |                            | 0             | 0                  | 0                         | 0                   |
| (3) Right-of-Way Acquisition      |                            | 0             | 0                  | 0                         | 0                   |
| (4) Equipment                     |                            | 0             | 445,450            | 458,806                   | 904,256             |
| <b>Total</b>                      |                            | <b>\$0</b>    | <b>\$0</b>         | <b>\$458,806</b>          | <b>\$904,256</b>    |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | NA   | 0   |
| Complete Final Plans & Specs              | NA   | 0   |
| Begin Implementation/Purchase Asset       | 2025 | 3   |
| Substantially Completed                   | NA   | 0   |
| Scheduled Sub-Project Closeout            | NA   | 0   |

**Requesting Department or Agency:** Department of Transportation - Airport  
**Managing Agency:** 4-Same as Requesting Dept/Agency (Excludes DOT, Fclty Mngmnt, and IMSD)  
**Specialized Consultants Retained:** No  
**Functional Group:** Transportation & Public Works  
**Capital Category:** 0  
**Useful Life:** 5

### **2025 Sub-Project Addresses the following item/issue:**

This project addresses the need for replacement, upgrade, and modernization of the paging systems with current generation technology. This project will replace existing systems that are past the end of useful life. The current equipment is at risk of losing support from the manufacturer and the airport needs to have this replaced prior to that time. The continued functionality of this infrastructure is critical as it provides communication and public announcement capabilities throughout the airport and planned expansions. The funding source is the Airport Development Fund Reserve.

### **2025 Scope of Work:**

This project replaces, upgrades, and modernizes the paging systems at Milwaukee Mitchell International Airport (MKE) with current generation technology. Equipment within this replacement include servers, audio power amplifier, microphone stations, and other associated equipment. This project is equipment procurement.

### **2026 - 2029 Scope of Work:**

The equipment will be purchased over three years, 2025, 2026, and 2027.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

**Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)**

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 579,640               | 0                             | 0          | 0           | 579,640               |
| 2026         | 597,026               | 0                             | 0          | 0           | 597,026               |
| 2027         | 614,936               | 0                             | 0          | 0           | 614,936               |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$1,791,602</b>    | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$1,791,602</b>    |

**2025 Budget Year Financing**

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total            |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|------------------|
| 0            | 0               | 0             | 0                  | 0             | 0           | 579,640         | 0                           | 0                          | <b>\$579,640</b> |

**Capital Sub-Project Breakdown**

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       |                            | 0             | 0                  | 0                         | 0                   |
| (2) Construction & Implementation |                            | 0             | 0                  | 0                         | 0                   |
| (3) Right-of-Way Acquisition      |                            | 0             | 0                  | 0                         | 0                   |
| (4) Equipment                     |                            | 0             | 579,640            | 1,211,962                 | 1,791,602           |
| <b>Total</b>                      |                            | <b>\$0</b>    | <b>\$579,640</b>   | <b>\$1,211,962</b>        | <b>\$1,791,602</b>  |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | NA   | 0   |
| Complete Final Plans & Specs              | NA   | 0   |
| Begin Implementation/Purchase Asset       | 2025 | 1   |
| Substantially Completed                   | NA   | 0   |
| Scheduled Sub-Project Closeout            | NA   | 0   |

**Requesting Department or Agency:** Department of Transportation - Airport  
**Managing Agency:** 4-Same as Requesting Dept/Agency (Excludes DOT, Fclty Mngmnt, and IMSD)  
**Specialized Consultants Retained:** No  
**Functional Group:** Transportation & Public Works  
**Capital Category:** 0  
**Useful Life:** 5



**2025 Sub-Project Addresses the following item/issue:**

This project is needed for replacement of equipment for the Aircraft Rescue and Fire Fighting (ARFF) team at MKE. The equipment is required by Federal Aviation Administration (FAA) Advisory Circular. The current equipment being replaced is at the end of its useful life. The airport will be replacing 2 trucks (Rescue 717 and 718.) These vehicles will be built using the Federal Aviation (FAA) Circular and in compliance with National Fire Protection Agency (NFPA) 414. The funding source is Passenger Facility Charge PAYGO.

**2025 Scope of Work:**

This project is for replacement of two vehicles for the Aircraft Rescue and Fire Fighting (ARFF) team at MKE. The first vehicle to be replaced is Rescue 717, A class 5 -3,000 Gallon ARFF vehicle with a Class 4 -1,500 Gallon ARFF vehicle. The second vehicle to be replaced is Rescue 718, a Class 5—3000-gallon ARFF vehicle with a 3,000-gallon ARFF Vehicle. Rescue 718 will have 460 pounds of Halotron on it. Both vehicles will have a roof and bumper turret with 1,250 Gallon per Minute (GPM) high flow and 650 GPM low flow and have 500-pound capacity of dry chemical with hydro-chemical systems. These vehicles will comply with Advisory Circulars and NFPA 414.

**2026 - 2029 Scope of Work:**

None.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

**Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)**

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 3,050,000             | 0                             | 0          | 0           | 3,050,000             |
| 2026         | 0                     | 0                             | 0          | 0           | 0                     |
| 2027         | 0                     | 0                             | 0          | 0           | 0                     |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$3,050,000</b>    | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$3,050,000</b>    |

**2025 Budget Year Financing**

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total              |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|--------------------|
| 0            | 0               | 0             | 0                  | 0             | 3,050,000   | 0               | 0                           | 0                          | <b>\$3,050,000</b> |

**Capital Sub-Project Breakdown**

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       |                            | 0             | 0                  | 0                         | 0                   |
| (2) Construction & Implementation |                            | 0             | 0                  | 0                         | 0                   |
| (3) Right-of-Way Acquisition      |                            | 0             | 0                  | 0                         | 0                   |
| (4) Equipment                     |                            | 0             | 3,050,000          | 0                         | 3,050,000           |
| <b>Total</b>                      |                            | <b>\$0</b>    | <b>\$0</b>         | <b>\$0</b>                | <b>\$3,050,000</b>  |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | NA   | 0   |
| Complete Final Plans & Specs              | NA   | 0   |
| Begin Implementation/Purchase Asset       | 2025 | 2   |
| Substantially Completed                   | NA   | 0   |
| Scheduled Sub-Project Closeout            | NA   | 0   |

**Requesting Department or Agency:** Department of Transportation - Airport

**Managing Agency:** 4-Same as Requesting Dept/Agency (Excludes DOT, Fclty Mngmnt, and IMSD)

**Specialized Consultants Retained:** No

**Functional Group:** Transportation & Public Works

**Capital Category:** 0

**Useful Life:** 15

**2025 Sub-Project Addresses the following item/issue:**

This project is needed for replacement of equipment to comply with allowable snow removal equipment for the airport as calculated using the Federal Aviation Administration (FAA) Advisory Circular, and as reflected in the Airports current snow and ice control plan (SCP). The current equipment is at the end of its useful life. The airport will be replacing one (1) rotary plow. The funding source is Passenger Facility Charge PAYGO.

**2025 Scope of Work:**

The project will be for the replacement of one (1) rotary plow. The unit will be a 500 horsepower diesel engine, Environmental Protection Agency (EPA) Tier 4 Final (T4F) emission certified, with a high-speed dual stage rotary plow.

**2026 - 2029 Scope of Work:**

None.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

**MKE Snow Removal Equipment Replacement**Project: **WA0441**  
Sub-Project: **WA044101****Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)**

| BUDGET YEAR | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |       |             | NET COUNTY COMMITMENT |
|-------------|-----------------------|-------------------------------|-------|-------------|-----------------------|
|             |                       | FEDERAL                       | STATE | LOCAL/OTHER |                       |
| 2025        | 914,640               | 0                             | 0     | 0           | 914,640               |
| 2026        | 0                     | 0                             | 0     | 0           | 0                     |
| 2027        | 0                     | 0                             | 0     | 0           | 0                     |
| 2028        | 0                     | 0                             | 0     | 0           | 0                     |
| 2029        | 0                     | 0                             | 0     | 0           | 0                     |
| Total       | \$914,640             | \$0                           | \$0   | \$0         | \$914,640             |

**2025 Budget Year Financing**

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total     |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|-----------|
| 0            | 0               | 0             | 0                  | 0             | 914,640     | 0               | 0                           | 0                          | \$914,640 |

**Capital Sub-Project Breakdown**

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* |     | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|-----|--------------------|---------------------------|---------------------|
|                                   | 2024 LTD BAL*              |     |                    |                           |                     |
| (1) Basic Planning & Design       | 0                          | 0   | 0                  | 0                         | 0                   |
| (2) Construction & Implementation | 0                          | 0   | 0                  | 0                         | 0                   |
| (3) Right-of-Way Acquisition      | 0                          | 0   | 0                  | 0                         | 0                   |
| (4) Equipment                     | 0                          | 0   | 914,640            | 0                         | 914,640             |
| Total                             | \$0                        | \$0 | \$914,640          | \$0                       | \$914,640           |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | NA   | 0   |
| Complete Final Plans & Specs              | NA   | 0   |
| Begin Implementation/Purchase Asset       | 2025 | 2   |
| Substantially Completed                   | NA   | 0   |
| Scheduled Sub-Project Closeout            | NA   | 0   |

**Requesting Department or Agency:** Department of Transportation - Airport

**Managing Agency:** 4-Same as Requesting Dept/Agency (Excludes DOT, Fclty Mngmnt, and IMSD)

**Specialized Consultants Retained:** No

**Functional Group:** Transportation & Public Works

**Capital Category:** 0

**Useful Life:** 10

**2025 Sub-Project Addresses the following item/issue:**

This project is for the replacement of required snow removal equipment that is used at Milwaukee Mitchell International Airport on non-airfield pavements. This project will replace equipment that is past its useful life. The funding source is the Airport Development Fund Reserve.

**2025 Scope of Work:**

This project involves the replacement of 3 existing sand and plow trucks needed for winter maintenance of airport pavements outside of runways and taxiways. The equipment includes all accessories needed for snowplow operations.

**2026 - 2029 Scope of Work:**

None.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

**Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)**

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 1,600,000             | 0                             | 0          | 0           | 1,600,000             |
| 2026         | 0                     | 0                             | 0          | 0           | 0                     |
| 2027         | 0                     | 0                             | 0          | 0           | 0                     |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$1,600,000</b>    | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$1,600,000</b>    |

**2025 Budget Year Financing**

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total              |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|--------------------|
| 0            | 0               | 0             | 0                  | 0             | 0           | 1,600,000       | 0                           | 0                          | <b>\$1,600,000</b> |

**Capital Sub-Project Breakdown**

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       |                            | 0             | 0                  | 0                         | 0                   |
| (2) Construction & Implementation |                            | 0             | 0                  | 0                         | 0                   |
| (3) Right-of-Way Acquisition      |                            | 0             | 0                  | 0                         | 0                   |
| (4) Equipment                     |                            | 0             | 1,600,000          | 0                         | 1,600,000           |
| <b>Total</b>                      |                            | <b>\$0</b>    | <b>\$0</b>         | <b>\$0</b>                | <b>\$1,600,000</b>  |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | NA   | 0   |
| Complete Final Plans & Specs              | NA   | 0   |
| Begin Implementation/Purchase Asset       | 2025 | 2   |
| Substantially Completed                   | NA   | 0   |
| Scheduled Sub-Project Closeout            | NA   | 0   |

**Requesting Department or Agency:** Department of Transportation - Airport  
**Managing Agency:** 4-Same as Requesting Dept/Agency (Excludes DOT, Fclty Mngmnt, and IMSD)  
**Specialized Consultants Retained:** No  
**Functional Group:** Transportation & Public Works  
**Capital Category:** 0  
**Useful Life:** 10

**2025 Sub-Project Addresses the following item/issue:**

This project is for the design of the rehabilitation of the pedestrian corridor in the parking garage at Milwaukee Mitchell International Airport (MKE). The pedestrian corridor connects the terminal access skywalk to the back of the parking garage connecting two elevator lobbies and all three building phases of the garage. The existing finishes / equipment in the corridor are over 20 years old and are past their useful life. The moving walkways within the space breaks down frequently resulting in numerous repair costs and complaints from the public. The funding is provided by the Airport Development Fund Reserve.

**2025 Scope of Work:**

This project is for the design of the rehabilitation of the pedestrian corridor in the parking garage at Milwaukee Mitchell International Airport (MKE). The scope of the project includes removal of the four moving walkways and replacing them with a new floor structure. The existing carpeting in the entire area would be removed and replaced with more durable materials.

**2026 - 2029 Scope of Work:**

None. Construction is anticipated beyond 5 years. This project is slated to be moved forward if revenue allows.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

**MKE Parking Structure Pedestrian Corridor Rehabilitation**Project: **WA0443**  
Sub-Project: **WA044301****Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)**

| BUDGET YEAR | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |       |             | NET COUNTY COMMITMENT |
|-------------|-----------------------|-------------------------------|-------|-------------|-----------------------|
|             |                       | FEDERAL                       | STATE | LOCAL/OTHER |                       |
| 2025        | 219,290               | 0                             | 0     | 0           | 219,290               |
| 2026        | 0                     | 0                             | 0     | 0           | 0                     |
| 2027        | 0                     | 0                             | 0     | 0           | 0                     |
| 2028        | 0                     | 0                             | 0     | 0           | 0                     |
| 2029        | 0                     | 0                             | 0     | 0           | 0                     |
| Total       | \$219,290             | \$0                           | \$0   | \$0         | \$219,290             |

**2025 Budget Year Financing**

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total     |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|-----------|
| 0            | 0               | 0             | 0                  | 0             | 0           | 219,290         | 0                           | 0                          | \$219,290 |

**Capital Sub-Project Breakdown**

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       |                            | 0             | 219,290            | 0                         | 219,290             |
| (2) Construction & Implementation |                            | 0             | 0                  | 0                         | 0                   |
| (3) Right-of-Way Acquisition      |                            | 0             | 0                  | 0                         | 0                   |
| (4) Equipment                     |                            | 0             | 0                  | 0                         | 0                   |
| Total                             |                            | \$0           | \$219,290          | \$0                       | \$219,290           |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | 2025 | 1   |
| Complete Final Plans & Specs              | 2025 | 4   |
| Begin Implementation/Purchase Asset       | 2035 | 2   |
| Substantially Completed                   | 2035 | 4   |
| Scheduled Sub-Project Closeout            | 2036 | 2   |

**Requesting Department or Agency:** Department of Transportation - Airport  
**Managing Agency:** 1-Facilities Management (AE-EE-FM)  
**Specialized Consultants Retained:** Yes  
**Functional Group:** Transportation & Public Works  
**Capital Category:** 0  
**Useful Life:** 20



## PROJECTS NARRATIVES

# I 375 - Environmental



**MILWAUKEE  
COUNTY**

**2025 ADOPTED CAPITAL BUDGET**

**2025 Sub-Project Addresses the following item/issue:**

In 2017, Milwaukee County acquired the property at 11815 West Morgan Avenue due to tax delinquency. The 21-acre property was used by Price Sand & Gravel for mining aggregate prior to 1964. Allis Chalmers purchased the site in 1964 and used the northern portion of the property as a foundry sand disposal site until 1982. The site is a Wisconsin Department of Natural Resources (WDNR)-licensed solid waste disposal facility.

Upon Milwaukee County acquiring the property, the WDNR inspected the landfill and issued a Notice of Noncompliance (NON) in April of 2018. The notice identified ten areas of non-compliance with state statutes and the Wisconsin Administrative Code (Chapter 506-Landfill Operation Criteria). Under State Statute 289 Solid Waste Facilities, the WDNR may request the Department of Justice to commence legal proceedings against violators. Penalties for violations of rules pursuant to State Statute 289 are between \$10 and \$5,000 per violation per day. The court may also award the Department of Justice legal fees associated with the investigation and prosecution of the violations.

Some of these areas of noncompliance have already been addressed. The NON requires Milwaukee County to prepare and execute a closure plan to bring the landfill into compliance. Milwaukee County has prepared a closure plan that has been approved by the WDNR. In general, this includes the construction and placement of a final cover (cap) over waste areas. The WDNR has allowed Milwaukee County time to sell the property, but a sale has not been realized. The WDNR is now requiring Milwaukee County implement the approved closure plan by 12/31/2025. The proposed project will finalize the preparation of the closure plan and execute/construct it.

**2025 Scope of Work:**

Scope of work is to complete a Wisconsin Department of Natural Resources-approved closure plan for the former Allis Chalmers landfill. Elements of the closure plan include installing a new landfill cap, including removal of vegetation, grading for drainage, placement and final grading of fill soils. The scope also includes required erosion control, security fencing, reestablishment of vegetation, regulatory agency coordination and construction oversight. Monitoring well improvements for the landfill will also be installed. Year 1 includes a scope of work that is not based on a 90% completed design. The WDNR has approved the closure plan, but because a sale of the property was anticipated design work ceased. The WDNR provided a deadline of 12/31/25 to sell the property or complete the closure plan, after which the potential sale fell through, requiring immediate action to complete the closure plan.

**2026 - 2029 Scope of Work:**

None.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

**Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)**

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 1,525,620             | 0                             | 0          | 0           | 1,525,620             |
| 2026         | 0                     | 0                             | 0          | 0           | 0                     |
| 2027         | 0                     | 0                             | 0          | 0           | 0                     |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$1,525,620</b>    | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$1,525,620</b>    |

**2025 Budget Year Financing**

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total              |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|--------------------|
| 1,525,620    | 0               | 0             | 0                  | 0             | 0           | 0               | 0                           | 0                          | <b>\$1,525,620</b> |

**Capital Sub-Project Breakdown**

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       |                            | 0             | 0                  | 0                         | 0                   |
| (2) Construction & Implementation |                            | 0             | 1,525,620          | 0                         | 1,525,620           |
| (3) Right-of-Way Acquisition      |                            | 0             | 0                  | 0                         | 0                   |
| (4) Equipment                     |                            | 0             | 0                  | 0                         | 0                   |
| <b>Total</b>                      |                            | <b>\$0</b>    | <b>\$0</b>         | <b>\$0</b>                | <b>\$1,525,620</b>  |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | NA   | 0   |
| Complete Final Plans & Specs              | NA   | 0   |
| Begin Implementation/Purchase Asset       | 2025 | 1   |
| Substantially Completed                   | 2025 | 4   |
| Scheduled Sub-Project Closeout            | 2026 | 1   |

**Requesting Department or Agency:** Department of Administrative Services  
**Managing Agency:** 1-Facilities Management (AE-EE-FM)  
**Specialized Consultants Retained:** Yes  
**Functional Group:** Administration  
**Capital Category:** 0  
**Useful Life:** 25

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# HEALTH & HUMAN SERVICES FUNCTION

Human Services  
Office For Persons With Disabilities



**MILWAUKEE  
COUNTY**

**2025 ADOPTED CAPITAL BUDGET**

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## PROJECTS NARRATIVES

# I 625 - Human Services



**MILWAUKEE  
COUNTY**

**2025 ADOPTED CAPITAL BUDGET**

**2025 Sub-Project Addresses the following item/issue:**

Milwaukee County sponsors recreational activities designed for people with disabilities at two facilities located in County Parks in South Milwaukee and Wauwatosa called the Wil-O-Way Recreation Centers. Recreation programs are offered during the spring, summer and fall seasons. Additionally, Wil-O-Way Grant hosts a 6-week youth summer camp for individuals with disabilities. This camp is a great respite opportunity for families with children with disabilities.

The Wil-O-Way Underwood facility currently has a wading pool with a diatomaceous earth filtration system, which requires a dedicated staff to operate the filtration equipment, test and monitor pool water quality, and supervise the safety of its users. Additionally, diatomaceous earth can be hazardous to human health if inhaled, resulting in lung problems. Therefore, extra safety precautions are needed when maintaining this facility including the storage and handling of the diatomaceous earth and personal protective equipment (PPE). The wading pool area offers very little shade, which is a concern for users that are less mobile and may be on medications that recommend limited sun exposure. Additionally, individuals with physical disabilities cannot fully participate with their peers in a wading pool due to needing to be set into the water to fully experience the pool, thereby making them nearly immobile. For these reasons, The Office for Persons with Disabilities (OPD) is planning for a more accessible and lower maintenance splash pad.

The proposed splash pad will be fully accessible to persons with disabilities including activation of and immersion into the water features. The OPD has already decided that the splash pad will be “flow through”, with potable water spraying from the fixtures and draining into the storm sewer system, thereby eliminating the need for a pool water filtration system and the maintenance and operation requirements that go along with it. Wil-O-Way Underwood hosts over 50 community events each year. The new accessible and on-demand splash pad would be ready and available for use during these events without the complication of water filtration, water quality testing, and other requirements needed to operate a wading pool.

The 2024 Adopted Capital Budget included an appropriation of \$31,000 for design. However, the initial estimate for design was too low and additional funding is required in order to move forward to a completed design (allowing for construction documents).

**2025 Scope of Work:**

The scope of work includes creating design / drawings to convert existing WOW Underwood wading pool into a ADA accessible splash pad. ADA consideration for path to and from splash pad. Water main to be replaced with larger pipe for addition water needs, fences, seating, controls and splash pad accessories.

**2026 - 2029 Scope of Work:**

The scope of work includes construction based on completed design.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*



**Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)**

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 87,850                | 0                             | 0          | 0           | 87,850                |
| 2026         | 0                     | 0                             | 0          | 0           | 0                     |
| 2027         | 820,000               | 0                             | 0          | 0           | 820,000               |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$907,850</b>      | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$907,850</b>      |

**2025 Budget Year Financing**

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total           |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|-----------------|
| 0            | 0               | 0             | 87,850             | 0             | 0           | 0               | 0                           | 0                          | <b>\$87,850</b> |

**Capital Sub-Project Breakdown**

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL*   | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|-----------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       | 31,000                     | 29,976          | 87,850             | 0                         | 118,850             |
| (2) Construction & Implementation | 0                          | 0               | 0                  | 820,000                   | 820,000             |
| (3) Right-of-Way Acquisition      | 0                          | 0               | 0                  | 0                         | 0                   |
| (4) Equipment                     | 0                          | 0               | 0                  | 0                         | 0                   |
| <b>Total</b>                      | <b>\$31,000</b>            | <b>\$29,976</b> | <b>\$87,850</b>    | <b>\$820,000</b>          | <b>\$938,850</b>    |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: 8/28/2024 12:00:00 AM

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | 2024 | 1   |
| Complete Preliminary Plan (if applicable) | 2025 | 1   |
| Complete Final Plans & Specs              | 2024 | 4   |
| Complete Final Plans & Specs              | 2025 | 4   |
| Begin Implementation/Purchase Asset       | 2026 | 1   |
| Begin Implementation/Purchase Asset       | 2027 | 1   |
| Substantially Completed                   | 2026 | 4   |
| Substantially Completed                   | 2027 | 4   |
| Scheduled Sub-Project Closeout            | 2026 | 4   |
| Scheduled Sub-Project Closeout            | 2028 | 1   |

**Requesting Department or Agency:** Department of Health & Human Services  
**Managing Agency:** 1-Facilities Management (AE-EE-FM)  
**Specialized Consultants Retained:** Yes  
**Functional Group:** Administration  
**Capital Category:** 0  
**Useful Life:** 7

**2025 Sub-Project Addresses the following item/issue:**

Milwaukee County sponsors recreational activities designed for people with disabilities at two facilities located in County Parks in South Milwaukee and Wauwatosa called the Wil-O-Way Recreation Centers. Recreation programs are offered during the spring, summer and fall seasons. Additionally, Wil-O-Way Grant hosts a 6-week youth summer camp for individuals with disabilities. This camp is a great respite opportunity for families with children with disabilities.

The Wil-O-Way Grant facility currently has a wading pool with a high-pressure sand filtration system, which requires a dedicated staff to operate the filtration equipment, test and monitor pool water quality, and supervise the safety of its users. The wading pool area offers very little shade, which is a concern for users that are less mobile and may be on medications that recommend limited sun exposure. Additionally, individuals with physical disabilities cannot fully participate with their peers in a wading pool due to needing to be set into the water to fully experience the pool, thereby making them nearly immobile. For these reasons, The Office for Persons with Disabilities (OPD) is planning for a more accessible and lower maintenance splash pad.

The proposed splash pad will be fully accessible to persons with disabilities including activation of and immersion into the water features. The OPD has already decided that the splash pad will be “flow through”, with potable water spraying from the fixtures and drain-ing into the storm sewer system, thereby eliminating the need for a pool water filtration system and the maintenance and operation requirements that go along with it. Wil-O-Way Grant hosts over 50 community events each year. The new accessible and on-demand splash pad would be ready and available for use during these events without the complication of water filtration, water quality testing, and other requirements needed to operate a wading pool.

The 2024 Adopted Capital Budget included an appropriation of \$31,000 for design. However, the initial estimate for design was too low and additional funding is required in order to move forward to a completed design (allowing for construction documents).

**2025 Scope of Work:**

The scope of work includes creating design / drawings to convert existing WOW Grant wading pool into a ADA accessible splash pad. ADA consideration for path to and from splash pad. Water main to be replaced with larger pipe for addition water needs, fences, seating, controls and splash pad accessories.

**2026 - 2029 Scope of Work:**

The scope of work includes construction based on completed design.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

**Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)**

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 87,850                | 0                             | 0          | 0           | 87,850                |
| 2026         | 0                     | 0                             | 0          | 0           | 0                     |
| 2027         | 820,000               | 0                             | 0          | 0           | 820,000               |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$907,850</b>      | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$907,850</b>      |

**2025 Budget Year Financing**

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total           |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|-----------------|
| 0            | 0               | 0             | 87,850             | 0             | 0           | 0               | 0                           | 0                          | <b>\$87,850</b> |

**Capital Sub-Project Breakdown**

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL*   | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|-----------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       | 31,000                     | 30,390          | 87,850             | 0                         | 118,850             |
| (2) Construction & Implementation | 0                          | 0               | 0                  | 820,000                   | 820,000             |
| (3) Right-of-Way Acquisition      | 0                          | 0               | 0                  | 0                         | 0                   |
| (4) Equipment                     | 0                          | 0               | 0                  | 0                         | 0                   |
| <b>Total</b>                      | <b>\$31,000</b>            | <b>\$30,390</b> | <b>\$87,850</b>    | <b>\$820,000</b>          | <b>\$938,850</b>    |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: 8/28/2024 12:00:00 AM

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | 2024 | 1   |
| Complete Preliminary Plan (if applicable) | 2025 | 1   |
| Complete Final Plans & Specs              | 2024 | 4   |
| Complete Final Plans & Specs              | 2025 | 4   |
| Begin Implementation/Purchase Asset       | 2026 | 1   |
| Begin Implementation/Purchase Asset       | 2027 | 1   |
| Substantially Completed                   | 2026 | 4   |
| Substantially Completed                   | 2027 | 4   |
| Scheduled Sub-Project Closeout            | 2026 | 4   |
| Scheduled Sub-Project Closeout            | 2028 | 1   |

**Requesting Department or Agency:** Department of Health & Human Services  
**Managing Agency:** 1-Facilities Management (AE-EE-FM)  
**Specialized Consultants Retained:** Yes  
**Functional Group:** Administration  
**Capital Category:** 0  
**Useful Life:** 7

### **2025 Sub-Project Addresses the following item/issue:**

The Children Youth and Family Services (CYFS) service area is requesting this project to replace the existing hard-wired control panels in the Detention Centers Central Control. The current control panel was installed around 1996 and is a potential security risk. According to an FMD electrician, the control panel should have been replaced 10 years ago as there are no replacement parts for this system should it break down.

This project would upgrade the existing system with a new touchscreen control stations and a new security management computer. This would allow the Secure Residential Care Center for Children & Youth (SRCCCY) Control panel to be digital rather than analog.

The system was re-evaluated by industry professionals and the needs increased for a reliable safe system and it was discovered the original cost estimate only included the front-end interface user part of the system, a deeper look revealed the back-end hardware and software components that are the drivers of the system are also at end of life and are not replaceable. Additionally, related upgrades to all pods in the detention center will be made.

### **2025 Scope of Work:**

The scope of work includes design and construction to replace existing hard-wired control panels in the Detention Centers Central Control and add card access control to doors within the Detention Center. Project includes new touchscreen control stations and a new security management computer system, plus associated carpentry to install equipment.

### **2026 - 2029 Scope of Work:**

None.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

## Dentention Center Control Center Panel Replacement

Project: **WS0102**  
Sub-Project: **WS010201**

### Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)

| BUDGET YEAR | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |       |             | NET COUNTY COMMITMENT |
|-------------|-----------------------|-------------------------------|-------|-------------|-----------------------|
|             |                       | FEDERAL                       | STATE | LOCAL/OTHER |                       |
| 2025        | 751,525               | 0                             | 0     | 0           | 751,525               |
| 2026        | 0                     | 0                             | 0     | 0           | 0                     |
| 2027        | 0                     | 0                             | 0     | 0           | 0                     |
| 2028        | 0                     | 0                             | 0     | 0           | 0                     |
| 2029        | 0                     | 0                             | 0     | 0           | 0                     |
| Total       | \$751,525             | \$0                           | \$0   | \$0         | \$751,525             |

### 2025 Budget Year Financing

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total     |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|-----------|
| 751,525      | 0               | 0             | 0                  | 0             | 0           | 0               | 0                           | 0                          | \$751,525 |

### Capital Sub-Project Breakdown

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       | 0                          | 0             | 142,720            | 0                         | 142,720             |
| (2) Construction & Implementation | 463,925                    | 463,925       | 608,805            | 0                         | 1,072,730           |
| (3) Right-of-Way Acquisition      | 0                          | 0             | 0                  | 0                         | 0                   |
| (4) Equipment                     | 0                          | 0             | 0                  | 0                         | 0                   |
| Total                             | \$463,925                  | \$463,925     | \$751,525          | \$0                       | \$1,215,450         |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: 8/28/2024 12:00:00 AM

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | 2025 | 2   |
| Complete Final Plans & Specs              | 2025 | 3   |
| Begin Implementation/Purchase Asset       | 2025 | 3   |
| Substantially Completed                   | 2025 | 4   |
| Scheduled Sub-Project Closeout            | 2025 | 4   |

**Requesting Department or Agency:** Department of Health & Human Services

**Managing Agency:** 1-Facilities Management (AE-EE-FM)

**Specialized Consultants Retained:** Yes

**Functional Group:** Administration

**Capital Category:** 0

**Useful Life:** 15

**2025 Sub-Project Addresses the following item/issue:**

The current chiller is approximately 30 years old and past its useful life which is 20 years. The Department of Administration - Facilities Management Division staff has been doubling its maintenance frequency on the units due to the age and reliability of the system. Parts are becoming harder to locate due to discontinuation.

**2025 Scope of Work:**

The scope of work includes designing and creating plans for the replacement of the 20 year old water cooled chiller at Clinton Rose Sr. Center. The existing chiller is 100 ton water cooled with cooling tower on the roof. Design includes electrical, controls, environment, and potentially abatement.

**2026 - 2029 Scope of Work:**

The scope of work includes construction of the design.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

**Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)**

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 42,220                | 0                             | 0          | 0           | 42,220                |
| 2026         | 0                     | 0                             | 0          | 0           | 0                     |
| 2027         | 256,160               | 0                             | 0          | 0           | 256,160               |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$298,380</b>      | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$298,380</b>      |

**2025 Budget Year Financing**

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total           |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|-----------------|
| 0            | 0               | 0             | 42,220             | 0             | 0           | 0               | 0                           | 0                          | <b>\$42,220</b> |

**Capital Sub-Project Breakdown**

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       |                            | 0             | 42,220             | 0                         | 42,220              |
| (2) Construction & Implementation |                            | 0             | 0                  | 256,160                   | 256,160             |
| (3) Right-of-Way Acquisition      |                            | 0             | 0                  | 0                         | 0                   |
| (4) Equipment                     |                            | 0             | 0                  | 0                         | 0                   |
| <b>Total</b>                      |                            | <b>\$0</b>    | <b>\$42,220</b>    | <b>\$256,160</b>          | <b>\$298,380</b>    |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | 2025 | 2   |
| Complete Final Plans & Specs              | 2025 | 4   |
| Begin Implementation/Purchase Asset       | 2027 | 1   |
| Substantially Completed                   | 2027 | 2   |
| Scheduled Sub-Project Closeout            | 2027 | 4   |

**Requesting Department or Agency:** Department of Administrative Services  
**Managing Agency:** 1-Facilities Management (AE-EE-FM)  
**Specialized Consultants Retained:** Yes  
**Functional Group:** Administration  
**Capital Category:** 0  
**Useful Life:** 20

**2025 Sub-Project Addresses the following item/issue:**

The current HVAC Control system (pneumatic portion) within the facility is original to the building, and is beyond its original useful life of 25 years. The system runs in "manual" mode (running at 100% capacity). The control system is outdated and relies on obsolete pneumatics with some digital controls. The older pneumatic system has piping in the concrete that has formed leaks making it impossible to control, and as a result, everything is running in "manual" operation. The piping leaks are also causing the buildings newer air compressor to run 24/7 with no down time. This leads to constant maintenance and added repair costs.

This project replaces the existing controls and allows the building to be controlled remotely, instead of requiring someone to manually update on site. It allows staff the ability to integrate into the server at the Vel Phillips facility and monitor the system remotely. This saves on driving to the location (reducing carbon footprint), allows for staff to work on other high priority needs, and could reduce property damage if an incident were to happen off hours (as HVAC alarms could be monitored/accessed remotely). Overall, the project is anticipated to provide energy and cost savings as well as a reduction in work orders.

**2025 Scope of Work:**

The scope of work includes designing and creating construction plans for the Washington Senior Center HVAC system: replacement of the existing system that includes Air handling Units, Chilled Water System, hot water system, ventilators, cabinet heater, and exhaust fans.

**2026 - 2029 Scope of Work:**

The scope of work includes construction of the design.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*



**Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)**

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 45,000                | 0                             | 0          | 0           | 45,000                |
| 2026         | 300,000               | 0                             | 0          | 0           | 300,000               |
| 2027         | 0                     | 0                             | 0          | 0           | 0                     |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$345,000</b>      | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$345,000</b>      |

**2025 Budget Year Financing**

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total           |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|-----------------|
| 0            | 0               | 0             | 45,000             | 0             | 0           | 0               | 0                           | 0                          | <b>\$45,000</b> |

**Capital Sub-Project Breakdown**

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* |            | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|------------|--------------------|---------------------------|---------------------|
|                                   | 2024 LTD BAL*              |            |                    |                           |                     |
| (1) Basic Planning & Design       | 0                          | 0          | 45,000             | 0                         | 45,000              |
| (2) Construction & Implementation | 0                          | 0          | 0                  | 300,000                   | 300,000             |
| (3) Right-of-Way Acquisition      | 0                          | 0          | 0                  | 0                         | 0                   |
| (4) Equipment                     | 0                          | 0          | 0                  | 0                         | 0                   |
| <b>Total</b>                      | <b>\$0</b>                 | <b>\$0</b> | <b>\$45,000</b>    | <b>\$300,000</b>          | <b>\$345,000</b>    |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | 2025 | 2   |
| Complete Preliminary Plan (if applicable) | 2025 | 3   |
| Complete Final Plans & Specs              | 2025 | 4   |
| Begin Implementation/Purchase Asset       | 2026 | 2   |
| Substantially Completed                   | 2026 | 4   |
| Scheduled Sub-Project Closeout            | 2027 | 1   |

**Requesting Department or Agency:** Department of Administrative Services  
**Managing Agency:** 1-Facilities Management (AE-EE-FM)  
**Specialized Consultants Retained:** Yes  
**Functional Group:** Administration  
**Capital Category:** 0  
**Useful Life:** 20

# PARKS, RECREATION & CULTURE FUNCTION

Parks

Marcus Center

War Memorial



**MILWAUKEE  
COUNTY**

**2025 ADOPTED CAPITAL BUDGET**

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## PROJECTS NARRATIVES

# I 400 - Parks



**MILWAUKEE  
COUNTY**

**2025 ADOPTED CAPITAL BUDGET**

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**2025 Sub-Project Addresses the following item/issue:**

The Department of Administrative Services – Facilities Management – Architecture & Engineering section performs pavement ratings for County parking lots including evaluation of traffic volume, condition of pavement, overall riding comfort and drainage conditions and recommends the highest priority project for funding. Pavement rating for the North Point Parking Lot is 30/100 and the storm sewer system has collapsed locations causing localized flooding of the parking lot during wet weather. This site was subject to a January 2020 storm disaster that damaged the shoreline armoring that defines the east edge of the site. Sections of the parking lot have been closed off for patron safety. The lot serves Bradford Beach, North Point Concessions Stand, and the Lakefront. Parks leases concession operations of the snack building, resulting in improvements to the building, patio, and landscape area which has increased facility popularity and revenue. The project addresses improved internal circulation/improvements and infrastructure (lighting replacement and storm water management) and include methods to improve near shore water quality utilizing green infrastructure and storm water best management practices. The 2020 capital budget funded design for this reconstruction project and the 2023 capital budget funding construction. In early spring of 2024 construction commenced on the shoreline protections elements of the project. The contract for the shoreline components came in higher than anticipated resulting in a shortfall for the remaining parking lot construction. Additional funding is required to complete the project scope.

**Pavement Condition Index:**

80 - 100 = Excellent  
70 - 80 = Very good  
50 - 70 = Good  
30 - 50 = Poor  
10 - 20 = Very Poor  
0 - 10 = Failed

**2025 Scope of Work:**

The scope of work includes construction for replacement of the North Point parking lot including asphalt, stone base, concrete curb and gutter, colored concrete, dumpster enclosure, drainage and storm sewers, lighting, lake path, overlook, stone wall, and other potential utility replacement under new pavement. Storm water best management practices, green infrastructure, natural areas restoration and management shall be incorporated where applicable. With respect to Sustainability and Energy Efficiency, Lighting will be replaced with LED fixtures. Asphaltic concrete mixes used for surface course and binder course may contain salvaged or reclaimed asphaltic material. Crushed gravel base course may include crushed stone, crushed gravel, crushed concrete, reclaimed asphaltic pavement, reprocessed material or blended material.

**2026 - 2029 Scope of Work:**

None.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

## Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 1,205,050             | 0                             | 0          | 0           | 1,205,050             |
| 2026         | 0                     | 0                             | 0          | 0           | 0                     |
| 2027         | 0                     | 0                             | 0          | 0           | 0                     |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$1,205,050</b>    | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$1,205,050</b>    |

## 2025 Budget Year Financing

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total              |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|--------------------|
| 0            | 0               | 0             | 1,205,050          | 0             | 0           | 0               | 0                           | 0                          | <b>\$1,205,050</b> |

## Capital Sub-Project Breakdown

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL*      | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|--------------------|--------------------|---------------------------|---------------------|
|                                   |                            |                    |                    |                           |                     |
| (1) Basic Planning & Design       | 193,185                    | (114,894)          | 0                  | 0                         | 193,185             |
| (2) Construction & Implementation | 5,736,534                  | 1,251,031          | 1,205,050          | 0                         | 6,941,584           |
| (3) Right-of-Way Acquisition      | 0                          | 0                  | 0                  | 0                         | 0                   |
| (4) Equipment                     | 0                          | 0                  | 0                  | 0                         | 0                   |
| <b>Total</b>                      | <b>\$5,929,719</b>         | <b>\$1,136,137</b> | <b>\$1,205,050</b> | <b>\$0</b>                | <b>\$7,134,769</b>  |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: 8/28/2024 12:00:00 AM

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | 2022 | 1   |
| Complete Final Plans & Specs              | 2024 | 3   |
| Begin Implementation/Purchase Asset       | 2025 | 1   |
| Substantially Completed                   | 2025 | 4   |
| Scheduled Sub-Project Closeout            | 2026 | 1   |

**Requesting Department or Agency:** Department of Parks, Recreation & Culture

**Managing Agency:** 1-Facilities Management (AE-EE-FM)

**Specialized Consultants Retained:** Yes

**Functional Group:** Parks, Recreation & Culture

**Capital Category:** 0

**Useful Life:** 30

**2025 Sub-Project Addresses the following item/issue:**

The Milwaukee County Sports Complex is a critical hub for recreation on the south side of the County. The existing HVAC system is nearing the end of its useful life. Presently, there are nine Rooftop units (RTUs) at the complex and up to six of them require replacement immediately or in the next 18-24 months. There are four units which serve the main fieldhouse. Of those, only one is fully operable with another functioning at reduced capacity. The remaining five units serve the other occupied areas of the building and consist of both heat and air conditioning units. One was replaced in 2024 at a cost of \$27,000 two are greater than 10 years old and the remaining two are intermittently functioning. Replacement parts are rare and exceedingly expensive and the system regularly requires maintenance attention. Replacements would provide operating and energy efficiency for a building that had an attendance of 229,000 in 2022.

**2025 Scope of Work:**

The scope of work includes designing the replacement of the existing HVAC system in the Sports Complex Facility. Design to replace nine (9) Roof Top Units units and related systems- electrical, controls, piping, ductwork, possible abatement, etc. New HVAC equipment will incorporate the latest Standards and Guidelines currently offered by ASHRAE that include the current energy efficiency and sustainability provisions. Field house units currently do not provide cooling. Design phase will investigate adding cooling (and requisite electrical and structural study).

**2026 - 2029 Scope of Work:**

The scope of work includes construction of the design.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*



## Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 69,820                | 0                             | 0          | 0           | 69,820                |
| 2026         | 0                     | 0                             | 0          | 0           | 0                     |
| 2027         | 655,890               | 0                             | 0          | 0           | 655,890               |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$725,710</b>      | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$725,710</b>      |

## 2025 Budget Year Financing

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total    |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|----------|
| 0            | 0               | 0             | 69,820             | 0             | 0           | 0               | 0                           | 0                          | \$69,820 |

## Capital Sub-Project Breakdown

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       |                            | 0             | 69,820             | 0                         | 69,820              |
| (2) Construction & Implementation |                            | 0             | 0                  | 655,890                   | 655,890             |
| (3) Right-of-Way Acquisition      |                            | 0             | 0                  | 0                         | 0                   |
| (4) Equipment                     |                            | 0             | 0                  | 0                         | 0                   |
| <b>Total</b>                      |                            | <b>\$0</b>    | <b>\$69,820</b>    | <b>\$655,890</b>          | <b>\$725,710</b>    |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | 2025 | 2   |
| Complete Final Plans & Specs              | 2025 | 4   |
| Begin Implementation/Purchase Asset       | 2027 | 1   |
| Substantially Completed                   | 2027 | 4   |
| Scheduled Sub-Project Closeout            | 2028 | 1   |

**Requesting Department or Agency:** Department of Parks, Recreation & Culture

**Managing Agency:** 1-Facilities Management (AE-EE-FM)

**Specialized Consultants Retained:** Yes

**Functional Group:** Parks, Recreation & Culture

**Capital Category:** 0

**Useful Life:** 15

**2025 Sub-Project Addresses the following item/issue:**

Various parkway drives have been evaluated and prioritized by the Parks Department based on pavement ratings completed by the DAS-Facilities Management Division. Underwood Creek Parkway is one such roadway, last rated in 2017 as a 38/100. While a capital request for reconstruction was submitted in 2013, the project was not funded at that time. Additionally, work by the State of Wisconsin Department of Transportation on US-45/US41 has been planned, designed, and closed the parkway for construction for over a year in order to provide access to several bridges that are a part of the North Leg of the Zoo Interchange. Milwaukee County Parks was awarded damages of \$278,300 for projected WDOT impacts, and Parks has held these funds in anticipation of a parkway reconstruction project following work on US-41. As the States work approaches completion, this project provides for the reconstruction of the parkway, leveraging the funds reserved for this purpose. A 2023 Capital Project was approved for design of the parkway and initial conceptual options were prepared. A public information meeting was conducted in March 2024 to provide a project overview which featured two alternatives for the future of Underwood Creek Parkway. Attendees voted for their preferred alternative and the results indicated overwhelming preference for Alternative A - Partial Conversion to Oak Leaf Trail and Shared-Use Roadway Reconstruction. Parks Planning and Leadership confirmed the Alternative A recommendation, which will proceed to design completion. This project provides construction funding to implement Alternative A. Alternative A includes the reconstruction of the parkway between Swan Boulevard and Firefly Ridge (UW Extension gardens) with a reduced footprint and a parkway to trail conversion of approximately 3,000 feet to the Wisconsin Lutheran athletic fields. The project includes implementation of best management practices for stormwater, reduced long-term maintenance, off-road parking hubs and parkland grading.

The \$278,300 in revenue received from the State (due to WDOT impacts) is currently held in (Agency) 998 (Fund) 10001 (Org) 9801 (Account) 29901. The Office of the Comptroller and the Office of Strategy, Budget, and Performance are authorized to process an administrative transfer to reallocate \$278,300 from (Agency) 998 (Fund) 10001 (Org) 9801 (Account) 29901 to capital project WP067401- UNDERWOOD CREEK PKWY RD RPLCMNT-ROUNDAABOUT TO SWAN. This will increase the projects expenditure and revenue authority by \$278,300.

**Pavement Condition Index:**

80 - 100 = Excellent  
70 - 80 = Very good  
50 - 70 = Good  
30 - 50 = Poor  
10 - 20 = Very Poor  
0 - 10 = Failed

**2025 Scope of Work:**

The scope of the work includes the construction phase for the replacement of Underwood Creek Parkway from the Round-About to Swan Drive. This includes best management practices for storm water, accommodations for the Oak Leaf Trail that is within the road, and facilities served from Underwood Creek Parkway including but not limited to Wil-O-Way, Firefly Ridge, and Hansen Golf Course. Lighting will be evaluated for appropriateness in consideration of both safety and natural resource impacts. Construction will also include the reconstruction of an existing retaining wall along the route of the parkway.

**2026 - 2029 Scope of Work:**

None.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

# UNDERWOOD CREEK PKWY RD RPLCMNT-ROUNDAABOUT TO SWAN

Project: **WP0674**  
Sub-Project: **WP067401**

## Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)

| BUDGET YEAR | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |       |             | NET COUNTY COMMITMENT |
|-------------|-----------------------|-------------------------------|-------|-------------|-----------------------|
|             |                       | FEDERAL                       | STATE | LOCAL/OTHER |                       |
| 2025        | 6,631,310             | 0                             | 0     | 0           | 6,631,310             |
| 2026        | 0                     | 0                             | 0     | 0           | 0                     |
| 2027        | 0                     | 0                             | 0     | 0           | 0                     |
| 2028        | 0                     | 0                             | 0     | 0           | 0                     |
| 2029        | 0                     | 0                             | 0     | 0           | 0                     |
| Total       | \$6,631,310           | \$0                           | \$0   | \$0         | \$6,631,310           |

## 2025 Budget Year Financing

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total       |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|-------------|
| 0            | 0               | 0             | 6,631,310          | 0             | 0           | 0               | 0                           | 0                          | \$6,631,310 |

## Capital Sub-Project Breakdown

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       | 285,660                    | 75,086        | 107,000            | 0                         | 392,660             |
| (2) Construction & Implementation | 0                          | 0             | 6,524,310          | 0                         | 6,524,310           |
| (3) Right-of-Way Acquisition      | 0                          | 0             | 0                  | 0                         | 0                   |
| (4) Equipment                     | 0                          | 0             | 0                  | 0                         | 0                   |
| Total                             | \$285,660                  | \$75,086      | \$6,631,310        | \$0                       | \$6,916,970         |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: 8/28/2024 12:00:00 AM

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | 2024 | 2   |
| Complete Final Plans & Specs              | 2024 | 3   |
| Begin Implementation/Purchase Asset       | 2025 | 1   |
| Substantially Completed                   | 2025 | 4   |
| Scheduled Sub-Project Closeout            | 2026 | 1   |

**Requesting Department or Agency:** Department of Parks, Recreation & Culture

**Managing Agency:** 1-Facilities Management (AE-EE-FM)

**Specialized Consultants Retained:** Yes

**Functional Group:** Parks, Recreation & Culture

**Capital Category:** 0

**Useful Life:** 15

**2025 Sub-Project Addresses the following item/issue:**

The South Shore Breakwater serves as a near-shore structure that protects the shoreline and coastal assets along Cupertino, South Shore, and Bay View Parks. The existing stone on the northern section of the breakwater is undersized for the forces that are applied from storm events and ice. Over the years, the existing stones have been moved due to these forces flattening the breakwater and developing gaps. Last investments related to construction on the breakwater took place in 2006, and the condition of the asset has deteriorated over time. Significant investments have been made to the Oak Leaf Trail, South Shore Yacht Club, South Shore Boat Launch, and related shoreline assets that rely on the protection of the breakwater. Improvements to the breakwater should consider the South Shore Beach Relocation Study, and any related plans. The height of the breakwater should be raised to provide better protection from waves overtopping the breakwater. In January of 2020 the breakwater was subject to significant damage during a major storm event. Mitigation of the breakwater was not considered by FEMA, and therefore must be planned by the County as the owner. The 2021 capital budget allocated funds for corrective design and mitigation of the breakwater. The 2023 capital budget allocated funds for emergency repair of the north section of breakwater. The 2024 capital budget allocated funds for reconstruction of a large section of the north breakwater. This capital project request is for the remaining portion to complete reconstruction of the north section of breakwater.

**2025 Scope of Work:**

The scope of work includes construction to regrade the existing structure to provide suitable base for rehabilitation/upgrade works, including salvage and reuse of suitable materials excavated from the existing structure; and placement of new filter and armor stone materials, sized to withstand design wave and ice conditions, with the crest elevation and width as required to provide the required level of wave protection to existing and proposed infrastructure located behind the structure.

**2026 - 2029 Scope of Work:**

None.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

## Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 3,857,550             | 0                             | 0          | 0           | 3,857,550             |
| 2026         | 0                     | 0                             | 0          | 0           | 0                     |
| 2027         | 0                     | 0                             | 0          | 0           | 0                     |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$3,857,550</b>    | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$3,857,550</b>    |

## 2025 Budget Year Financing

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total              |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|--------------------|
| 0            | 0               | 0             | 3,857,550          | 0             | 0           | 0               | 0                           | 0                          | <b>\$3,857,550</b> |

## Capital Sub-Project Breakdown

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL*      | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|--------------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       | 216,370                    | (306,461)          | 96,480             | 0                         | 312,850             |
| (2) Construction & Implementation | 11,062,401                 | 2,280,520          | 3,761,070          | 0                         | 14,823,471          |
| (3) Right-of-Way Acquisition      | 0                          | 0                  | 0                  | 0                         | 0                   |
| (4) Equipment                     | 0                          | 0                  | 0                  | 0                         | 0                   |
| <b>Total</b>                      | <b>\$11,278,771</b>        | <b>\$1,974,059</b> | <b>\$3,857,550</b> | <b>\$0</b>                | <b>\$15,136,321</b> |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: 8/28/2024 12:00:00 AM

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | 2023 | 2   |
| Complete Final Plans & Specs              | 2024 | 1   |
| Begin Implementation/Purchase Asset       | 2025 | 1   |
| Substantially Completed                   | 2025 | 4   |
| Scheduled Sub-Project Closeout            | 2025 | 4   |

**Requesting Department or Agency:** Department of Parks, Recreation & Culture  
**Managing Agency:** 1-Facilities Management (AE-EE-FM)  
**Specialized Consultants Retained:** Yes  
**Functional Group:** Parks, Recreation & Culture  
**Capital Category:** 0  
**Useful Life:** 50

**2025 Sub-Project Addresses the following item/issue:**

The 2016 adopted capital budget included project WP290 in the amount of \$847,500 for planning and design work on the Kinnickinnic River Parkway. WP290 included funding for seven segments spanning from 29th street through 76th street. Projects WP290001-KK Parkway 68th to Cleveland and WP290002-KK Parkway 76th to 68th were completed in 2017. The other sections were delayed due to concerns that these sections were adjacent to planned work by MMSD to remove concrete channel in the Kinnickinnic River. In 2019, a fund transfer lapsed the remaining funding for all projects and re-established projects that were not in the vicinity or near term plans for channel removal. Project WP071301-KK Parkway 43rd to 51st and WP071401-KK Jackson Park Drive -Design were the remaining projects as of November 2019. WP071301-KK Parkway 43rd- 51st was awarded construction funding in the 2023 adopted capital budget and construction commenced in spring 2024. Milwaukee County Parks conducted community engagement on project WP071401-KK Jackson Park Drive in the fall of 2022 through the fall of 2023. Milwaukee County Parks presented four options for the redesign of Jackson Park Drive ranging from replacement in-kind through conversion of the road to trail of differing lengths. Ultimately, in alignment with departmental and county goals Alternative B was chosen by the department as the preferred design. In March of 2024, the Milwaukee County Board of Supervisors passed File #24-350 which directed the Milwaukee County Parks Department to proceed in developing constructions plans for a compromise design referred to as "Alternative C" for Capital Project WP071401. Funding is requested for construction for Alternative C which includes in-kind replacement of approximately 400 of City of Milwaukee owned street on the west, reconstruction of the road with reduced width to 53rd street, conversion of the road to a 10ft trail between 53rd street and 51st street, reconstruction of the road with a reduced width and an adjacent 10ft trail from 51st street to Cleveland at 47th.

**2025 Scope of Work:**

The scope of work includes construction for Alternative C which includes in-kind replacement of approximately 400 of City of Milwaukee owned street on the west, reconstruction of the road with reduced width to 53rd street, conversion of the road to a 10ft trail between 53rd street and 51st street, reconstruction of the road with a reduced width and an adjacent 10ft trail from 51st street to Cleveland at 47th. Other work includes ancillary utility re-construction and removals, adjacent landscaping installation, wayfinding signage, and restoration.

**2026 - 2029 Scope of Work:**

None.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

**Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)**

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 3,409,940             | 0                             | 0          | 0           | 3,409,940             |
| 2026         | 0                     | 0                             | 0          | 0           | 0                     |
| 2027         | 0                     | 0                             | 0          | 0           | 0                     |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$3,409,940</b>    | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$3,409,940</b>    |

**2025 Budget Year Financing**

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total              |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|--------------------|
| 0            | 0               | 0             | 3,409,940          | 0             | 0           | 0               | 0                           | 0                          | <b>\$3,409,940</b> |

**Capital Sub-Project Breakdown**

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       |                            | 0             | 96,960             | 0                         | 96,960              |
| (2) Construction & Implementation |                            | 0             | 3,312,980          | 0                         | 3,312,980           |
| (3) Right-of-Way Acquisition      |                            | 0             | 0                  | 0                         | 0                   |
| (4) Equipment                     |                            | 0             | 0                  | 0                         | 0                   |
| <b>Total</b>                      |                            | <b>\$0</b>    | <b>\$3,409,940</b> | <b>\$0</b>                | <b>\$3,409,940</b>  |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | NA   | 0   |
| Complete Final Plans & Specs              | 2024 | 2   |
| Begin Implementation/Purchase Asset       | 2025 | 1   |
| Substantially Completed                   | 2025 | 4   |
| Scheduled Sub-Project Closeout            | 2026 | 1   |

**Requesting Department or Agency:** Department of Parks, Recreation & Culture  
**Managing Agency:** 1-Facilities Management (AE-EE-FM)  
**Specialized Consultants Retained:** Yes  
**Functional Group:** Parks, Recreation & Culture  
**Capital Category:** 0  
**Useful Life:** 20

**2025 Sub-Project Addresses the following item/issue:**

A new trail access ramp at Hampshire Avenue would provide a much safer and direct connection to the campus of the University of Wisconsin Milwaukee and the 135-mile Oak Leaf Trail system while also addressing an old tunnel that threatens the existing trail. This ramp would increase bicycle and walking commute rates to campus for students, staff, and the community; improve safety; and reduce driving rates. Both the neighborhood and university have requested this project formally in plans and informally via emails to Parks for over 10 years. With high levels of support for biking from the campus and the community, investment in improving trail access to campus will see increases in ridership and safety. While the Oak Leaf Trail (OLT) and UWM are only .25 miles apart, due to the trail being below grade, the biking/walking route to campus is on-street for .5 miles from the North or South with a dangerous street crossing on the southern route at Locust Street. This ramp will eliminate the dangerous crossing of Locust Street, provide a direct and safer .25-mile connection on a side street. Additionally, approval of this capital request acknowledges, confirms, and aligns with County Ordinance 47.08, which addresses the protection of natural areas when considering new built infrastructure.

Non-County funding in the amount of \$1,305,224 secured by the Parks Department through the State of Wisconsin Transportation Alternative Program (TAP) grant (County Board File 21-614). The TAP grant requires a 20% local match from the County. This project will address the 20% local match requirement (\$326,311), provide additional project contingency funding (\$217,015), and recognizes the awarded TAP grant revenue (\$1,305,224).

**2025 Scope of Work:**

The scope of work includes design and construction of a new trail access ramp at Hampshire and Cambridge Avenue to the existing Oak Leaf Trail. This will also address an old tunnel that threatens the existing trail.

**2026 - 2029 Scope of Work:**

The scope of work includes finishing any work not finished in year 1 and by TAP grants deadline.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*



## Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 1,848,570             | 1,305,244                     | 0          | 0           | 543,326               |
| 2026         | 0                     | 0                             | 0          | 0           | 0                     |
| 2027         | 0                     | 0                             | 0          | 0           | 0                     |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$1,848,570</b>    | <b>\$1,305,244</b>            | <b>\$0</b> | <b>\$0</b>  | <b>\$543,326</b>      |

## 2025 Budget Year Financing

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total              |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|--------------------|
| 0            | 0               | 0             | 543,326            | 0             | 0           | 0               | 1,305,244                   | 0                          | <b>\$1,848,570</b> |

## Capital Sub-Project Breakdown

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       |                            | 0             | 0                  | 0                         | 0                   |
| (2) Construction & Implementation |                            | 0             | 1,848,570          | 0                         | 1,848,570           |
| (3) Right-of-Way Acquisition      |                            | 0             | 0                  | 0                         | 0                   |
| (4) Equipment                     |                            | 0             | 0                  | 0                         | 0                   |
| <b>Total</b>                      |                            | <b>\$0</b>    | <b>\$0</b>         | <b>\$0</b>                | <b>\$1,848,570</b>  |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | 2025 | 2   |
| Complete Final Plans & Specs              | 2025 | 4   |
| Begin Implementation/Purchase Asset       | 2026 | 2   |
| Substantially Completed                   | 2026 | 4   |
| Scheduled Sub-Project Closeout            | 2026 | 4   |

**Requesting Department or Agency:** Department of Parks, Recreation & Culture

**Managing Agency:** 1-Facilities Management (AE-EE-FM)

**Specialized Consultants Retained:** Yes

**Functional Group:** Parks, Recreation & Culture

**Capital Category:** 0

**Useful Life:** 30

**2025 Sub-Project Addresses the following item/issue:**

Fire protection systems throughout the Parks system have been found to be inadequate at Washington Park, Madison Park, Kletzsch Park, and Brown Deer Park. Issues discovered include incorrect sizing of water distribution piping and components from municipal water systems and county owned water systems. This project rectifies known issues and plan for systemwide compliance.

**2025 Scope of Work:**

The scope of work includes assessment and testing of water distribution at parks. This may include Bradford Beach, Brown Deer Park, Currie Clubhouse, Dineen Park, Dretzka Park, Grant Park, Greenfield Park, Estabrook Park, Hales Corners Service Yard, Hoyt Pool, Jacobus Park, Lincoln Park, Jackson Park, Kletzsch Park, Lake Park, Madison Park, McKinley Park, McCarty Park, Mitchell Park, Noyes Park, Oakwood Golf, Root River Parkway, Scout Lake, Washington Park, Whitnall Gardens, Wilson Recreation, Veterans, and Zablocki. Testing includes, but not limited to, piping and components from municipal water systems and county owned water systems, meter pit, hydrant, piping, valves, etc Based on assessment, design construction plans to meet local code, state code, and permitting. Assessment to include long term planning for buildings at sites and possible reduction of infrastructure. It would also include data collection, modeling and entering into GIS and CAD.

**2026 - 2029 Scope of Work:**

The scope of work include construction of the design. The scope of work may include further investigation, planning, and construction not completed in phase 1 but still required.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

**Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)**

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 377,250               | 0                             | 0          | 0           | 377,250               |
| 2026         | 1,000,000             | 0                             | 0          | 0           | 1,000,000             |
| 2027         | 1,840,080             | 0                             | 0          | 0           | 1,840,080             |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$3,217,330</b>    | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$3,217,330</b>    |

**2025 Budget Year Financing**

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total            |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|------------------|
| 377,250      | 0               | 0             | 0                  | 0             | 0           | 0               | 0                           | 0                          | <b>\$377,250</b> |

**Capital Sub-Project Breakdown**

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       |                            | 0             | 377,250            | 0                         | 377,250             |
| (2) Construction & Implementation |                            | 0             | 0                  | 2,840,080                 | 2,840,080           |
| (3) Right-of-Way Acquisition      |                            | 0             | 0                  | 0                         | 0                   |
| (4) Equipment                     |                            | 0             | 0                  | 0                         | 0                   |
| <b>Total</b>                      |                            | <b>\$0</b>    | <b>\$377,250</b>   | <b>\$2,840,080</b>        | <b>\$3,217,330</b>  |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | 2025 | 3   |
| Complete Final Plans & Specs              | 2026 | 1   |
| Begin Implementation/Purchase Asset       | 2026 | 3   |
| Substantially Completed                   | 2027 | 4   |
| Scheduled Sub-Project Closeout            | 2028 | 1   |

**Requesting Department or Agency:** Department of Parks, Recreation & Culture  
**Managing Agency:** 1-Facilities Management (AE-EE-FM)  
**Specialized Consultants Retained:** Yes  
**Functional Group:** Parks, Recreation & Culture  
**Capital Category:** 0  
**Useful Life:** 30

## PROJECTS NARRATIVES

# I45I - Marcus Center



**MILWAUKEE  
COUNTY**

**2025 ADOPTED CAPITAL BUDGET**

**2025 Sub-Project Addresses the following item/issue:**

The Marcus Performing Arts Center (MCPA) building fascia is in need of refurbishment (stone cleaning, stone repair, caulk replacement) based on the useful life of the fascia material(s) and components. Assessment of the fascia condition by consultant CG Schmidt recommends refurbishment due to an aging structure of more than 53 years. This project is expected to extend the useful life of the fascia (and related components) by at least 15 years and address identified issues (such as water infiltration) that if left unaddressed, will lead to water intrusion into the building.

This project and work has been reviewed by the County and has been incorporated into the County - MCPA Second Amendment to Lease Agreement (Agreement) pursuant to adopted County Board File #22-850. Under the revised Agreement, the MCPA provides project management and the Department of Administrative Services-Facilities Management Division provides review/approval of schematic plans and/or mechanical drawings, verify work completed associated with payment applications, and confirm work has been substantially completed. Pursuant to the Agreement, the fascia work is phased over 3 years: 1.) 2024 (WU020106); 2.) 2025 (WU020105); 3.) 2026 (WU020106).

**2025 Scope of Work:**

The scope of work includes the removal and replacement of approximately 1/3 of 128,000 lineal feet of caulking, clean approximately 1/3 of 217,000 square feet of stone, and repair damaged stone as needed.

**2026 - 2029 Scope of Work:**

An additional request to complete the exterior cladding work will be made in 2026 (WU020106) pursuant to the Contribution/Lease Agreement with the Marcus Performing Arts Center (see adopted County Board file #22-850 for detail).

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

## Phased Building Exterior Stone Cladding (2025)

Project: **WU0201**  
Sub-Project: **WU020105**

### Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 713,430               | 0                             | 0          | 0           | 713,430               |
| 2026         | 0                     | 0                             | 0          | 0           | 0                     |
| 2027         | 0                     | 0                             | 0          | 0           | 0                     |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$713,430</b>      | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$713,430</b>      |

### 2025 Budget Year Financing

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total            |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|------------------|
| 713,430      | 0               | 0             | 0                  | 0             | 0           | 0               | 0                           | 0                          | <b>\$713,430</b> |

### Capital Sub-Project Breakdown

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       |                            | 0             | 0                  | 0                         | 0                   |
| (2) Construction & Implementation |                            | 0             | 713,430            | 0                         | 713,430             |
| (3) Right-of-Way Acquisition      |                            | 0             | 0                  | 0                         | 0                   |
| (4) Equipment                     |                            | 0             | 0                  | 0                         | 0                   |
| <b>Total</b>                      |                            | <b>\$0</b>    | <b>\$0</b>         | <b>\$0</b>                | <b>\$713,430</b>    |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | NA   | 0   |
| Complete Final Plans & Specs              | 2024 | 4   |
| Begin Implementation/Purchase Asset       | 2025 | 1   |
| Substantially Completed                   | 2025 | 2   |
| Scheduled Sub-Project Closeout            | 2025 | 3   |

**Requesting Department or Agency:** Marcus Center for the Performing Arts  
**Managing Agency:** 4-Same as Requesting Dept/Agency (Excludes DOT, Fclty Mngmnt, and IMSD)  
**Specialized Consultants Retained:** NO  
**Functional Group:** Parks, Recreation & Culture  
**Capital Category:** 0  
**Useful Life:** 15

**2025 Sub-Project Addresses the following item/issue:**

The entire Performing Arts facility was re-roofed in 1993-95. The existing roof is an asphaltic built-up roofing system with a graveled surface. This roofing system is installed over various thickness of insulation on both metal and concrete decks. Life expectancy of the roofing system is 25 years.

The 2020 Adopted Capital Budget included an appropriation of \$1,345,462 (W0011701 - Marcus Center Roof Replacement) for the replacement of the Marcus Center Roof pursuant to the annual Capital Support Agreement (CSA) between Milwaukee County (County) and Marcus Center (adopted resolution #16-214). Staff from the DAS-Architecture and Engineering (AE), after recommendation from the Marcus Center Director of Operations, obtained a conceptual estimate from a vendor performing all repairs related to the Marcus Center roof for several years. The estimate provided by the vendor was conceptual in nature (representing less than a 30% design level). As a result, there were unforeseen conditions and construction market risks that were not included leading to an initial project shortfall of \$1.1 million. In addition, the County retained a consultant to design the roof replacement, however, the initial estimates did not take into account the extensive amount of unusual detailing associated with this roof replacement (i.e. lime stone work that requires cutting and retrofitting, special lighting system mounted on roof surface that requires careful detailing, unusual pitch conditions, and lowering of exhaust/intake grills). As a result, an additional \$2,310,883 was included as part of a (December) 2021 appropriation transfer (\$1,207,609) and as part of the 2022 Adopted Capital Budget (\$1,103,274).

A section of the original roofing section (Fitch Garden area) has experienced a substantial series of leaks inside of the building coming from this area. Marcus staff has indicated the leaks are increasing and spreading. Upon consultation with the County's Office of Corporation Council, it has been determined that this section of roofing is considered part of the original roof project pursuant to the terms of the CSA. As a result, the County is responsible for the replacement of this roofing section and this appropriation will address replacement.

**2025 Scope of Work:**

The scope of work includes the assessment and design of Marcus Centers Fitch Garden walkway/roof in order to address leaks. Project requires full investigation of leaking. This will determine design – repairs or full replacement.

Assessment likely requires removal of pavers and replacing, expansion joint(s), removal, abandoning of planters on east side of roof area and, drains investigation.

**2026 - 2029 Scope of Work:**

The scope of work includes construction of the design.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

# MARCUS CENTER ROOF REPLACEMENT - FITCH GARDEN AREA

Project: **WU0201**  
Sub-Project: **WU020110**

## Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 378,440               | 0                             | 0          | 0           | 378,440               |
| 2026         | 0                     | 0                             | 0          | 0           | 0                     |
| 2027         | 2,300,000             | 0                             | 0          | 0           | 2,300,000             |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$2,678,440</b>    | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$2,678,440</b>    |

## 2025 Budget Year Financing

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total            |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|------------------|
| 0            | 0               | 0             | 378,440            | 0             | 0           | 0               | 0                           | 0                          | <b>\$378,440</b> |

## Capital Sub-Project Breakdown

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       |                            | 0             | 378,440            | 0                         | 378,440             |
| (2) Construction & Implementation |                            | 0             | 0                  | 2,300,000                 | 2,300,000           |
| (3) Right-of-Way Acquisition      |                            | 0             | 0                  | 0                         | 0                   |
| (4) Equipment                     |                            | 0             | 0                  | 0                         | 0                   |
| <b>Total</b>                      |                            | <b>\$0</b>    | <b>\$378,440</b>   | <b>\$2,300,000</b>        | <b>\$2,678,440</b>  |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | 2025 | 2   |
| Complete Final Plans & Specs              | 2025 | 4   |
| Begin Implementation/Purchase Asset       | 2027 | 1   |
| Substantially Completed                   | 2028 | 2   |
| Scheduled Sub-Project Closeout            | 2028 | 4   |

**Requesting Department or Agency:** Marcus Center for the Performing Arts  
**Managing Agency:** 1-Facilities Management (AE-EE-FM)  
**Specialized Consultants Retained:** Yes  
**Functional Group:** Parks, Recreation & Culture  
**Capital Category:** 0  
**Useful Life:** 30



## PROJECTS NARRATIVES

# I452 - War Memorial



**MILWAUKEE  
COUNTY**

**2025 ADOPTED CAPITAL BUDGET**

**2025 Sub-Project Addresses the following item/issue:**

Two storm inlets under the Mason Street Bridge occasionally back up and flood portions of the War Memorial and potentially the Art Museum. Record high lake levels increase this flood risk. In January 2020, the storm sewer backed up and flooded storage rooms, switch gear rooms, and more. A current Army Corps of Engineers report anticipates that lake levels remain above average for most of 2020, with the potential for levels above the existing record levels set in 2019. A large flooding event has the potential to flood the Art Museums art vault, which houses irreplaceable works of art valued at approximately \$800 Million. A large flooding event could inundate the main power supply and backup generator that provide power to both the War Memorial and Art Museum. Extended power loss could result in significant damage to the Art Museum's collection.

The 2021 Adopted Capital Budget included an appropriation of \$605,880 (W0064301) for the design and construction of this projection. However, additional funding is required in order to address unanticipated project costs. The original consultant estimate was based on a conceptual plan, not a detail design. During the initial assessment extent of the pumps needed and the size of the lift station was not known. During design, calculations showed that the need a lift station large enough to hold 4 pumps to handle the amount water discharge. The location of the lift station has affected pricing and this location is based on underground utilities that were unknown at the time of the assessment. The existing foundation drawings were provided to the consultant at the beginning of design. Due to the existing conditions, the new drainage line could not go under or through the foundation with fear of compromising the structural integrity of the bridge above. The piping must run over the foundations requiring heat tracing, so the lines don't freeze in the winter. Additionally, when the original cost estimate was created, the County did not know that this project would be managed by a third-party and Concord's fees were not included in the budget.

The Office of the Comptroller and the Office of Strategy, Budget, and Performance are authorized to perform an administrative appropriation transfer reallocating budget authority from W0064301 to WU030101 in order to better track, monitor, and manage the overall flood mitigation project.

**2025 Scope of Work:**

The scope of work includes construction phases to eliminate storm sewer backup within the WMC and under the Mason Street Bridge. Project includes demo / abandonment of existing sewers, sewer system installation, pumps, electrical work, and associated site restoration.

**2026 - 2029 Scope of Work:**

None.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

**Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)**

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 233,070               | 0                             | 0          | 0           | 233,070               |
| 2026         | 0                     | 0                             | 0          | 0           | 0                     |
| 2027         | 0                     | 0                             | 0          | 0           | 0                     |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$233,070</b>      | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$233,070</b>      |

**2025 Budget Year Financing**

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total     |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|-----------|
| 0            | 0               | 0             | 233,070            | 0             | 0           | 0               | 0                           | 0                          | \$233,070 |

**Capital Sub-Project Breakdown**

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       | 0                          | 0             | 0                  | 0                         | 0                   |
| (2) Construction & Implementation | 0                          | 0             | 233,070            | 0                         | 233,070             |
| (3) Right-of-Way Acquisition      | 0                          | 0             | 0                  | 0                         | 0                   |
| (4) Equipment                     | 0                          | 0             | 0                  | 0                         | 0                   |
| <b>Total</b>                      | <b>\$0</b>                 | <b>\$0</b>    | <b>\$233,070</b>   | <b>\$0</b>                | <b>\$233,070</b>    |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | 2023 | 2   |
| Complete Final Plans & Specs              | 2024 | 2   |
| Begin Implementation/Purchase Asset       | 2025 | 2   |
| Substantially Completed                   | 2025 | 4   |
| Scheduled Sub-Project Closeout            | 2026 | 1   |

**Requesting Department or Agency:** War Memorial Center  
**Managing Agency:** 1-Facilities Management (AE-EE-FM)  
**Specialized Consultants Retained:** Yes  
**Functional Group:** Parks, Recreation & Culture  
**Capital Category:** 0  
**Useful Life:** 50

**2025 Sub-Project Addresses the following item/issue:**

In accordance with Adopted Milwaukee County (County) Board Resolution File #16-229 (Resolution), the County approved a transfer of ownership of the portions of the Saarinen Building, North Tract and Underbridge to the War Memorial Center (WMC), and a transfer of the portion of the Saarinen Building currently to the Milwaukee Art Museum (MAM), the Kahler Building, including the East Addition, and the property commonly known as O'Donnell Park, located at 910 Michigan Street, Milwaukee, Wisconsin (the O'Donnell Property) to MAM. Pursuant to the foregoing resolution and to effectuate the transfers, the County, WMC, and MAM entered into a condominium agreement in December 2017. The condominium agreement assigns responsibilities to each party regarding maintenance, repair, and replacement, for various facility elements.

The concrete exterior of the (Eero Saarinen designed) WMC has deteriorated. Efforts to patch sections of the cantilevered concrete section of the building occurred prior to 2020. Unfortunately, this system is compromised and water continues to penetrate the concrete walls on the 3rd and 4th floors of this building. This has resulted in cracks and sections of concrete falling on the public area below the elevated areas. In early 2024, it has been observed this condition appears to be worsening, leading to greater structural compromise. This project is for the repair and replacement of this concrete section of the building.

Pursuant to the condominium agreement, the County is responsible to cover the (REPAIR / REPLACEMENT) costs under exhibit F (item #3 - Structural Components of the Pedestal including exterior walls, ledges and columns).

**2025 Scope of Work:**

The scope of work includes the inspection of the underside of the War Memorial Center pedestal (the portion of the structure that is cantilevered over the war memorial center terrace and exterior stairways), as well as inspection of the reinforced concrete columns that support the pedestal. Scope includes the installation of permanent roof anchors to allow for the inspection and subsequent repairs, as well as funds for immediate repair of isolated areas that are identified as high-risk as part of the inspection.

**2026 - 2029 Scope of Work:**

The Five-Year Capital Improvement Plan includes planned projects requests for years 2 - 5 to address sections requiring repairs and/or work if needed. See capital project PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - WMC Condo Agreement - Concrete Repair and Replacement in the 5-Year Capital Improvement Plan.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

**Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)**

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 190,120               | 0                             | 0          | 0           | 190,120               |
| 2026         | 0                     | 0                             | 0          | 0           | 0                     |
| 2027         | 0                     | 0                             | 0          | 0           | 0                     |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$190,120</b>      | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$190,120</b>      |

**2025 Budget Year Financing**

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total            |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|------------------|
| 190,120      | 0               | 0             | 0                  | 0             | 0           | 0               | 0                           | 0                          | <b>\$190,120</b> |

**Capital Sub-Project Breakdown**

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       |                            | 0             | 0                  | 0                         | 0                   |
| (2) Construction & Implementation |                            | 0             | 190,120            | 0                         | 190,120             |
| (3) Right-of-Way Acquisition      |                            | 0             | 0                  | 0                         | 0                   |
| (4) Equipment                     |                            | 0             | 0                  | 0                         | 0                   |
| <b>Total</b>                      |                            | <b>\$0</b>    | <b>\$0</b>         | <b>\$0</b>                | <b>\$190,120</b>    |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | NA   | 0   |
| Complete Final Plans & Specs              | NA   | 0   |
| Begin Implementation/Purchase Asset       | 2025 | 2   |
| Substantially Completed                   | 2025 | 3   |
| Scheduled Sub-Project Closeout            | 2025 | 4   |

**Requesting Department or Agency:** War Memorial Center  
**Managing Agency:** 1-Facilities Management (AE-EE-FM)  
**Specialized Consultants Retained:** Yes  
**Functional Group:** Parks, Recreation & Culture  
**Capital Category:** 0  
**Useful Life:** 15

**2025 Sub-Project Addresses the following item/issue:**

In accordance with Adopted Milwaukee County (County) Board Resolution File #16-229 (Resolution), the County approved a transfer of ownership of the portions of the Saarinen Building, North Tract and Underbridge to the War Memorial Center (WMC), and a transfer of the portion of the Saarinen Building to the Milwaukee Art Museum (MAM), the Kahler Building, including the East Addition, and the property commonly known as O'Donnell Park, located at 910 Michigan Street, Milwaukee, Wisconsin (the O'Donnell Property) to MAM. Pursuant to the foregoing resolution and to effectuate the transfers, the County, WMC, and MAM entered into a condominium agreement in December 2017. The condominium agreement assigns responsibilities to each party regarding maintenance, repair, and replacement for various facility elements.

Since 2020, the passenger elevators located in the Saarinen building serving both the WMC and the MAM have experienced mechanical breakdowns 2-3 times a month. Guests to the building are often stuck in the elevators or unable to use the elevators due to their sudden and unexpected failure. This renders the WMC's campus inaccessible to any guests with limited mobility issues, which may violate Americans With Disabilities Act (ADA) requirements.

The passenger elevators were last updated approximately 30 years ago. Most of the mechanical and electrical systems with these elevators are obsolete. Annually, the WMC contracts with the Otis Elevator Company to provide ongoing preventative maintenance and emergency services. Costs to maintain these elevators (via service agreement), increase 10% to 15% annually due to the age of the elevator mechanicals and review of service calls WMC has to make to address breakdown(s). A cost estimate was requested from Otis to bring the critical operating systems to a fully functional status with most of the obsolete operating system closer to current operating standards. WMC staff expect the costs to maintain the buildings passenger elevators may drop significantly with the updated systems put in place, since any current after hours or emergency calls cost the WMC double or triple the normal service call outside of a scheduled maintenance service call.

Pursuant to the condominium agreement, the County is responsible to cover the (REPLACEMENT) costs under exhibit F (item #6 - Passenger and freight elevators in Saarinen Building (except for MAM Freight Elevator, as designated on the Plat)).

**2025 Scope of Work:**

The scope of work includes designing the modernization of Saarinen passenger elevators #3 and 4.

**2026 - 2029 Scope of Work:**

The scope of work includes construction of the design.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*

## Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 170,000               | 0                             | 0          | 0           | 170,000               |
| 2026         | 1,600,000             | 0                             | 0          | 0           | 1,600,000             |
| 2027         | 0                     | 0                             | 0          | 0           | 0                     |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$1,770,000</b>    | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$1,770,000</b>    |

## 2025 Budget Year Financing

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total            |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|------------------|
| 0            | 0               | 0             | 170,000            | 0             | 0           | 0               | 0                           | 0                          | <b>\$170,000</b> |

## Capital Sub-Project Breakdown

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       |                            | 0             | 170,000            | 0                         | 170,000             |
| (2) Construction & Implementation |                            | 0             | 0                  | 1,600,000                 | 1,600,000           |
| (3) Right-of-Way Acquisition      |                            | 0             | 0                  | 0                         | 0                   |
| (4) Equipment                     |                            | 0             | 0                  | 0                         | 0                   |
| <b>Total</b>                      |                            | <b>\$0</b>    | <b>\$0</b>         | <b>\$1,600,000</b>        | <b>\$1,770,000</b>  |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | NA   | 0   |
| Complete Final Plans & Specs              | 2025 | 1   |
| Begin Implementation/Purchase Asset       | 2025 | 2   |
| Substantially Completed                   | 2026 | 1   |
| Scheduled Sub-Project Closeout            | 2026 | 3   |

**Requesting Department or Agency:** War Memorial Center  
**Managing Agency:** 1-Facilities Management (AE-EE-FM)  
**Specialized Consultants Retained:** Yes  
**Functional Group:** Parks, Recreation & Culture  
**Capital Category:** 0  
**Useful Life:** 30

**2025 Sub-Project Addresses the following item/issue:**

In accordance with Adopted Milwaukee County (County) Board Resolution File #16-229 (Resolution), the County approved a transfer of ownership of the portions of the Saarinen Building, North Tract and Underbridge to the War Memorial Center (WMC), and a transfer of the portion of the Saarinen Building to the Milwaukee Art Museum (MAM), the Kahler Building, including the East Addition, and the property commonly known as O'Donnell Park, located at 910 Michigan Street, Milwaukee, Wisconsin (the O'Donnell Property) to MAM. Pursuant to the foregoing resolution and to effectuate the transfers, the County, WMC, and MAM entered into a condominium agreement in December 2017. The condominium agreement assigns responsibilities to each party regarding maintenance, repair, and replacement for various facility elements.

Starting in 2020, obsolete HVAC systems were identified as operating at a higher energy cost to operate these systems at the WMC properly. The County established an American Rescue Plan Act (ARPA) subcommittee to review and put forward recommendations to fund various operating and capital requests from departments. Recommendations were then presented to the County Board for approval and adoption. The WMC submitted a request to the sub-committee to include green energy infrastructure within the building by replacing the obsolete and inefficient mechanical systems and bring them up to more efficient, current modes. However, the ARPA project request was not ultimately recommended. It is a goal in the current 5-year strategic plan adopted by the WMC's board of trustees, with representation from the County Executives office, to reduce the carbon footprint of the Center. Additional goals are to find operating efficiencies to reduce the costs and keep the WMC a significant memorial, with the goal of keeping its annual operating budget solvent for future financial headwinds. With the County operating funding support being scaled down over the next several years (and ending after 2033, pursuant to existing agreements), it is the WMC leaderships intention to maximize all savings, reduce costs, and keep the Milwaukee County War Memorial Center open to the public in direct support of the organizations stated mission: Honor The Dead - Serve The Living. HVAC is the second highest cost to operate the WMC only after personnel costs. Updating these HVAC mechanical systems will help to reduce the Centers carbon footprint, help support operational solvency, and keep the memorial open for the community to support.

Pursuant to the condominium agreement, the County is responsible for covering the (REPLACEMENT) costs under exhibit F (item #9 - Mechanical equipment in Penthouse). This is specific to (replacement) mechanical equipment housed/located in the penthouse area as defined and identified in the CSA.

**2025 Scope of Work:**

The scope of work includes assessing existing conditions, develop drawings and narrative to understand the various HVAC and electrical systems and what they serve. Design and specify new equipment for penthouse and County portion of condo agreement. Delineate work by other entities.

**2026 - 2029 Scope of Work:**

The scope of work includes purchasing and installing new equipment, plus related systems routing.

*Any surplus appropriations available upon completion of an approved project must be lapsed at year-end. Surplus appropriation shall not be used to expand an approved project scope without the approval of the County Board of Supervisors and the County Executive. Adjustments to reduce the project scope shall be made, as necessary, in order to not exceed authorized budget appropriation(s).*



**Cost Sub-Project Cost and Reimbursement Revenue by Year (2025 - 2029)**

| BUDGET YEAR  | CAPITAL APPROPRIATION | CAPITAL REIMBURSEMENT REVENUE |            |             | NET COUNTY COMMITMENT |
|--------------|-----------------------|-------------------------------|------------|-------------|-----------------------|
|              |                       | FEDERAL                       | STATE      | LOCAL/OTHER |                       |
| 2025         | 68,000                | 0                             | 0          | 0           | 68,000                |
| 2026         | 0                     | 0                             | 0          | 0           | 0                     |
| 2027         | 547,460               | 0                             | 0          | 0           | 547,460               |
| 2028         | 0                     | 0                             | 0          | 0           | 0                     |
| 2029         | 0                     | 0                             | 0          | 0           | 0                     |
| <b>Total</b> | <b>\$615,460</b>      | <b>\$0</b>                    | <b>\$0</b> | <b>\$0</b>  | <b>\$615,460</b>      |

**2025 Budget Year Financing**

| Property Tax | Sales & Use Tax | Other Revenue | G.O. Bonds & Notes | Revenue Bonds | PFC Revenue | Airport Revenue | Federal, State, & Local Aid | Gifts & Cash Contributions | Total           |
|--------------|-----------------|---------------|--------------------|---------------|-------------|-----------------|-----------------------------|----------------------------|-----------------|
| 68,000       | 0               | 0             | 0                  | 0             | 0           | 0               | 0                           | 0                          | <b>\$68,000</b> |

**Capital Sub-Project Breakdown**

| SUB-PROJECT BY PHASE              | Prior Yr(s) Appropriation* | 2024 LTD BAL* | 2025 Appropriation | 2026 - 2029 Appropriation | Total Appropriation |
|-----------------------------------|----------------------------|---------------|--------------------|---------------------------|---------------------|
| (1) Basic Planning & Design       | 0                          | 0             | 68,000             | 0                         | 68,000              |
| (2) Construction & Implementation | 0                          | 0             | 0                  | 547,460                   | 547,460             |
| (3) Right-of-Way Acquisition      | 0                          | 0             | 0                  | 0                         | 0                   |
| (4) Equipment                     | 0                          | 0             | 0                  | 0                         | 0                   |
| <b>Total</b>                      | <b>\$0</b>                 | <b>\$0</b>    | <b>\$68,000</b>    | <b>\$547,460</b>          | <b>\$615,460</b>    |

\*These columns represent the sub-project's: 1) Amended prior year appropriations; 2) Available project balance life-to-date (LTD) as of: N/A

| Initial Sub-Project Schedule              | Year | Qtr |
|-------------------------------------------|------|-----|
| Complete Site Acquisition (if applicable) | NA   | 0   |
| Complete Preliminary Plan (if applicable) | 2025 | 2   |
| Complete Final Plans & Specs              | 2026 | 1   |
| Begin Implementation/Purchase Asset       | 2027 | 1   |
| Substantially Completed                   | 2027 | 3   |
| Scheduled Sub-Project Closeout            | 2027 | 4   |

**Requesting Department or Agency:** War Memorial Center  
**Managing Agency:** 1-Facilities Management (AE-EE-FM)  
**Specialized Consultants Retained:** Yes  
**Functional Group:** Parks, Recreation & Culture  
**Capital Category:** 0  
**Useful Life:** 15

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# 2025-2029 CAPITAL IMPROVEMENT PROGRAM



**MILWAUKEE  
COUNTY**

**2025 ADOPTED CAPITAL BUDGET**

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2025 - 2029 Capital Improvement Program (corrected revision for years 2026-2029)

Milwaukee County 2025 Adopted Capital Improvements Budget - 172

| Dept                           | Project Code | Project Title                                                                                     | 2025 Capital Budget |            |         | 2026 Capital Budget |            |           | 2027 Capital Budget |            |           | 2028 Capital Budget |            |           | 2029 Capital Budget |            |         |
|--------------------------------|--------------|---------------------------------------------------------------------------------------------------|---------------------|------------|---------|---------------------|------------|-----------|---------------------|------------|-----------|---------------------|------------|-----------|---------------------|------------|---------|
|                                |              |                                                                                                   | County              | Non County | Total   | County              | Non County | Total     | County              | Non County | Total     | County              | Non County | Total     | County              | Non County | Total   |
| COMBINED COURT RELATED OPER    | WG004001     | VEL PHILLIPS - SECURE COURTROOM (CHILDRENS COURT)                                                 |                     | -          | -       |                     | 610,960    | 610,960   |                     | -          | -         |                     | 6,218,741  | 6,218,741 |                     | -          | -       |
| COMMUNITY REINTEGRATION CENTER | WJ011201     | CRC ADMIN BUILDING ROOF REPLACEMENT                                                               |                     | -          | -       |                     | 358,170    | 358,170   |                     | -          | -         |                     | 3,700,000  | 3,700,000 |                     | -          | -       |
| COMMUNITY REINTEGRATION CENTER | WJ011801     | CRC LOTTER BUILDING ROOF REPLACEMENT                                                              |                     | -          | -       |                     | 298,570    | 298,570   |                     | -          | -         |                     | 1,988,750  | 1,988,750 |                     | -          | -       |
| COMMUNITY REINTEGRATION CENTER | WJ011901     | CRC SURGES BUILDING ROOF REPLACEMENT                                                              |                     | -          | -       |                     | 285,180    | 285,180   |                     | 1,795,710  | 1,795,710 |                     | -          | -         |                     | -          | -       |
| COMMUNITY REINTEGRATION CENTER | WJ012001     | CRC WEST PARKING LOT RESURFACE                                                                    |                     | -          | -       |                     | 196,110    | 196,110   |                     | -          | -         |                     | 1,700,000  | 1,700,000 |                     | -          | -       |
| COMMUNITY REINTEGRATION CENTER | WJ012101     | CRC 600 & 400 BED DORMITORY ROOF                                                                  |                     | -          | -       |                     | 358,170    | 358,170   |                     | -          | -         |                     | 3,700,000  | 3,700,000 |                     | -          | -       |
| COUNTY CLERK                   | WC029001     | COUNTY CLERK OFFICE AREA(S) REMODEL AND RECONFIGURATION                                           |                     | -          | -       |                     | 137,330    | 137,330   |                     | 1,300,000  | 1,300,000 |                     | -          | -         |                     | -          | -       |
| CULTURAL INSTITUTIONS          | TBD-107493   | TRIMBORN FARM BUNKHOUSE RESTORATION                                                               |                     | -          | -       |                     | 1,166,938  | 1,166,938 |                     | -          | -         |                     | -          | -         |                     | -          | -       |
| CULTURAL INSTITUTIONS          | TBD-254137   | PHASED BUILDING EXTERIOR STONE CLADDING (2026)                                                    |                     | -          | -       |                     | 757,295    | 757,295   |                     | -          | -         |                     | -          | -         |                     | -          | -       |
| CULTURAL INSTITUTIONS          | TBD-492740   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - CHARLES ALLIS FACADE REPAIR                           |                     | -          | -       |                     | 286,368    | 286,368   |                     | 286,368    | 286,368   |                     | 286,368    | 286,368   |                     | 286,368    | 286,368 |
| CULTURAL INSTITUTIONS          | TBD-771582   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - WMC CONDO AGREEMENT - CONCRETE REPAIR AND REPLACEMENT |                     | -          | -       |                     | 50,000     | 50,000    |                     | 250,000    | 250,000   |                     | 200,000    | 200,000   |                     | -          | -       |
| CULTURAL INSTITUTIONS          | TBD-873184   | WU060101 - VILLA TERRACE COURTYARD FOUNDATION AND DRAINAGE                                        |                     | -          | -       |                     | 137,380    | 137,380   |                     | -          | -         |                     | -          | -         |                     | -          | -       |
| CULTURAL INSTITUTIONS          | TBD-980607   | WU050102 - CHARLES ALLIS WINDOW AND DOOR REPLACEMENT                                              |                     | -          | -       |                     | 757,440    | 757,440   |                     | -          | -         |                     | -          | -         |                     | -          | -       |
| CULTURAL INSTITUTIONS          | WU020105     | PHASED BUILDING EXTERIOR STONE CLADDING (2025)                                                    |                     | 713,430    | 713,430 |                     | -          | -         |                     | -          | -         |                     | -          | -         |                     | -          | -       |
| CULTURAL INSTITUTIONS          | WU020110     | MARCUS CENTER ROOF REPLACEMENT - FITCH GARDEN AREA                                                |                     | 378,440    | 378,440 |                     | -          | -         |                     | 2,300,000  | 2,300,000 |                     | -          | -         |                     | -          | -       |

2025 - 2029 Capital Improvement Program (corrected revision for years 2026-2029)

| Dept                                  | Project Code | Project Title                                                                 | 2025 Capital Budget |            |           | 2026 Capital Budget |            |           | 2027 Capital Budget |            |           | 2028 Capital Budget |            |           | 2029 Capital Budget |            |           |
|---------------------------------------|--------------|-------------------------------------------------------------------------------|---------------------|------------|-----------|---------------------|------------|-----------|---------------------|------------|-----------|---------------------|------------|-----------|---------------------|------------|-----------|
|                                       |              |                                                                               | County              | Non County | Total     | County              | Non County | Total     | County              | Non County | Total     | County              | Non County | Total     | County              | Non County | Total     |
| CULTURAL INSTITUTIONS                 | WU030101     | WAR MEMORIAL CENTER - FLOOD MITIGATION                                        |                     | 233,070    | 233,070   |                     | -          | -         |                     | -          | -         |                     | -          | -         |                     | -          | -         |
| CULTURAL INSTITUTIONS                 | WU030102     | WMC OIL STORAGE TANK REMOVAL                                                  |                     | -          | -         |                     | 17,250     | 17,250    |                     | -          | -         |                     | 138,720    | 138,720   |                     | -          | -         |
| CULTURAL INSTITUTIONS                 | WU030103     | WMC SAARINEN FREIGHT ELEVATOR                                                 |                     | -          | -         |                     | 170,000    | 170,000   |                     | 1,500,000  | 1,500,000 |                     | -          | -         |                     | -          | -         |
| CULTURAL INSTITUTIONS                 | WU030201     | WMC CONDO AGRMNT-EXT PEDESTAL-CONCRETE REPAIR AND REPLACE                     |                     | 190,120    | 190,120   |                     | -          | -         |                     | -          | -         |                     | -          | -         |                     | -          | -         |
| CULTURAL INSTITUTIONS                 | WU030202     | WMC CONDO AGRMNT-PASSENGER ELEVATOR (SAARINEN)                                |                     | 170,000    | 170,000   |                     | 1,600,000  | 1,600,000 |                     | -          | -         |                     | -          | -         |                     | -          | -         |
| CULTURAL INSTITUTIONS                 | WU030203     | WMC CONDO AGRMNT-PENTHOUSE MECHANICAL REPLACEMENTS                            |                     | 68,000     | 68,000    |                     | -          | -         |                     | 547,460    | 547,460   |                     | -          | -         |                     | -          | -         |
| CULTURAL INSTITUTIONS                 | WU050101     | CHARLES ALLIS MUSEUM MAKE SAFE REPAIRS                                        |                     | -          | -         |                     | 402,500    | 402,500   |                     | -          | -         |                     | -          | -         |                     | -          | -         |
| CULTURAL INSTITUTIONS                 | WU060102     | VILLA TERRACE BUILDING EXTERIORS REPAIR AND REPLACEMENT                       |                     | -          | -         |                     | 304,590    | 304,590   |                     | -          | -         |                     | 1,200,000  | 1,200,000 |                     | -          | -         |
| DAS - IMSD                            | TBD-032910   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - TECHNOLOGY LIFECYCLE REPLACEMENTS |                     | -          | -         |                     | 1,500,000  | 1,500,000 |                     | 1,500,000  | 1,500,000 |                     | 1,500,000  | 1,500,000 |                     | 1,500,000  | 1,500,000 |
| DAS - IMSD                            | WI020902     | TECHNOLOGY LIFECYCLE REPLACEMENTS - PHASE 2                                   |                     | 1,148,989  | 1,148,989 |                     | -          | -         |                     | -          | -         |                     | -          | -         |                     | -          | -         |
| DAS - IMSD                            | WI021301     | CITYWORKS APPLICATION – (SAAS) MIGRATION                                      |                     | -          | -         |                     | 400,000    | 400,000   |                     | -          | -         |                     | -          | -         |                     | -          | -         |
| DAS - IMSD                            | WI021401     | FIBER INTERNET – SENIOR CENTERS                                               |                     | -          | -         |                     | 677,299    | 677,299   |                     | -          | -         |                     | -          | -         |                     | -          | -         |
| DAS - IMSD                            | WI021601     | COUNTY VOICE COMMUNICATIONS SERVER LIFECYCLE                                  |                     | 350,000    | 350,000   |                     | -          | -         |                     | -          | -         |                     | -          | -         |                     | -          | -         |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-016365   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - COUNTYWIDE SANITARY SEWER REPAIRS |                     | -          | -         |                     | 150,000    | 150,000   |                     | 150,000    | 150,000   |                     | 150,000    | 150,000   |                     | 150,000    | 150,000   |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-034103   | WOW GRANT – ELECTRICAL SYSTEMS REPLACEMENT                                    |                     | -          | -         |                     | -          | -         |                     | -          | -         |                     | 50,000     | 50,000    |                     | 125,000    | 125,000   |

2025 - 2029 Capital Improvement Program (corrected revision for years 2026-2029)

| Dept                                  | Project Code | Project Title                                                        | 2025 Capital Budget |            |       | 2026 Capital Budget |            |           | 2027 Capital Budget |            |           | 2028 Capital Budget |            |           | 2029 Capital Budget |            |         |
|---------------------------------------|--------------|----------------------------------------------------------------------|---------------------|------------|-------|---------------------|------------|-----------|---------------------|------------|-----------|---------------------|------------|-----------|---------------------|------------|---------|
|                                       |              |                                                                      | County              | Non County | Total | County              | Non County | Total     | County              | Non County | Total     | County              | Non County | Total     | County              | Non County | Total   |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-037647   | ENVIRONMENTAL - WV001201 - POND AND LAGOON DEMONSTRATION-PROJECT     | -                   | -          | -     | 100,000             | -          | 100,000   | -                   | -          | -         | 1,500,000           | -          | 1,500,000 | -                   | -          | -       |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-050414   | ENVIRONMENTAL - WV005501 - LEAD PIPE LATERAL REPLACEMENT             | -                   | -          | -     | 200,000             | -          | 200,000   | -                   | -          | -         | -                   | -          | -         | -                   | -          | -       |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-092753   | COURTHOUSE - NEW COURTHOUSE TRANSITION FACILITIES-PHASE 1            | -                   | -          | -     | -                   | -          | -         | 4,996,126           | -          | 4,996,126 | -                   | -          | -         | -                   | -          | -       |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-111093   | COURTHOUSE - PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - STEAM TRAPS | -                   | -          | -     | 250,000             | -          | 250,000   | 250,000             | -          | 250,000   | 250,000             | -          | 250,000   | 250,000             | -          | 250,000 |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-114109   | ENVIRONMENTAL - WV004501 - HOC WWTP DEMOLITION                       | -                   | -          | -     | -                   | -          | -         | 295,000             | -          | 295,000   | -                   | -          | -         | -                   | -          | -       |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-135804   | WOW UNDERWOOD - LIGHTING EQUIPMENT REPLACEMENT                       | -                   | -          | -     | -                   | -          | -         | -                   | -          | -         | 10,000              | -          | 10,000    | 90,000              | -          | 90,000  |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-136782   | WOW GRANT – PLUMBING SYSTEMS REPLACEMENTS                            | -                   | -          | -     | -                   | -          | -         | -                   | -          | -         | -                   | -          | -         | 25,000              | -          | 25,000  |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-143146   | COURTHOUSE - HVAC EQUIPMENT & CONTROLS UPGRADES                      | -                   | -          | -     | 500,000             | -          | 500,000   | 5,000,000           | -          | 5,000,000 | -                   | -          | -         | -                   | -          | -       |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-151773   | SR CENTERS - KELLY FITNESS AREA ADA RESTROOM RENOVATIONS             | -                   | -          | -     | -                   | -          | -         | 100,000             | -          | 100,000   | 500,000             | -          | 500,000   | -                   | -          | -       |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-152126   | COURTHOUSE - BOILER REPLACEMENTS                                     | -                   | -          | -     | -                   | -          | -         | -                   | -          | -         | -                   | -          | -         | 300,000             | -          | 300,000 |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-189436   | COURTHOUSE - WC023001 - CH COMPLEX FACADE INSPECT & REPAIR-PHASE 4   | -                   | -          | -     | 1,607,800           | -          | 1,607,800 | -                   | -          | -         | -                   | -          | -         | -                   | -          | -       |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-231278   | VEL PHILLIPS - WOOD WINDOW REPLACEMENTS                              | -                   | -          | -     | -                   | -          | -         | 139,804             | -          | 139,804   | 773,983             | -          | 773,983   | -                   | -          | -       |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-247870   | WOW GRANT - KITCHEN RENOVATION                                       | -                   | -          | -     | -                   | -          | -         | -                   | -          | -         | -                   | -          | -         | 50,000              | -          | 50,000  |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-253278   | CJF - FLOOR COATINGS PENTHOUSE                                       | -                   | -          | -     | -                   | -          | -         | 50,000              | -          | 50,000    | 325,361             | -          | 325,361   | -                   | -          | -       |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-281651   | SR CENTERS - WILSON CARPET REPLACEMENT                               | -                   | -          | -     | -                   | -          | -         | -                   | -          | -         | 50,000              | -          | 50,000    | 100,000             | -          | 100,000 |

2025 - 2029 Capital Improvement Program (corrected revision for years 2026-2029)

| Dept                                  | Project Code | Project Title                                                                             | 2025 Capital Budget |            |       | 2026 Capital Budget |            |           | 2027 Capital Budget |            |           | 2028 Capital Budget |            |         | 2029 Capital Budget |            |         |
|---------------------------------------|--------------|-------------------------------------------------------------------------------------------|---------------------|------------|-------|---------------------|------------|-----------|---------------------|------------|-----------|---------------------|------------|---------|---------------------|------------|---------|
|                                       |              |                                                                                           | County              | Non County | Total | County              | Non County | Total     | County              | Non County | Total     | County              | Non County | Total   | County              | Non County | Total   |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-284866   | SR CENTERS - DDC UPGRADES (ALL FACILITIES)                                                | -                   | -          | -     | -                   | -          | -         | -                   | -          | -         | -                   | -          | -       | 209,610             | -          | 209,610 |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-302922   | WOW UNDERWOOD - ROOF SOFFETS, FASCIA, GUTTERS REPLACEMENT                                 | -                   | -          | -     | 50,000              | -          | 50,000    | 116,000             | -          | 116,000   | -                   | -          | -       | -                   | -          | -       |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-341744   | WOW - WD020501 - WIL-O-WAY GRANT ROOF REPLACEMENT                                         | -                   | -          | -     | 50,000              | -          | 50,000    | 150,000             | -          | 150,000   | -                   | -          | -       | -                   | -          | -       |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-365759   | SR CENTERS - CLINTON ROSE SENIOR CENTER ROOF REPLACEMENT                                  | -                   | -          | -     | -                   | -          | -         | -                   | -          | -         | 75,000              | -          | 75,000  | 357,000             | -          | 357,000 |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-396711   | SR CENTERS - WS014901 - KITCHEN UPGRADES - CLINTON ROSE SENIOR CENTER                     | -                   | -          | -     | 3,019,060           | -          | 3,019,060 | -                   | -          | -         | -                   | -          | -       | -                   | -          | -       |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-402057   | ENVIRONMENTAL - WV001601 - NR216 STORMWATER TSS CONTROLS                                  | -                   | -          | -     | 100,000             | -          | 100,000   | -                   | -          | -         | 500,000             | -          | 500,000 | 500,000             | -          | 500,000 |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-423219   | COURTHOUSE - WC017401 - COURTHOUSE ROOF DRAIN REPLACEMENT-EXTERIOR                        | -                   | -          | -     | 1,501,662           | -          | 1,501,662 | -                   | -          | -         | -                   | -          | -       | -                   | -          | -       |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-457081   | CJF - WC028401 - CJF LOADING DOCK SYSTEM REPLACEMENT                                      | -                   | -          | -     | 100,000             | -          | 100,000   | 1,617,300           | -          | 1,617,300 | -                   | -          | -       | -                   | -          | -       |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-470192   | COURTHOUSE - VAV RENEWALS                                                                 | -                   | -          | -     | 100,000             | -          | 100,000   | -                   | -          | -         | -                   | -          | -       | -                   | -          | -       |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-485156   | SR CENTERS - KELLY WINDOW RENOVATIONS                                                     | -                   | -          | -     | -                   | -          | -         | -                   | -          | -         | -                   | -          | -       | 50,000              | -          | 50,000  |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-498655   | SR CENTERS - HVAC UPGRADE                                                                 | -                   | -          | -     | -                   | -          | -         | 50,000              | -          | 50,000    | 200,000             | -          | 200,000 | -                   | -          | -       |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-502883   | WO018901 - COUNTYWIDE ADA REPAIRS PHASE 3                                                 | -                   | -          | -     | -                   | -          | -         | 300,000             | -          | 300,000   | 300,000             | -          | 300,000 | 300,000             | -          | 300,000 |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-535308   | SR CENTERS - WS014406 - SENIOR CENTERS FIRE PROTECTION SYSTEMS (ALL FACILITIES)           | -                   | -          | -     | 2,237,500           | -          | 2,237,500 | -                   | -          | -         | -                   | -          | -       | -                   | -          | -       |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-546230   | COURTHOUSE - ANNEX PARKING LOT UPGRADES                                                   | -                   | -          | -     | -                   | -          | -         | 50,000              | -          | 50,000    | 100,000             | -          | 100,000 | -                   | -          | -       |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-546455   | COURTHOUSE - REPAIR REPLACE EXISTING DAMAGED DUCT IN LIGHT COURTS FOR AHU 3&4, S1, AND S2 | -                   | -          | -     | 10,000              | -          | 10,000    | 600,000             | -          | 600,000   | -                   | -          | -       | -                   | -          | -       |



2025 - 2029 Capital Improvement Program (corrected revision for years 2026-2029)

| Dept                                  | Project Code | Project Title                                                                            | 2025 Capital Budget |            |       | 2026 Capital Budget |            |         | 2027 Capital Budget |            |         | 2028 Capital Budget |            |           | 2029 Capital Budget |            |         |
|---------------------------------------|--------------|------------------------------------------------------------------------------------------|---------------------|------------|-------|---------------------|------------|---------|---------------------|------------|---------|---------------------|------------|-----------|---------------------|------------|---------|
|                                       |              |                                                                                          | County              | Non County | Total | County              | Non County | Total   | County              | Non County | Total   | County              | Non County | Total     | County              | Non County | Total   |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-553831   | COURTHOUSE - CHILLER - SCREW-TYPE W/COOLING TOWER - 100 TON                              |                     | -          | -     |                     | -          | -       |                     | -          | -       |                     | 50,000     | 50,000    |                     | 150,000    | 150,000 |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-577913   | WOW GRANT – HVAC SYSTEMS REPLACEMENT                                                     |                     | -          | -     |                     | -          | -       |                     | 50,000     | 50,000  |                     | 500,000    | 500,000   |                     | -          | -       |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-679393   | SR CENTERS - WS013301 RESTROOM ADA REHAB (ALL FACILITIES)                                |                     | -          | -     |                     | -          | -       |                     | 931,111    | 931,111 |                     | 6,431,765  | 6,431,765 |                     | -          | -       |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-690697   | SR CENTERS - WS014306 - BACK UP POWER GENERATOR (ALL FACILITIES)                         |                     | -          | -     |                     | 502,980    | 502,980 |                     | -          | -       |                     | -          | -         |                     | -          | -       |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-699971   | SR CENTERS - KELLY ROOF REPLACEMENT                                                      |                     | -          | -     |                     | -          | -       |                     | -          | -       |                     | -          | -         |                     | 100,000    | 100,000 |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-724882   | COURTHOUSE - HONEYWELL SYSTEM UPGRADE                                                    |                     | -          | -     |                     | -          | -       |                     | -          | -       |                     | -          | -         |                     | 50,000     | 50,000  |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-737334   | COUTNYWIDE - PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - INCLUSIVE RESTROOM IMPROVEMENTS |                     | -          | -     |                     | 300,000    | 300,000 |                     | 300,000    | 300,000 |                     | 300,000    | 300,000   |                     | 300,000    | 300,000 |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-751783   | WOW UNDERWOOD - KITCHEN RENOVATION                                                       |                     | -          | -     |                     | -          | -       |                     | -          | -       |                     | -          | -         |                     | 50,000     | 50,000  |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-756620   | VEL PHILLIPS – WG003901 - COURTROOM AND ADMIN CARPET REPLACEMENT                         |                     | -          | -     |                     | -          | -       |                     | -          | -       |                     | -          | -         |                     | 676,860    | 676,860 |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-762198   | WOW GRANT – INTERIOR DOOR REPLACEMENTS                                                   |                     | -          | -     |                     | -          | -       |                     | -          | -       |                     | -          | -         |                     | 25,000     | 25,000  |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-763343   | COURTHOUSE - PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - INTERIOR FINISHES RENEW         |                     | -          | -     |                     | -          | -       |                     | -          | -       |                     | 100,000    | 100,000   |                     | 250,000    | 250,000 |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-766046   | WOW - WD020401 - WIL-O-WAY UNDERWOOD ROOF REPLACEMENT                                    |                     | -          | -     |                     | 50,000     | 50,000  |                     | 150,000    | 150,000 |                     | -          | -         |                     | -          | -       |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-768164   | CJF - WC027301 - CRIMINAL JUSTICE FACILITY SKYWALK REHABILITATION                        |                     | -          | -     |                     | 543,650    | 543,650 |                     | -          | -       |                     | -          | -         |                     | -          | -       |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-769792   | SR CENTERS - WS014506 - SECURITY SYSTEMS UPGRADES (ALL FACILITIES)                       |                     | -          | -     |                     | 553,310    | 553,310 |                     | -          | -       |                     | -          | -         |                     | -          | -       |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-774717   | WOW UNDERWOOD – PLUMBING SYSTEMS REPLACEMENTS                                            |                     | -          | -     |                     | -          | -       |                     | -          | -       |                     | -          | -         |                     | 25,000     | 25,000  |

2025 - 2029 Capital Improvement Program (corrected revision for years 2026-2029)

| Dept                                  | Project Code | Project Title                                                                          | 2025 Capital Budget |            |           | 2026 Capital Budget |            |            | 2027 Capital Budget |            |             | 2028 Capital Budget |            |             | 2029 Capital Budget |            |             |
|---------------------------------------|--------------|----------------------------------------------------------------------------------------|---------------------|------------|-----------|---------------------|------------|------------|---------------------|------------|-------------|---------------------|------------|-------------|---------------------|------------|-------------|
|                                       |              |                                                                                        | County              | Non County | Total     | County              | Non County | Total      | County              | Non County | Total       | County              | Non County | Total       | County              | Non County | Total       |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-832154   | ENVIRONMENTAL - LAKE MICHIGAN BLUFF REPAIRS                                            |                     | -          | -         | 4,500,000           |            | 4,500,000  | 4,500,000           |            | 4,500,000   | 4,500,000           |            | 4,500,000   | -                   |            | -           |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-848069   | CJF - VALVE UPGRADES                                                                   |                     | -          | -         | -                   |            | -          | 166,000             |            | 166,000     | -                   |            | -           | -                   |            | -           |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-851049   | COURTHOUSE - PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - PIPING REPAIR-ASBESTOS ABTMNT |                     | -          | -         | 275,000             |            | 275,000    | 275,000             |            | 275,000     | 275,000             |            | 275,000     | 275,000             |            | 275,000     |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-888142   | COURTHOUSE - NEGATIVE PRESSURE MITIGATION                                              |                     | -          | -         | -                   |            | -          | 100,000             |            | 100,000     | 554,663             |            | 554,663     | -                   |            | -           |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-903825   | SR CENTERS - WASHINGTON WINDOWS DESIGN & CONSTRUCTION                                  |                     | -          | -         | -                   |            | -          | -                   |            | -           | 100,000             |            | 100,000     | 2,021,726           |            | 2,021,726   |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-912659   | WOW GRANT – LIGHTING EQUIPMENT REPLACEMENT                                             |                     | -          | -         | -                   |            | -          | -                   |            | -           | 10,000              |            | 10,000      | 90,000              |            | 90,000      |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-945506   | WOW UNDERWOOD HVAC REPLACEMENT                                                         |                     | -          | -         | -                   |            | -          | 50,000              |            | 50,000      | 500,000             |            | 500,000     | -                   |            | -           |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-951555   | SR CENTERS - WILSON ELEVATOR - PASSENGER TRACTION GEARED                               |                     | -          | -         | -                   |            | -          | 50,000              |            | 50,000      | 500,000             |            | 500,000     | -                   |            | -           |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-966503   | FACILITIES SPACE MANAGEMENT SOFTWARE                                                   |                     | -          | -         | -                   |            | -          | -                   |            | -           | -                   |            | -           | 100,000             |            | 100,000     |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | WC027101     | COURTHOUSE COMPLEX STEAM TRAPS - PHASE 1                                               | 250,000             |            | 250,000   | -                   |            | -          | -                   |            | -           | -                   |            | -           | -                   |            | -           |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | WC027201     | COURTHOUSE CAFÉ AREA IMPROVEMENTS                                                      | -                   |            | -         | 468,310             |            | 468,310    | -                   |            | -           | 3,374,870           |            | 3,374,870   | -                   |            | -           |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | WC027601     | NEW COUNTY CRIMINAL COURTHOUSE                                                         | 6,000,000           |            | 6,000,000 | 23,700,000          |            | 23,700,000 | 150,205,000         |            | 150,205,000 | 150,205,000         |            | 150,205,000 | 150,205,000         |            | 150,205,000 |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | WC028201     | CJF SPRINKLER SYSTEM                                                                   |                     | 9,820      | 9,820     | 151,350             |            | 151,350    | -                   |            | -           | -                   |            | -           | -                   |            | -           |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | WC028501     | COURTHOUSE POWER UPGRADE                                                               |                     | 212,150    | 212,150   | 6,600,000           |            | 6,600,000  | -                   |            | -           | -                   |            | -           | -                   |            | -           |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | WC028601     | CJF - SPU REPLACEMENT                                                                  |                     | 151,030    | 151,030   | 1,953,880           |            | 1,953,880  | -                   |            | -           | -                   |            | -           | -                   |            | -           |

2025 - 2029 Capital Improvement Program (corrected revision for years 2026-2029)

| Dept                                  | Project Code | Project Title                                         | 2025 Capital Budget |            |           | 2026 Capital Budget |            |           | 2027 Capital Budget |            |           | 2028 Capital Budget |            |           | 2029 Capital Budget |            |       |
|---------------------------------------|--------------|-------------------------------------------------------|---------------------|------------|-----------|---------------------|------------|-----------|---------------------|------------|-----------|---------------------|------------|-----------|---------------------|------------|-------|
|                                       |              |                                                       | County              | Non County | Total     | County              | Non County | Total     | County              | Non County | Total     | County              | Non County | Total     | County              | Non County | Total |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | WC028701     | CJF - SANITARY DRAINAGE                               |                     | 33,100     | 33,100    |                     | 428,240    | 428,240   |                     | -          | -         |                     | -          | -         |                     | -          | -     |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | WC028801     | COURTHOUSE STEAM EXPANSION JOINTS                     |                     | 100,000    | 100,000   |                     | -          | -         |                     | -          | -         |                     | -          | -         |                     | -          | -     |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | WC028901     | COURTHOUSE COMPLEX SAFETY UPGRADES                    |                     | -          | -         |                     | 1,497,040  | 1,497,040 |                     | -          | -         |                     | -          | -         |                     | -          | -     |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | WD020201     | WIL-O-WAY UNDERWOOD - NEW SPLASH PAD                  |                     | 87,850     | 87,850    |                     | -          | -         |                     | 820,000    | 820,000   |                     | -          | -         |                     | -          | -     |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | WD020301     | WIL-O-WAY GRANT - NEW SPLASH PAD                      |                     | 87,850     | 87,850    |                     | -          | -         |                     | 820,000    | 820,000   |                     | -          | -         |                     | -          | -     |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | WG003701     | FACILITIES WEST (LAPHAM) ROOF REPLACEMENT             |                     | -          | -         |                     | 264,210    | 264,210   |                     | -          | -         |                     | 2,019,100  | 2,019,100 |                     | -          | -     |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | WG004201     | VEL PHILLIPS HVAC CONTROLS UPGRADE                    |                     | -          | -         |                     | 126,490    | 126,490   |                     | 1,861,800  | 1,861,800 |                     | -          | -         |                     | -          | -     |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | WG004301     | NEW FIRE HYDRANT - VEL PHILLIPS                       |                     | -          | -         |                     | 68,000     | 68,000    |                     | -          | -         |                     | 150,000    | 150,000   |                     | -          | -     |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | WS015201     | CLINTON ROSE SENIOR CENTER CHILLER                    |                     | 42,220     | 42,220    |                     | -          | -         |                     | 256,160    | 256,160   |                     | -          | -         |                     | -          | -     |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | WS015401     | MCGOVERN SENIOR CENTER BASEMENT REPAIRS AND EQUIPMENT |                     | -          | -         |                     | 166,200    | 166,200   |                     | -          | -         |                     | 1,200,000  | 1,200,000 |                     | -          | -     |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | WS015501     | WASHINGTON SENIOR CENTER HVAC CONTROLS                |                     | 45,000     | 45,000    |                     | 300,000    | 300,000   |                     | -          | -         |                     | -          | -         |                     | -          | -     |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | WV004401     | MITCHELL PARK LIFT STATION UPGRADE                    |                     | -          | -         |                     | 170,180    | 170,180   |                     | -          | -         |                     | 1,339,470  | 1,339,470 |                     | -          | -     |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | WV006001     | 118TH AND MORGAN - ALLIS CHALMERS LANDFILL            |                     | 1,525,620  | 1,525,620 |                     | -          | -         |                     | -          | -         |                     | -          | -         |                     | -          | -     |
| DEPT HEALTH AND HUMAN SVCS            | WS010201     | DENTIONTION CENTER CONTROL CENTER PANEL REPLACEMENT   |                     | 751,525    | 751,525   |                     | -          | -         |                     | -          | -         |                     | -          | -         |                     | -          | -     |
| DEPT HEALTH AND HUMAN SVCS            | WS012402     | SECURE YOUTH FACILITY – CLASSROOM                     |                     | -          | -         |                     | 296,630    | 296,630   |                     | -          | -         |                     | 1,218,810  | 1,218,810 |                     | -          | -     |

2025 - 2029 Capital Improvement Program (corrected revision for years 2026-2029)

| Dept                       | Project Code | Project Title                                     | 2025 Capital Budget |            |       | 2026 Capital Budget |            |           | 2027 Capital Budget |            |           | 2028 Capital Budget |            |           | 2029 Capital Budget |            |           |
|----------------------------|--------------|---------------------------------------------------|---------------------|------------|-------|---------------------|------------|-----------|---------------------|------------|-----------|---------------------|------------|-----------|---------------------|------------|-----------|
|                            |              |                                                   | County              | Non County | Total | County              | Non County | Total     | County              | Non County | Total     | County              | Non County | Total     | County              | Non County | Total     |
| DEPT HEALTH AND HUMAN SVCS | WS015101     | DHHS - SAN FOR CRITICAL VIDEO STORAGE CAPACITY    |                     | -          | -     | 427,826             |            | 427,826   | -                   | -          | -         | -                   | -          | -         | -                   | -          | -         |
| DOT - AIRPORT              | TBD-132923   | MKE SOUTH RAMP DEICE SUPPORT FACILITY             |                     | -          | -     | -                   |            | -         | -                   | -          | -         | -                   | -          | -         | 383,701             |            | 383,701   |
| DOT - AIRPORT              | TBD-198894   | MKE CONCOURSE C AND D EXIT LANE SECURITY DOORS    |                     | -          | -     | 119,405             |            | 119,405   | -                   | -          | -         | 597,026             |            | 597,026   | -                   |            | -         |
| DOT - AIRPORT              | TBD-269860   | MKE EMPLOYEE PARKING LOT REPLACEMENT              |                     | -          | -     | 301,539             |            | 301,539   | -                   | -          | -         | 1,206,162           |            | 1,206,162 | -                   |            | -         |
| DOT - AIRPORT              | TBD-348731   | MKE SURFACE LOT REHAB                             |                     | -          | -     | 356,365             |            | 356,365   | -                   | -          | -         | 1,425,463           |            | 1,425,463 | -                   |            | -         |
| DOT - AIRPORT              | TBD-405557   | MWC EAST ENTRANCE ROAD RECONSTRUCTION/RELOCATION  |                     | -          | -     | -                   | -          | -         | -                   | -          | -         | 9,474               | 180,008    | 189,482   | 40,205              | 763,884    | 804,089   |
| DOT - AIRPORT              | TBD-444415   | MKE WATER MAIN INSTALLATION CONCOURSE D TO C      |                     | -          | -     | -                   |            | -         | -                   | -          | -         | 126,677             |            | 126,677   | 1,174,296           |            | 1,174,296 |
| DOT - AIRPORT              | TBD-540890   | MKE REMOVE RUNWAY 1R/19L (NORTH OF TAXIWAY W)     |                     | -          | -     | 971,816             | 6,802,714  | 7,774,530 | -                   | -          | -         | -                   | -          | -         | -                   | -          | -         |
| DOT - AIRPORT              | TBD-545275   | MKE SNOW REMOVAL EQUIPMENT REPLACEMENT            |                     | -          | -     | 1,273,388           |            | 1,273,388 | -                   | -          | -         | -                   |            | -         | 2,117,616           |            | 2,117,616 |
| DOT - AIRPORT              | TBD-573119   | MKE FUEL FARM ROADWAY RECONSTRUCT                 |                     | -          | -     | 320,220             |            | 320,220   | -                   | -          | -         | 2,420,330           |            | 2,420,330 | -                   |            | -         |
| DOT - AIRPORT              | TBD-630411   | MKE ARFF VEHICLE REPLACEMENT                      |                     | -          | -     | 1,000,000           |            | 1,000,000 | -                   | -          | -         | -                   |            | -         | 1,700,000           |            | 1,700,000 |
| DOT - AIRPORT              | TBD-716686   | MKE TERMINAL FIRE ALARM                           |                     | -          | -     | -                   |            | -         | -                   | -          | -         | -                   |            | -         | 2,000,000           |            | 2,000,000 |
| DOT - AIRPORT              | TBD-739239   | MWC TERMINAL FACILITY                             |                     | -          | -     | -                   | -          | -         | -                   | -          | -         | -                   | -          | -         | 35,943              | 682,926    | 718,869   |
| DOT - AIRPORT              | TBD-744174   | MKE PASSENGER LOADING BRIDGE REPLACEMENT          |                     | -          | -     | 5,402,442           |            | 5,402,442 | 4,464,516           |            | 4,464,516 | 5,731,451           |            | 5,731,451 | 3,935,596           |            | 3,935,596 |
| DOT - AIRPORT              | TBD-751673   | MKEAIRPORT IT NETWORKING DISTRIBUTION REPLACEMENT |                     | -          | -     | 318,800             |            | 318,800   | -                   | -          | -         | -                   |            | -         | -                   |            | -         |

2025 - 2029 Capital Improvement Program (corrected revision for years 2026-2029)

|               |              |                                                                                                                                  | 2025 Capital Budget |            |           | 2026 Capital Budget |            |            | 2027 Capital Budget |            |           | 2028 Capital Budget |            |           | 2029 Capital Budget |            |       |
|---------------|--------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------|------------|-----------|---------------------|------------|------------|---------------------|------------|-----------|---------------------|------------|-----------|---------------------|------------|-------|
| Dept          | Project Code | Project Title                                                                                                                    | County              | Non County | Total     | County              | Non County | Total      | County              | Non County | Total     | County              | Non County | Total     | County              | Non County | Total |
| DOT - AIRPORT | TBD-754595   | MKE CONOURSE D FLOOR REPLACEMENT (HIGH TRAFFIC AREAS)                                                                            |                     | -          | -         |                     | -          | -          |                     | 352,096    | 352,096   |                     | 3,168,864  | 3,168,864 |                     | -          | -     |
| DOT - AIRPORT | TBD-817927   | MKE REHABILITATE TAXIWAY W, RUNWAY 1R/19L SOUTH OF TAXIWAY W, TAXIWAY S EAST OF 1L, AND CONVERT RUNWAY 1R/19L SOUTH OF TAXIWAY W |                     | -          | -         |                     | 1,176,455  | 8,235,187  | 9,411,642           | -          | -         | -                   | -          | -         | -                   | -          | -     |
| DOT - AIRPORT | TBD-824212   | MKE AIRPORT IT NETWORKING ACCESS REPLACEMENT                                                                                     |                     | -          | -         |                     | -          | -          |                     | 405,746    | 405,746   |                     | 405,746    | 405,746   |                     | -          | -     |
| DOT - AIRPORT | TBD-961861   | TBD - MKE BAGGAGE HANDLING CONTROL SYSTEM REPLACEMENT                                                                            |                     | -          | -         |                     | 3,960,000  | 3,960,000  |                     | -          | -         |                     | -          | -         |                     | -          | -     |
| DOT - AIRPORT | TBD-974945   | MKE COMBINED SOUTH MAINTENANCE FACILITY AHU REPLACEMENT                                                                          |                     | -          | -         |                     | -          | -          |                     | 5,219,092  | 5,219,092 |                     | -          | -         |                     | -          | -     |
| DOT - AIRPORT | WA029502     | GMIA PARKING STRUCTURE EXPANSION JOINT REPLCMNT - PHASE 2                                                                        |                     | 902,730    | 902,730   |                     | -          | -          |                     | -          | -         |                     | -          | -         |                     | -          | -     |
| DOT - AIRPORT | WA041102     | MKE PARKING STRUCTURE TRAFFIC BEARING MEMBRANES - PHASE 2                                                                        |                     | 1,385,000  | 1,385,000 |                     | 1,385,000  | 1,385,000  |                     | 1,385,000  | 1,385,000 |                     | 1,385,000  | 1,385,000 |                     | -          | -     |
| DOT - AIRPORT | WA043303     | MKE PASSENGER LOADING BRIDGE REPLACEMENT - PHASE 3                                                                               |                     | 7,302,520  | 7,302,520 |                     | -          | -          |                     | -          | -         |                     | -          | -         |                     | -          | -     |
| DOT - AIRPORT | WA043501     | MKE CAR RENTAL LOBBY AND BATHROOMS RENOVATION                                                                                    |                     | 327,440    | 327,440   |                     | 1,842,790  | 1,842,790  |                     | -          | -         |                     | -          | -         |                     | -          | -     |
| DOT - AIRPORT | WA043601     | MKE NORTH AIRFIELD TAXIWAY GEOMETRY IMPROVEMENTS                                                                                 |                     | 221,985    | 1,553,895 | 1,775,880           | 1,832,765  | 12,829,351 | 14,662,116          | -          | -         | -                   | -          | -         | -                   | -          | -     |
| DOT - AIRPORT | WA043701     | MKE SAVER LOT A PARKING REHAB                                                                                                    |                     | 413,910    | 413,910   |                     | -          | -          |                     | 3,358,910  | 3,358,910 |                     | -          | -         |                     | -          | -     |
| DOT - AIRPORT | WA043801     | MKE DATA CENTER VIRTUALIZATION INFRASTRUCTURE REPLACEMENT                                                                        |                     | 445,450    | 445,450   |                     | 458,806    | 458,806    |                     | -          | -         |                     | -          | -         |                     | -          | -     |
| DOT - AIRPORT | WA043901     | MKE PAGING SYSTEM REPLACEMENT                                                                                                    |                     | 579,640    | 579,640   |                     | 597,026    | 597,026    |                     | 614,936    | 614,936   |                     | -          | -         |                     | -          | -     |
| DOT - AIRPORT | WA044001     | MKE ARFF VEHICLE REPLACEMENT                                                                                                     |                     | 3,050,000  | 3,050,000 |                     | -          | -          |                     | -          | -         |                     | -          | -         |                     | -          | -     |
| DOT - AIRPORT | WA044101     | MKE SNOW REMOVAL EQUIPMENT REPLACEMENT                                                                                           |                     | 914,640    | 914,640   |                     | -          | -          |                     | -          | -         |                     | -          | -         |                     | -          | -     |

2025 - 2029 Capital Improvement Program (corrected revision for years 2026-2029)

|                           |              |                                                                                                       | 2025 Capital Budget |            |           | 2026 Capital Budget |            |            | 2027 Capital Budget |            |            | 2028 Capital Budget |            |            | 2029 Capital Budget |            |            |
|---------------------------|--------------|-------------------------------------------------------------------------------------------------------|---------------------|------------|-----------|---------------------|------------|------------|---------------------|------------|------------|---------------------|------------|------------|---------------------|------------|------------|
| Dept                      | Project Code | Project Title                                                                                         | County              | Non County | Total     | County              | Non County | Total      | County              | Non County | Total      | County              | Non County | Total      | County              | Non County | Total      |
| DOT - AIRPORT             | WA044201     | MKE VEHICLE AND EQUIPMENT REPLACEMENT                                                                 |                     | 1,600,000  | 1,600,000 |                     | -          | -          |                     | -          | -          |                     | -          | -          |                     | -          | -          |
| DOT - AIRPORT             | WA044301     | MKE PARKING STRUCTURE PEDESTRIAN CORRIDOR REHABILITATION                                              |                     | 219,290    | 219,290   |                     | -          | -          |                     | -          | -          |                     | -          | -          |                     | -          | -          |
| DOT - HIGHWAY MAINTENANCE | TBD-206628   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - SHORT TERM CTH REHABILITATION                             |                     | -          | -         |                     | 500,000    | 500,000    |                     | 500,000    | 500,000    |                     | 500,000    | 500,000    |                     | 500,000    | 500,000    |
| DOT - TRANSIT             | TBD-178199   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - TRAFFIC SIGNAL PRIORITY                                   |                     | -          | -         |                     | 345,000    | 1,380,000  |                     | 345,000    | 1,380,000  |                     | 345,000    | 1,380,000  |                     | 345,000    | 1,725,000  |
| DOT - TRANSIT             | TBD-379895   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS REPLACEMENT PROGRAM                                   |                     | -          | -         |                     | 4,200,000  | 16,800,000 |                     | 4,200,000  | 16,800,000 |                     | 4,200,000  | 16,800,000 |                     | 4,200,000  | 21,000,000 |
| DOT - TRANSIT             | TBD-478642   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS LIFT REPLACEMENT PROGRAM                              |                     | -          | -         |                     | 373,488    | 1,493,952  |                     | 373,488    | 1,493,952  |                     | 373,488    | 1,493,952  |                     | 373,488    | 1,867,440  |
| DOT - TRANSIT             | TBD-567963   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS CURB EXTENSIONS                                       |                     | -          | -         |                     | 112,032    | 448,128    |                     | 112,032    | 448,128    |                     | 112,032    | 448,128    |                     | 112,032    | 560,160    |
| DOT - TRANSIT             | TBD-597687   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS STOP IMPROVEMENTS - BUS PAD-BALLARDS - MULTIPLE SITES |                     | -          | -         |                     | 37,000     | 148,000    |                     | 37,000     | 148,000    |                     | 37,000     | 148,000    |                     | 37,000     | 185,000    |
| DOT - TRANSIT             | TBD-849000   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS SHELTER PROGRAM                                       |                     | -          | -         |                     | 100,000    | 400,000    |                     | 100,000    | 400,000    |                     | 100,000    | 400,000    |                     | 100,000    | 500,000    |
| DOT - TRANSIT             | WT015501     | FDL BUS STORAGE AND GARAGE VENTILATION AND EXHAUST SYSTEMS                                            |                     | 8,112,690  | 8,112,690 |                     | -          | -          |                     | -          | -          |                     | -          | -          |                     | -          | -          |
| DOT - TRANSIT             | WT015601     | BUS LIFT REPLACEMENT (2) - FDL SITE - GARAGE                                                          |                     | 1,038,400  | 1,038,400 |                     | -          | -          |                     | -          | -          |                     | -          | -          |                     | -          | -          |
| DOT - TRANSIT             | WT015701     | BOILERS AND BOILER PUMPS AT KK GARAGE                                                                 |                     | 585,260    | 585,260   |                     | -          | -          |                     | -          | -          |                     | -          | -          |                     | -          | -          |
| DOT - TRANSIT             | WT015801     | REPLACEMENT OF UNDERGROUND FUEL TANKS KK                                                              |                     | -          | -         |                     | 237,100    | 237,100    |                     | -          | -          |                     | 1,890,980  | 1,890,980  |                     | -          | -          |
| DOT - TRANSIT             | WT016401     | BUS CURB EXTENSIONS                                                                                   |                     | -          | -         |                     | 115,000    | 460,000    |                     | -          | -          |                     | -          | -          |                     | -          | -          |
| DOT - TRANSIT             | WT016701     | CONCRETE YARD AND PARKING LOT - HILLSIDE - FLEET MAINT BLDG                                           |                     | -          | -         |                     | 448,760    | 448,760    |                     | -          | -          |                     | 7,352,440  | 7,352,440  |                     | -          | -          |

2025 - 2029 Capital Improvement Program (corrected revision for years 2026-2029)

|                               |              |                                                                           | 2025 Capital Budget |            |            | 2026 Capital Budget |            |           | 2027 Capital Budget |            |           | 2028 Capital Budget |            |           | 2029 Capital Budget |            |           |
|-------------------------------|--------------|---------------------------------------------------------------------------|---------------------|------------|------------|---------------------|------------|-----------|---------------------|------------|-----------|---------------------|------------|-----------|---------------------|------------|-----------|
| Dept                          | Project Code | Project Title                                                             | County              | Non County | Total      | County              | Non County | Total     | County              | Non County | Total     | County              | Non County | Total     | County              | Non County | Total     |
| DOT - TRANSIT                 | WT016802     | BUS LIFTS (2) - KK SITE - MAINT BUILDING - PHASE 2                        |                     | -          | -          | 1,038,360           |            | 1,038,360 | -                   |            | -         | -                   |            | -         | -                   |            | -         |
| DOT - TRANSIT                 | WT016901     | ROOF REPLACEMENT - FDL SITE MAINT BUILDING                                |                     | -          | -          | 368,020             |            | 368,020   | 3,053,300           |            | 3,053,300 | -                   |            | -         | -                   |            | -         |
| DOT - TRANSIT                 | WT017001     | ROOF REPLACEMENT - KK SITE - MAINT AND OPERATIONS BUILDINGS               |                     | -          | -          | 464,080             |            | 464,080   | 3,568,840           |            | 3,568,840 | -                   |            | -         | -                   |            | -         |
| DOT - TRANSIT                 | WT017201     | REPLACEMENT OF UNDERGROUND FUEL TANKS FDL                                 |                     | -          | -          | 180,900             |            | 180,900   | -                   |            | -         | 1,695,800           |            | 1,695,800 | -                   |            | -         |
| DOT - TRANSIT                 | WT017301     | BUS REPLACEMENT PROGRAM - 2025                                            | 5,280,000           | 20,800,000 | 26,080,000 | -                   | -          | -         | -                   | -          | -         | -                   | -          | -         | -                   | -          | -         |
| DOT - TRANSIT                 | WT017401     | BUS STOP IMPROVEMENTS - BUS PADS-BOLLARDS AT STATIONS - PH 2              |                     | -          | -          | 50,000              | 200,000    | 250,000   | -                   | -          | -         | -                   | -          | -         | -                   | -          | -         |
| DOT - TRANSIT                 | WT017501     | BUS SHELTERS - MULTIPLE SITES - PHASE 2                                   |                     | -          | -          | 100,000             | 400,000    | 500,000   | -                   | -          | -         | -                   | -          | -         | -                   | -          | -         |
| DOT - TRANSPORTATION SERVICES | TBD-238411   | N. TEUTONIA AVE. (CTH D)/N. 43RD ST. (CTH G) BRADLEY RD TO STH 57 RECONST |                     | -          | -          | 2,578,668           | 2,631,332  | 5,210,000 | -                   | -          | -         | -                   | -          | -         | -                   | -          | -         |
| DOT - TRANSPORTATION SERVICES | TBD-451567   | W. SILVER SPRING DR. -N. 124TH ST. TO W. APPLETON AVE. RECON              |                     | -          | -          | 65,000              | 260,000    | 325,000   | 65,000              | 260,000    | 325,000   | -                   | -          | -         | 1,890,000           | 7,560,000  | 9,450,000 |
| DOT - TRANSPORTATION SERVICES | TBD-458217   | LMD SIGNAL IMPROVEMENT JUNEAU PARK TO WATER TOWER RD                      |                     | -          | -          | 67,800              | 271,200    | 339,000   | -                   | -          | -         | -                   | -          | -         | -                   | -          | -         |
| DOT - TRANSPORTATION SERVICES | TBD-477413   | SIGNAL AT LAYTON AVE INTERSECTIONS 84TH, 68TH, NICHOLSON                  |                     | -          | -          | 161,262             | 1,406,359  | 1,567,621 | -                   | -          | -         | -                   | -          | -         | -                   | -          | -         |
| DOT - TRANSPORTATION SERVICES | TBD-492847   | PORT WASH RD. - DAPHNE TO GOOD HOPE RD.                                   |                     | -          | -          | 800,000             | -          | 800,000   | 800,000             | -          | 800,000   | 3,200,000           | 1,800,000  | 5,000,000 | -                   | -          | -         |
| DOT - TRANSPORTATION SERVICES | TBD-524527   | HONEY CREEK DR BRIDGE P-40-0570 OVER HONEY CREEK                          |                     | -          | -          | -                   | -          | -         | -                   | -          | -         | 170,000             | 680,000    | 850,000   | -                   | -          | -         |
| DOT - TRANSPORTATION SERVICES | TBD-668373   | W. BELOIT RD. (CTH T) - S. 108TH ST. TO W. MORGAN AVE. RECON              |                     | -          | -          | 106,000             | 424,000    | 530,000   | 50,000              | 200,000    | 250,000   | 1,664,000           | 6,006,000  | 7,670,000 | -                   | -          | -         |
| DOT - TRANSPORTATION SERVICES | TBD-770561   | LAYTON AVE SIGNAL IMPROVEMENT 76TH TO 47TH                                |                     | -          | -          | 86,200              | 344,800    | 431,000   | -                   | -          | -         | -                   | -          | -         | -                   | -          | -         |

2025 - 2029 Capital Improvement Program (corrected revision for years 2026-2029)

| Dept                          | Project Code | Project Title                                                     | 2025 Capital Budget |            |           | 2026 Capital Budget |            |           | 2027 Capital Budget |            |           | 2028 Capital Budget |            |           | 2029 Capital Budget |            |            |
|-------------------------------|--------------|-------------------------------------------------------------------|---------------------|------------|-----------|---------------------|------------|-----------|---------------------|------------|-----------|---------------------|------------|-----------|---------------------|------------|------------|
|                               |              |                                                                   | County              | Non County | Total     | County              | Non County | Total     | County              | Non County | Total     | County              | Non County | Total     | County              | Non County | Total      |
| DOT - TRANSPORTATION SERVICES | TBD-817716   | W. GOOD HOPE RD. (CTH PP)-N TEUTONIA AVE TO 1-43 RECON            | -                   | -          | -         | 400,000             | 1,600,000  | 2,000,000 | 400,000             | 1,600,000  | 2,000,000 | 300,000             | 1,200,000  | 1,500,000 | 4,900,000           | 19,600,000 | 24,500,000 |
| DOT - TRANSPORTATION SERVICES | TBD-915506   | W. LAYTON AVE BRIDGE B-40-0163 OVER STH                           | -                   | -          | -         | -                   | -          | -         | 400,000             | 1,600,000  | 2,000,000 | -                   | -          | -         | -                   | -          | -          |
| DOT - TRANSPORTATION SERVICES | WH010101     | N. OAKLAND AVE. BRIDGE B-40-0503 OVER OAK LEAF BIKE TRAIL         | -                   | -          | -         | -                   | -          | -         | 30,000              | 145,000    | 175,000   | -                   | -          | -         | -                   | -          | -          |
| DOT - TRANSPORTATION SERVICES | WH010201     | S. 76TH ST. BRIDGE OVER W. FOREST HOME AVE.                       | 115,720             | 462,880    | 578,600   | -                   | -          | -         | -                   | -          | -         | -                   | -          | -         | -                   | -          | -          |
| DOT - TRANSPORTATION SERVICES | WH010301     | W. GOOD HOPE RD. OVER MILWAUKEE RIVER                             | -                   | -          | -         | 35,000              | 140,000    | 175,000   | -                   | -          | -         | 240,000             | 960,000    | 1,200,000 | -                   | -          | -          |
| DOT - TRANSPORTATION SERVICES | WH010401     | W. GOOD HOPE RD. (WB) B-40-0375 OVER MILWAUKEE RIVER              | -                   | -          | -         | 35,000              | 140,000    | 175,000   | -                   | -          | -         | 240,000             | 960,000    | 1,200,000 | -                   | -          | -          |
| DOT - TRANSPORTATION SERVICES | WH024701     | RECONSTRUCT CTH BB - S. 13TH ST. TO S HOWELL AVE.                 | 3,784,000           | 5,016,000  | 8,800,000 | -                   | -          | -         | -                   | -          | -         | -                   | -          | -         | -                   | -          | -          |
| DOT - TRANSPORTATION SERVICES | WH025001     | E MASON ST BRIDGE-LINCOLN MEMORIAL DR B-40-0524                   | 471,000             | 1,884,000  | 2,355,000 | -                   | -          | -         | -                   | -          | -         | -                   | -          | -         | -                   | -          | -          |
| DOT - TRANSPORTATION SERVICES | WH025101     | W. OKLAHOMA AVE. (CTH NN) BRIDGE OVER HONEY CREEK                 | -                   | -          | -         | 35,000              | 140,000    | 175,000   | -                   | -          | -         | 200,000             | 800,000    | 1,000,000 | -                   | -          | -          |
| DOT - TRANSPORTATION SERVICES | WH025701     | SIGNAL AT COLLEGE AVE & 20TH ST INTERSECTION                      | -                   | -          | -         | -                   | -          | -         | 30,534              | 265,808    | 296,342   | -                   | -          | -         | -                   | -          | -          |
| DOT - TRANSPORTATION SERVICES | WH026001     | S 76TH ST. (CTH U)-S. COUNTY LINE RD. TO S. CREEKVIEW CT.         | 2,114,019           | 2,985,981  | 5,100,000 | -                   | -          | -         | -                   | -          | -         | -                   | -          | -         | -                   | -          | -          |
| DOT - TRANSPORTATION SERVICES | WH026101     | S. 76TH ST. (CTH U)-S. CREEK VIEW CT.-.70MILES N OF RYAN RD RECON | -                   | -          | -         | -                   | -          | -         | -                   | -          | -         | -                   | -          | -         | -                   | -          | -          |
| DOT - TRANSPORTATION SERVICES | WH026101     | S 76TH ST. (CTH U)-S CREEK VIEW CT TO W HIGH ST                   | 400,000             | -          | 400,000   | 900,000             | -          | 900,000   | 5,656,312           | 1,643,688  | 7,300,000 | -                   | -          | -         | -                   | -          | -          |
| DOT - TRANSPORTATION SERVICES | WH026401     | SIGNAL AT COLLEGE AVE & S 13TH ST INTERSECTION                    | -                   | -          | -         | -                   | -          | -         | 313,304             | 1,353,105  | 1,666,409 | -                   | -          | -         | -                   | -          | -          |
| DOT - TRANSPORTATION SERVICES | WH026501     | W. COLLEGE AVE. (CTH ZZ)-S. 26TH ST. TO W. HOWELL AVE.            | -                   | -          | -         | 120,000             | 480,000    | 600,000   | 1,380,000           | 5,520,000  | 6,900,000 | -                   | -          | -         | -                   | -          | -          |



2025 - 2029 Capital Improvement Program (corrected revision for years 2026-2029)

| Dept                          | Project Code | Project Title                                                                         | 2025 Capital Budget |            |         | 2026 Capital Budget |            |            | 2027 Capital Budget |            |            | 2028 Capital Budget |            |            | 2029 Capital Budget |            |            |
|-------------------------------|--------------|---------------------------------------------------------------------------------------|---------------------|------------|---------|---------------------|------------|------------|---------------------|------------|------------|---------------------|------------|------------|---------------------|------------|------------|
|                               |              |                                                                                       | County              | Non County | Total   | County              | Non County | Total      | County              | Non County | Total      | County              | Non County | Total      | County              | Non County | Total      |
| DOT - TRANSPORTATION SERVICES | WH026601     | W. FOREST HOME AVE. (CTH OO)-W. SPEEDWAY DR. TO S. 108TH ST. RECONSTRUCTION           | -                   | -          | -       | 110,000             | 440,000    | 550,000    | 940,000             | 3,760,000  | 4,700,000  | -                   | -          | -          | -                   | -          | -          |
| DOT - TRANSPORTATION SERVICES | WH026801     | S. 76TH ST. (CTH U)-W. LAYTON AVE. TO W. HOWARD AVE. RECONST                          | 90,000              | 360,000    | 450,000 | 161,000             | 644,000    | 805,000    | 1,519,000           | 6,076,000  | 7,595,000  | -                   | -          | -          | -                   | -          | -          |
| DOT - TRANSPORTATION SERVICES | WH026901     | W. HAMPTON AVE. -N. 91ST ST. TO N. 76TH ST. RECONSTRUCTION                            | -                   | -          | -       | -                   | -          | -          | 110,000             | 440,000    | 550,000    | 160,000             | 640,000    | 800,000    | 1,470,000           | 5,880,000  | 7,350,000  |
| DOT - TRANSPORTATION SERVICES | WH027301     | LAYTON AVE SIGNAL IMPROVEMENT PINE TO PACKARD                                         | 373,400             | 533,600    | 907,000 | -                   | -          | -          | -                   | -          | -          | -                   | -          | -          | -                   | -          | -          |
| DOT - TRANSPORTATION SERVICES | WH028601     | W RYAN RD (CTH H)-S 96TH ST TO STH 100 RECONSTRUCTION                                 | 400,000             | -          | 400,000 | 500,000             | -          | 500,000    | 650,000             | -          | 650,000    | 4,862,503           | 2,587,497  | 7,450,000  | -                   | -          | -          |
| DOT - TRANSPORTATION SERVICES | WH028701     | S 13TH ST (CTH V)-OAKWOOD RD TO W PUETZ RD RECONSTRUCTION                             | 250,000             | -          | 250,000 | 270,000             | -          | 270,000    | 1,074,884           | 905,116    | 1,980,000  | -                   | -          | -          | -                   | -          | -          |
| EMERGENCY MANAGEMENT          | TBD-160650   | WQ021101 - CONVENTIONAL REPEATER EQUIPMENT – OEM                                      | -                   | -          | -       | 180,000             | -          | 180,000    | -                   | -          | -          | -                   | -          | -          | -                   | -          | -          |
| EMERGENCY MANAGEMENT          | TBD-308292   | WQ020301 - COMMAND CENTRAL AWARE                                                      | -                   | -          | -       | -                   | -          | -          | -                   | -          | -          | 590,610             | -          | 590,610    | -                   | -          | -          |
| EMERGENCY MANAGEMENT          | TBD-481732   | WQ020501 - 700MHZ SIMULCAST NETWORK - OEM                                             | -                   | -          | -       | -                   | -          | -          | 4,198,497           | -          | 4,198,497  | -                   | -          | -          | -                   | -          | -          |
| EMERGENCY MANAGEMENT          | TBD-520114   | WQ020901 - MOBILE RADIO SITE - OASIS 700.800MHZ                                       | -                   | -          | -       | 1,117,683           | -          | 1,117,683  | -                   | -          | -          | -                   | -          | -          | -                   | -          | -          |
| EMERGENCY MANAGEMENT          | WQ020701     | 911 DISPATCH ACADEMY EQUIPMENT                                                        | -                   | -          | -       | 1,442,227           | -          | 1,442,227  | -                   | -          | -          | -                   | -          | -          | -                   | -          | -          |
| EMERGENCY MANAGEMENT          | WQ020801     | STATION ALERTING LOUDSPEAKER SYSTEM – OEM                                             | -                   | -          | -       | 365,300             | -          | 365,300    | -                   | -          | -          | -                   | -          | -          | -                   | -          | -          |
| EMERGENCY MANAGEMENT          | WQ021201     | 911 CAD REPLACEMENT – OEM                                                             | -                   | -          | -       | 249,600             | -          | 249,600    | 4,297,244           | -          | 4,297,244  | -                   | -          | -          | -                   | -          | -          |
| EMERGENCY MANAGEMENT          | WQ021301     | RADIO ENCRYPTION - OEM                                                                | -                   | -          | -       | 1,170,247           | -          | 1,170,247  | -                   | -          | -          | -                   | -          | -          | -                   | -          | -          |
| FLEET MANAGEMENT              | TBD-255763   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM | -                   | -          | -       | 14,000,000          | -          | 14,000,000 | 15,000,000          | -          | 15,000,000 | 15,000,000          | -          | 15,000,000 | 16,000,000          | -          | 16,000,000 |

2025 - 2029 Capital Improvement Program (corrected revision for years 2026-2029)

| Dept             | Project Code | Project Title                                                                                      | 2025 Capital Budget |            |           | 2026 Capital Budget |            |           | 2027 Capital Budget |            |           | 2028 Capital Budget |            |           | 2029 Capital Budget |            |         |
|------------------|--------------|----------------------------------------------------------------------------------------------------|---------------------|------------|-----------|---------------------|------------|-----------|---------------------|------------|-----------|---------------------|------------|-----------|---------------------|------------|---------|
|                  |              |                                                                                                    | County              | Non County | Total     | County              | Non County | Total     | County              | Non County | Total     | County              | Non County | Total     | County              | Non County | Total   |
| FLEET MANAGEMENT | WF055601     | FLEET GARAGE EXTENSION                                                                             |                     | -          | -         |                     | 782,100    | 782,100   |                     | -          | -         |                     | 5,000,000  | 5,000,000 |                     | -          | -       |
| FLEET MANAGEMENT | WF055701     | FLEET STORAGE TANK SYSTEM REPLACEMENT                                                              |                     | -          | -         |                     | 199,190    | 199,190   |                     | -          | -         |                     | 2,000,000  | 2,000,000 |                     | -          | -       |
| FLEET MANAGEMENT | WF055801     | FLEET MANAGEMENT ELECTRICAL UPGRADE                                                                |                     | -          | -         |                     | 176,360    | 176,360   |                     | -          | -         |                     | 1,353,870  | 1,353,870 |                     | -          | -       |
| FLEET MANAGEMENT | WF061401     | COUNTYWIDE VEHICLE AND EQUIPMENT REPLACEMENT - 2025                                                | 6,431,000           |            | 6,431,000 |                     | -          | -         |                     | -          | -         |                     | -          | -         |                     | -          | -       |
| FLEET MANAGEMENT | WF061501     | MCDOT FLEET MANAGEMENT BUILDING SOLAR PV SYSTEM                                                    |                     | -          | -         |                     | 540,000    | 540,000   | 7,000,000           |            | 7,000,000 |                     | -          | -         |                     | -          | -       |
| FLEET MANAGEMENT | WR021701     | INMATE PROCESSING AREA AND HOLDING CELL                                                            |                     | -          | -         |                     | 210,220    | 210,220   |                     | -          | -         |                     | -          | -         |                     | -          | -       |
| PARKS DEPARTMENT | TBD-002900   | KK PK JACKSON PK 58TH TO CLEVELAND                                                                 |                     | -          | -         |                     | 1,243,333  | 1,243,333 |                     | -          | -         |                     | -          | -         |                     | -          | -       |
| PARKS DEPARTMENT | TBD-019574   | OLT REPLACEMENT WARNIMONT B/T PULASKI AND COLLEGE                                                  |                     | -          | -         |                     | -          | -         | 71,280              |            | 71,280    |                     | -          | -         | 712,280             |            | 712,280 |
| PARKS DEPARTMENT | TBD-019924   | SPORTS COMPLEX STADIUM REFURBISHMENT                                                               |                     | -          | -         |                     | -          | -         | 55,000              |            | 55,000    |                     | -          | -         | 550,000             |            | 550,000 |
| PARKS DEPARTMENT | TBD-023703   | TBD - MILL POND WATERWAY RESTORATION                                                               |                     | -          | -         |                     | 50,000     | 50,000    |                     | -          | -         |                     | 5,500,000  | 5,500,000 |                     | -          | -       |
| PARKS DEPARTMENT | TBD-046523   | TBD - HUMBOLDT PARK LIGHT POLE REPLACEMENT                                                         |                     | -          | -         |                     | -          | -         |                     | -          | -         |                     | 584,000    | 584,000   |                     | -          | -       |
| PARKS DEPARTMENT | TBD-050274   | TBD - OAK LEAF TRAIL - ADJACENT TO EAST SIDE OF LMD BETWEEN WATER TOWER ROAD AND LAKE SERVICE YARD |                     | -          | -         |                     | -          | -         |                     | -          | -         |                     | 512,935    | 512,935   |                     | -          | -       |
| PARKS DEPARTMENT | TBD-055562   | ZABLOCKI PARKING LOT REPLACEMENT                                                                   |                     | -          | -         |                     | -          | -         | 28,000              |            | 28,000    |                     | -          | -         | 280,000             |            | 280,000 |
| PARKS DEPARTMENT | TBD-069076   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - STORM SEWERS OUTFALL RECONSTRUCT                       |                     | -          | -         |                     | -          | -         |                     | -          | -         |                     | 250,000    | 250,000   |                     | -          | -       |
| PARKS DEPARTMENT | TBD-071319   | TBD - LAKE PARK RAVINE DRIVE REPLACEMENT                                                           |                     | -          | -         |                     | -          | -         |                     | -          | -         |                     | 250,000    | 250,000   |                     | -          | -       |

2025 - 2029 Capital Improvement Program (corrected revision for years 2026-2029)

Milwaukee County 2025 Adopted Capital Improvements Budget - 186

| Dept             | Project Code | Project Title                                                         | 2025 Capital Budget |            |       | 2026 Capital Budget |            |         | 2027 Capital Budget |            |           | 2028 Capital Budget |            |         | 2029 Capital Budget |            |           |
|------------------|--------------|-----------------------------------------------------------------------|---------------------|------------|-------|---------------------|------------|---------|---------------------|------------|-----------|---------------------|------------|---------|---------------------|------------|-----------|
|                  |              |                                                                       | County              | Non County | Total | County              | Non County | Total   | County              | Non County | Total     | County              | Non County | Total   | County              | Non County | Total     |
| PARKS DEPARTMENT | TBD-076373   | NEW SERVICE BLDG & SRVC YARD - WASHINGTON PARK                        |                     | -          | -     |                     | -          | -       | 9,194,151           |            | 9,194,151 |                     | -          | -       |                     | -          | -         |
| PARKS DEPARTMENT | TBD-076518   | TBD - LAKE PARK TENNIS REPLACEMENT                                    |                     | -          | -     |                     | -          | -       | -                   |            | -         |                     | -          | -       | 55,000              |            | 55,000    |
| PARKS DEPARTMENT | TBD-077039   | TBD - MADISON PARK WALKWAY REPLACEMENT                                |                     | -          | -     |                     | -          | -       | -                   |            | -         | 436,642             |            | 436,642 | -                   |            | -         |
| PARKS DEPARTMENT | TBD-079323   | TBD - GRANT PARK PARKING LOT - BEACH                                  |                     | -          | -     |                     | -          | -       | -                   |            | -         |                     | -          | -       | 620,600             |            | 620,600   |
| PARKS DEPARTMENT | TBD-086490   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - PARKS BUILDING DEMOLITION |                     | -          | -     |                     | -          | -       | -                   |            | -         | 150,000             |            | 150,000 | -                   |            | -         |
| PARKS DEPARTMENT | TBD-086520   | WP082001 - KOPS PLAYGROUND REPLACEMENT                                |                     | -          | -     |                     | -          | -       | -                   |            | -         |                     | -          | -       | -                   |            | -         |
| PARKS DEPARTMENT | TBD-098009   | PULASKI INDOOR POOL CLERESTORY WINDOW REPLACEMENT                     |                     | -          | -     |                     | -          | -       | 200,000             |            | 200,000   |                     | -          | -       | -                   |            | -         |
| PARKS DEPARTMENT | TBD-103106   | TBD - OLT NW SIDE TRAIL - GRANTOSA DRIVE                              |                     | -          | -     | 100,000             |            | 100,000 | -                   |            | -         |                     | -          | -       | -                   |            | -         |
| PARKS DEPARTMENT | TBD-104801   | WP058101 - WISCONSIN AVENUE PARKING LOT REPLACEMENT                   |                     | -          | -     |                     | -          | -       | 64,000              |            | 64,000    |                     | -          | -       | 640,000             |            | 640,000   |
| PARKS DEPARTMENT | TBD-143378   | BOERNER VISITOR CENTER LIGHTING UPGRADES                              |                     | -          | -     |                     | -          | -       | -                   |            | -         | 150,000             |            | 150,000 | -                   |            | -         |
| PARKS DEPARTMENT | TBD-154811   | WP059101 - WHITNALL PARK RD RPLCMNT-W SPUR TO 108TH & WHITNALL WAY    |                     | -          | -     |                     | -          | -       | -                   |            | -         | 50,000              |            | 50,000  | 500,000             |            | 500,000   |
| PARKS DEPARTMENT | TBD-155243   | GRANT GOLF COURSE RENOVATIONS (TEES & BUNKERS)                        |                     | -          | -     |                     | -          | -       | 350,000             |            | 350,000   |                     | -          | -       | 3,500,000           |            | 3,500,000 |
| PARKS DEPARTMENT | TBD-171933   | WP054101 - REPLACE POOL FILTER SYSTEMS- HUMBOLDT, JACOBUS, AND ALCOTT |                     | -          | -     |                     | -          | -       | -                   |            | -         | 210,000             |            | 210,000 | -                   |            | -         |
| PARKS DEPARTMENT | TBD-182150   | WP054201 - SHERIDAN DRESSING YARD REPLACEMENT                         |                     | -          | -     |                     | -          | -       | -                   |            | -         | 53,154              |            | 53,154  | 415,900             |            | 415,900   |
| PARKS DEPARTMENT | TBD-184908   | TBD - COPERNICUS PARK WALKWAY REPLACEMENT                             |                     | -          | -     |                     | -          | -       | -                   |            | -         | 271,915             |            | 271,915 | -                   |            | -         |

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| Dept             | Project Code | Project Title                                                                                          | 2025 Capital Budget |            |       | 2026 Capital Budget |            |         | 2027 Capital Budget |            |           | 2028 Capital Budget |            |         | 2029 Capital Budget |            |           |
|------------------|--------------|--------------------------------------------------------------------------------------------------------|---------------------|------------|-------|---------------------|------------|---------|---------------------|------------|-----------|---------------------|------------|---------|---------------------|------------|-----------|
|                  |              |                                                                                                        | County              | Non County | Total | County              | Non County | Total   | County              | Non County | Total     | County              | Non County | Total   | County              | Non County | Total     |
| PARKS DEPARTMENT | TBD-190157   | TBD - HALES CORNERS PLAYGROUND                                                                         |                     | -          | -     |                     | 515,000    | 515,000 |                     | -          | -         |                     | -          | -       |                     | -          | -         |
| PARKS DEPARTMENT | TBD-191647   | SR CENTERS - MCGOVERN PARKING LOT REPLACEMENT                                                          |                     | -          | -     |                     | 35,000     | 35,000  |                     | -          | -         |                     | 350,000    | 350,000 |                     | -          | -         |
| PARKS DEPARTMENT | TBD-192504   | WP058801 - WASHINGTON BANDSHELL PARKING LOT REPLACEMENT                                                |                     | -          | -     |                     | -          | -       |                     | 15,000     | 15,000    |                     | -          | -       |                     | 350,000    | 350,000   |
| PARKS DEPARTMENT | TBD-194027   | WP065501 - HUMBOLDT PAVILION HVAC REPLACEMENT                                                          |                     | -          | -     |                     | -          | -       |                     | 80,000     | 80,000    |                     | -          | -       |                     | 800,000    | 800,000   |
| PARKS DEPARTMENT | TBD-196547   | TBD - WILSON RECREATION ROOF REPLACEMENT                                                               |                     | -          | -     |                     | -          | -       |                     | -          | -         |                     | 500,000    | 500,000 |                     | -          | -         |
| PARKS DEPARTMENT | TBD-196672   | TBD - MCCARTY PARK WALKWAY REPLACEMENT                                                                 |                     | -          | -     |                     | -          | -       |                     | -          | -         |                     | 709,039    | 709,039 |                     | -          | -         |
| PARKS DEPARTMENT | TBD-197385   | WP056701 - OLT REPLACEMENT - CUPERTINO B/T SS MARINA AND RUSSELL                                       |                     | -          | -     |                     | -          | -       |                     | -          | -         |                     | 50,000     | 50,000  |                     | 250,000    | 250,000   |
| PARKS DEPARTMENT | TBD-204497   | JACKSON PARK SERVICE YARD, FURNITURE FIXTURES & EQUIPMENT                                              |                     | -          | -     |                     | -          | -       |                     | 500,000    | 500,000   |                     | -          | -       |                     | -          | -         |
| PARKS DEPARTMENT | TBD-207659   | TBD - OAK LEAF TRAIL - SILVER SPRING DR. TO BOBOLINK AVE.                                              |                     | -          | -     |                     | -          | -       |                     | 174,734    | 174,734   |                     | -          | -       |                     | -          | -         |
| PARKS DEPARTMENT | TBD-210471   | MITCHELL LAGOON PAVILION RESTROOM RENOVATION                                                           |                     | -          | -     |                     | -          | -       |                     | 300,000    | 300,000   |                     | -          | -       |                     | -          | -         |
| PARKS DEPARTMENT | TBD-218406   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - PARKS ELECTRCL SRVC REPLACE                                |                     | -          | -     |                     | -          | -       |                     | -          | -         |                     | 500,000    | 500,000 |                     | -          | -         |
| PARKS DEPARTMENT | TBD-218583   | TBD - SHERIDAN PARK PARKING LOT - ACROSS FROM POOL NEAR PICNIC AREAS 3 & 4/W. SIDE OF SERVICE BUILDING |                     | -          | -     |                     | -          | -       |                     | -          | -         |                     | -          | -       |                     | 160,400    | 160,400   |
| PARKS DEPARTMENT | TBD-230576   | PULASKI PARK PARKING LOT - POOL                                                                        |                     | -          | -     |                     | -          | -       |                     | -          | -         |                     | 159,570    | 159,570 |                     | -          | -         |
| PARKS DEPARTMENT | TBD-231791   | TBD - PARKS MAINTENANCE ROOF REPLACEMENT                                                               |                     | -          | -     |                     | -          | -       |                     | -          | -         |                     | -          | -       |                     | 100,000    | 100,000   |
| PARKS DEPARTMENT | TBD-243520   | TBD - MILWAUKEE RIVER PKWY RD RPLCMNT - HAMPTON - SILVER SPRING                                        |                     | -          | -     |                     | -          | -       |                     | 2,260,000  | 2,260,000 |                     | -          | -       |                     | 2,260,000  | 2,260,000 |

2025 - 2029 Capital Improvement Program (corrected revision for years 2026-2029)

| Dept             | Project Code | Project Title                                                                               | 2025 Capital Budget |            |       | 2026 Capital Budget |            |           | 2027 Capital Budget |            |         | 2028 Capital Budget |            |           | 2029 Capital Budget |            |           |
|------------------|--------------|---------------------------------------------------------------------------------------------|---------------------|------------|-------|---------------------|------------|-----------|---------------------|------------|---------|---------------------|------------|-----------|---------------------|------------|-----------|
|                  |              |                                                                                             | County              | Non County | Total | County              | Non County | Total     | County              | Non County | Total   | County              | Non County | Total     | County              | Non County | Total     |
| PARKS DEPARTMENT | TBD-249595   | WP052701 - HONEY CREEK PKWY RECONSTRUCTION                                                  |                     | -          | -     |                     | -          | -         | 132,000             |            | 132,000 | -                   |            | -         | 1,320,000           |            | 1,320,000 |
| PARKS DEPARTMENT | TBD-265968   | TBD - GRANT PARK REPLACEMENT FROM EAST END OF OC PKWY TO FORK BETWEEN PICNIC AREAS 1, 5, &6 |                     | -          | -     |                     | -          | -         | 190,000             |            | 190,000 | -                   |            | -         | 1,935,638           |            | 1,935,638 |
| PARKS DEPARTMENT | TBD-268091   | WP058001 - ROOT RIVER PICNIC AREA 2-2A PARKING LOT REPLACEMENT                              |                     | -          | -     |                     | -          | -         | 19,000              |            | 19,000  | -                   |            | -         | 190,000             |            | 190,000   |
| PARKS DEPARTMENT | TBD-269290   | TBD - KINNICKINNIC RIVER PARKWAY REPLACEMENT SPUR TO 22ND ST. AND OKLAHOMA AVE.             |                     | -          | -     |                     | 283,002    | 283,002   | -                   |            | -       | -                   |            | -         | -                   |            | -         |
| PARKS DEPARTMENT | TBD-272593   | WP067401 - UNDERWOOD CREEK PKWY RD RPLCMNT- ROUNDABOUT TO SWAN                              |                     | -          | -     |                     | 4,412,570  | 4,412,570 | -                   |            | -       | -                   |            | -         | -                   |            | -         |
| PARKS DEPARTMENT | TBD-276526   | SPORTS COMPLEX ROOF REPLACEMENT                                                             |                     | -          | -     |                     | 110,000    | 110,000   | -                   |            | -       | 605,000             |            | 605,000   | -                   |            | -         |
| PARKS DEPARTMENT | TBD-304920   | TBD - KK SPORTS PARKING LOT REPLACEMENT                                                     |                     | -          | -     |                     | -          | -         | 19,000              |            | 19,000  | -                   |            | -         | 190,000             |            | 190,000   |
| PARKS DEPARTMENT | TBD-326690   | WP057701 - WARNIMONT ROAD REPLACEMENT - ROAD TO GOLF COURSE                                 |                     | -          | -     |                     | -          | -         | 25,000              |            | 25,000  | -                   |            | -         | 250,000             |            | 250,000   |
| PARKS DEPARTMENT | TBD-327805   | SPORTS COMPLEX HVAC UPGRADE                                                                 |                     | -          | -     |                     | -          | -         | -                   |            | -       | -                   |            | -         | 150,000             |            | 150,000   |
| PARKS DEPARTMENT | TBD-331510   | TBD - MCKINLEY PARK (MARINA) TENNIS REPLACEMENT                                             |                     | -          | -     |                     | -          | -         | -                   |            | -       | -                   |            | -         | 100,000             |            | 100,000   |
| PARKS DEPARTMENT | TBD-335008   | TBD - CENTER STREET PAVILION RESTROOM RENOVATION                                            |                     | -          | -     |                     | -          | -         | -                   |            | -       | -                   |            | -         | 300,000             |            | 300,000   |
| PARKS DEPARTMENT | TBD-349905   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - PARKS HVAC REPLACEMENT                          |                     | -          | -     |                     | -          | -         | 200,000             |            | 200,000 | -                   |            | -         | -                   |            | -         |
| PARKS DEPARTMENT | TBD-352650   | TBD - BALL DIAMOND MODERNIZATION                                                            |                     | -          | -     |                     | -          | -         | -                   |            | -       | 6,000,000           |            | 6,000,000 | -                   |            | -         |
| PARKS DEPARTMENT | TBD-377591   | TBD - DINEEN BOATHOUSE PARKING LOT REPLACEMENT                                              |                     | -          | -     |                     | 33,000     | 33,000    | -                   |            | -       | -                   |            | -         | 330,000             |            | 330,000   |
| PARKS DEPARTMENT | TBD-390484   | TBD - KK SPORTS COMPLEX PLAYGROUND REPLACEMENT                                              |                     | -          | -     |                     | -          | -         | -                   |            | -       | 275,000             |            | 275,000   | -                   |            | -         |

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| Dept             | Project Code | Project Title                                                                                | 2025 Capital Budget |            |       | 2026 Capital Budget |            |           | 2027 Capital Budget |            |           | 2028 Capital Budget |            |           | 2029 Capital Budget |            |           |
|------------------|--------------|----------------------------------------------------------------------------------------------|---------------------|------------|-------|---------------------|------------|-----------|---------------------|------------|-----------|---------------------|------------|-----------|---------------------|------------|-----------|
|                  |              |                                                                                              | County              | Non County | Total | County              | Non County | Total     | County              | Non County | Total     | County              | Non County | Total     | County              | Non County | Total     |
| PARKS DEPARTMENT | TBD-391437   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - SECURITY SYSTEM PLACEHOLDER                      |                     | -          | -     |                     | -          | -         |                     | 100,000    | 100,000   |                     | -          | -         |                     | 100,000    | 100,000   |
| PARKS DEPARTMENT | TBD-398056   | SPORTS COMPLEX FIELD HOUSE CURTAIN MODERNIZATION                                             |                     | -          | -     |                     | -          | -         |                     | -          | -         |                     | -          | -         |                     | 45,000     | 45,000    |
| PARKS DEPARTMENT | TBD-410319   | TBD - PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - KOSCIUSZKO COMMUNITY CENTER REHABILITATION |                     | -          | -     |                     | 891,365    | 891,365   |                     | 9,706,105  | 9,706,105 |                     | 3,740,176  | 3,740,176 |                     | 387,450    | 387,450   |
| PARKS DEPARTMENT | TBD-420630   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - STREAMBANK STABILIZATION PROGRAM                 |                     | -          | -     |                     | -          | -         |                     | -          | -         |                     | 300,000    | 300,000   |                     | -          | -         |
| PARKS DEPARTMENT | TBD-428999   | BOERNER GARDEN HOUSE ADA RESTROOMS                                                           |                     | -          | -     |                     | 30,000     | 30,000    |                     | -          | -         |                     | 300,000    | 300,000   |                     | -          | -         |
| PARKS DEPARTMENT | TBD-432490   | WP029007 - KK PARKWAY S.29TH TO S. 31ST                                                      |                     | -          | -     |                     | 252,500    | 252,500   |                     | -          | -         |                     | -          | -         |                     | -          | -         |
| PARKS DEPARTMENT | TBD-433130   | WP032501 - DINEEN PARKING LOT B/T SPLASH PAD AND SVC YARD                                    |                     | -          | -     |                     | -          | -         |                     | 55,000     | 55,000    |                     | -          | -         |                     | 550,000    | 550,000   |
| PARKS DEPARTMENT | TBD-446860   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - ROOT RIVER PKWY RECONSTRC                        |                     | -          | -     |                     | -          | -         |                     | 322,000    | 322,000   |                     | -          | -         |                     | 3,222,000  | 3,222,000 |
| PARKS DEPARTMENT | TBD-451365   | WP058501 - GRANTOSA PKWY ROAD REPLACEMENT HWY 100 TO CAPITOL                                 |                     | -          | -     |                     | -          | -         |                     | 132,000    | 132,000   |                     | -          | -         |                     | 1,320,000  | 1,320,000 |
| PARKS DEPARTMENT | TBD-453204   | WP036701 - COOL WATERS AQUATIC CENTER RUNOUT SLIDE                                           |                     | -          | -     |                     | -          | -         |                     | 120,000    | 120,000   |                     | 1,200,000  | 1,200,000 |                     | -          | -         |
| PARKS DEPARTMENT | TBD-453346   | TBD - MCKINLEY PARK (MARINA) PARKING LOT - SAILING CENTER                                    |                     | -          | -     |                     | -          | -         |                     | 347,364    | 347,364   |                     | -          | -         |                     | -          | -         |
| PARKS DEPARTMENT | TBD-454475   | DRETZKA CHALET PARKING LOT REPLACMENT (REDUCE SIZE)                                          |                     | -          | -     |                     | -          | -         |                     | 69,000     | 69,000    |                     | -          | -         |                     | 690,000    | 690,000   |
| PARKS DEPARTMENT | TBD-456616   | MCKINLEY MARINA PARKING LOTS PLANNING                                                        |                     | -          | -     |                     | -          | -         |                     | -          | -         |                     | 954,800    | 954,800   |                     | -          | -         |
| PARKS DEPARTMENT | TBD-457282   | WP058601 - LAKE LOCUST ST PARKING AREA ELIMINATION                                           |                     | -          | -     |                     | -          | -         |                     | 60,000     | 60,000    |                     | -          | -         |                     | -          | -         |
| PARKS DEPARTMENT | TBD-459110   | WP071401-KK JACKSON PARK DRIVE                                                               |                     | -          | -     |                     | 2,100,000  | 2,100,000 |                     | -          | -         |                     | -          | -         |                     | -          | -         |

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| Dept             | Project Code | Project Title                                                         | 2025 Capital Budget |            |       | 2026 Capital Budget |            |           | 2027 Capital Budget |            |           | 2028 Capital Budget |            |           | 2029 Capital Budget |            |           |
|------------------|--------------|-----------------------------------------------------------------------|---------------------|------------|-------|---------------------|------------|-----------|---------------------|------------|-----------|---------------------|------------|-----------|---------------------|------------|-----------|
|                  |              |                                                                       | County              | Non County | Total | County              | Non County | Total     | County              | Non County | Total     | County              | Non County | Total     | County              | Non County | Total     |
| PARKS DEPARTMENT | TBD-466304   | WP041901 - GREENFIELD PARK SHELTER #3 RR REPLACEMENT                  |                     | -          | -     |                     | -          | -         |                     | -          | -         | 100,000             |            | 100,000   |                     | -          | -         |
| PARKS DEPARTMENT | TBD-472125   | PELICAN COVE REPLACEMENT AND SITE MODERNIZATION                       |                     | -          | -     |                     | -          | -         | 250,000             |            | 250,000   | -                   |            | -         | 2,500,000           |            | 2,500,000 |
| PARKS DEPARTMENT | TBD-473431   | TBD - LAKE PARK WALKWAY REPLACEMENT                                   |                     | -          | -     |                     | -          | -         | -                   |            | -         | -                   |            | -         | 750,000             |            | 750,000   |
| PARKS DEPARTMENT | TBD-478409   | TBD - KK RIVER PKWY TENNIS REPLACEMENT                                |                     | -          | -     |                     | -          | -         | 575,000             |            | 575,000   | -                   |            | -         | -                   |            | -         |
| PARKS DEPARTMENT | TBD-486401   | WHITNALL CLUBHOUSE HVAC RPLCMNT- KITCHEN REMODEL                      |                     | -          | -     | 1,073,295           |            | 1,073,295 | -                   |            | -         | -                   |            | -         | -                   |            | -         |
| PARKS DEPARTMENT | TBD-496672   | WP057301 - ESTABROOK SERVICE PUBLIC RESTROOM RENOVATION               |                     | -          | -     |                     | -          | -         | -                   |            | -         | -                   |            | -         | 300,000             |            | 300,000   |
| PARKS DEPARTMENT | TBD-500363   | TBD - WASHINGTON PARK LAGOON DREDGING & REMEDIATION                   |                     | -          | -     | 550,000             |            | 550,000   | -                   |            | -         | 5,000,000           |            | 5,000,000 | -                   |            | -         |
| PARKS DEPARTMENT | TBD-502063   | WP058401 - GREENFIELD PICNIC AREAS 5 AND 1 PARKING LOT REPLACEMENT    |                     | -          | -     |                     | -          | -         | -                   |            | -         | 50,000              |            | 50,000    | -                   |            | -         |
| PARKS DEPARTMENT | TBD-509722   | TBD - OAK LEAF TRAIL - BETWEEN MICHIGAN AVE. AND VETERANS PARKING LOT |                     | -          | -     |                     | -          | -         | -                   |            | -         | 312,945             |            | 312,945   | -                   |            | -         |
| PARKS DEPARTMENT | TBD-512681   | TBD - RED ARROW SITE IMPROVEMENTS                                     |                     | -          | -     | 550,000             |            | 550,000   | -                   |            | -         | -                   |            | -         | -                   |            | -         |
| PARKS DEPARTMENT | TBD-513911   | WP075201 - SIMMONS BASEBALL AND SOFTBALL FIELDS LIGHTING              |                     | -          | -     | 1,279,750           |            | 1,279,750 | -                   |            | -         | -                   |            | -         | -                   |            | -         |
| PARKS DEPARTMENT | TBD-513993   | MITCHELL PARK DOMES MESH/STRUCTURE INSPECTION & REPAIR                |                     | -          | -     |                     | -          | -         | -                   |            | -         | 500,000             |            | 500,000   | -                   |            | -         |
| PARKS DEPARTMENT | TBD-540025   | TBD - WILSON RECREATION HVAC REPLACEMENT                              |                     | -          | -     |                     | -          | -         | -                   |            | -         | 3,500,000           |            | 3,500,000 | -                   |            | -         |
| PARKS DEPARTMENT | TBD-541285   | WILSON ICE RINK REPLACEMENT                                           |                     | -          | -     |                     | -          | -         | 3,250,000           |            | 3,250,000 | -                   |            | -         | -                   |            | -         |
| PARKS DEPARTMENT | TBD-542608   | TBD - JUNEAU PARK LAGOON REMEDIATION                                  |                     | -          | -     |                     | -          | -         | 250,000             |            | 250,000   | -                   |            | -         | -                   |            | -         |

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|                  |              |                                                                                                           | 2025 Capital Budget |            |       | 2026 Capital Budget |            |           | 2027 Capital Budget |            |         | 2028 Capital Budget |            |           | 2029 Capital Budget |            |           |
|------------------|--------------|-----------------------------------------------------------------------------------------------------------|---------------------|------------|-------|---------------------|------------|-----------|---------------------|------------|---------|---------------------|------------|-----------|---------------------|------------|-----------|
| Dept             | Project Code | Project Title                                                                                             | County              | Non County | Total | County              | Non County | Total     | County              | Non County | Total   | County              | Non County | Total     | County              | Non County | Total     |
| PARKS DEPARTMENT | TBD-543315   | TBD - ALGONQUIN PARK WALKWAY REPLACEMENT                                                                  |                     | -          | -     |                     | -          | -         | 200,923             |            | 200,923 | -                   |            | -         | -                   |            | -         |
| PARKS DEPARTMENT | TBD-545248   | LAKE MICHIGAN SHORELINE STABILIZATION - SHERIDAN PARK                                                     |                     | -          | -     | 5,000,000           |            | 5,000,000 | -                   |            | -       | -                   |            | -         | -                   |            | -         |
| PARKS DEPARTMENT | TBD-551183   | UPGRADE POOL FILTER SYSTEMS - GROBSCHMIDT,HALES CORNERS,SHERIDAN,WASHINGTON                               |                     | -          | -     | -                   |            | -         | -                   |            | -       | 75,000              |            | 75,000    | 750,000             |            | 750,000   |
| PARKS DEPARTMENT | TBD-555137   | WP063601 - JACKSON PLAYGROUND REPLACEMENT                                                                 |                     | -          | -     | -                   |            | -         | 275,000             |            | 275,000 | -                   |            | -         | -                   |            | -         |
| PARKS DEPARTMENT | TBD-558068   | WP059201 - DOYNE PARKING LOT REPLACEMENT (REDUCE SIZE)                                                    |                     | -          | -     | 43,000              |            | 43,000    | -                   |            | -       | 430,000             |            | 430,000   | -                   |            | -         |
| PARKS DEPARTMENT | TBD-560579   | CURRIE PARK-REPLACE PARKING LOT & CART PATH IMPROVEMENT                                                   |                     | -          | -     | 1,970,947           |            | 1,970,947 | 603,806             |            | 603,806 | -                   |            | -         | -                   |            | -         |
| PARKS DEPARTMENT | TBD-565037   | TBD - OAK LEAF TRAIL - SOUTH SIDE OF DREXEL BETWEEN C&NW RR AND HOWELL AVE.                               |                     | -          | -     | -                   |            | -         | -                   |            | -       | -                   |            | -         | 365,118             |            | 365,118   |
| PARKS DEPARTMENT | TBD-566964   | TBD - DOYNE PARK GOLF READAPTATION                                                                        |                     | -          | -     | 550,000             |            | 550,000   | -                   |            | -       | -                   |            | -         | -                   |            | -         |
| PARKS DEPARTMENT | TBD-575163   | WHITNALL PARK ROAD REPLACEMENT-PLAY AREA TO LILAC LANE                                                    |                     | -          | -     | -                   |            | -         | 47,000              |            | 47,000  | 47,000              |            | 47,000    | -                   |            | -         |
| PARKS DEPARTMENT | TBD-577202   | WP070501 - COOL WATERS HEATERS                                                                            |                     | -          | -     | 765,178             |            | 765,178   | -                   |            | -       | -                   |            | -         | -                   |            | -         |
| PARKS DEPARTMENT | TBD-581196   | WP049401 - MCKINLEY MARINA PARKING LOT REPLACEMENT (E-K)                                                  |                     | -          | -     | 132,000             |            | 132,000   | -                   |            | -       | 1,320,000           |            | 1,320,000 | 1,000,000           |            | 1,000,000 |
| PARKS DEPARTMENT | TBD-598396   | GROBSCHMIDT BATHHOUSE ROOF REPLACEMENT                                                                    |                     | -          | -     | -                   |            | -         | -                   |            | -       | -                   |            | -         | 125,000             |            | 125,000   |
| PARKS DEPARTMENT | TBD-605807   | GRANT PARK CAMPGROUND COMPLEX                                                                             |                     | -          | -     | -                   |            | -         | -                   |            | -       | 184,257             |            | 184,257   | -                   |            | -         |
| PARKS DEPARTMENT | TBD-624219   | TBD - KINNICKINNIC RIVER PARKWAY REPLACEMENT JACKSON PARK DR. (SOUTH SIDE OF RIVER) 58TH TO CLEVELAND AVE |                     | -          | -     | 1,284,607           |            | 1,284,607 | -                   |            | -       | -                   |            | -         | -                   |            | -         |
| PARKS DEPARTMENT | TBD-630971   | TBD - OAK LEAF TRAIL - IN LAKE PARK BETWEEN GOLF COURSE PARKING LOT & NORTH AVE.                          |                     | -          | -     | -                   |            | -         | 262,566             |            | 262,566 | -                   |            | -         | -                   |            | -         |



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|------------------|--------------|----------------------------------------------------------------------------|---------------------|------------|-------|---------------------|------------|---------|---------------------|------------|---------|---------------------|------------|-----------|---------------------|------------|-----------|
|                  |              |                                                                            | County              | Non County | Total | County              | Non County | Total   | County              | Non County | Total   | County              | Non County | Total     | County              | Non County | Total     |
| PARKS DEPARTMENT | TBD-632161   | WP057901 - SPORTS COMPLEX ROAD REPLACEMENT - RYAN RD TO COMPLEX            |                     | -          | -     |                     | -          | -       | 37,000              |            | 37,000  |                     | -          | -         | 370,000             |            | 370,000   |
| PARKS DEPARTMENT | TBD-637473   | WP057801 - GRANT SERVICE EMPLOYEE RESTROOM RENOVATION                      |                     | -          | -     |                     | -          | -       | -                   |            | -       | 300,000             |            | 300,000   | -                   |            | -         |
| PARKS DEPARTMENT | TBD-639845   | ICE RINK REFRIGERATION UPGRADE (ICE BASE, LINES, COMPRESSOR, DEHUMIDIFIER) |                     | -          | -     | 450,000             |            | 450,000 | -                   |            | -       | 4,500,000           |            | 4,500,000 | -                   |            | -         |
| PARKS DEPARTMENT | TBD-640129   | TBD - CANNON PARK BATHHOUSE - ADA ACCESSIBLE (ELECTION COMMISSION)         |                     | -          | -     |                     | -          | -       | -                   |            | -       | 100,000             |            | 100,000   | -                   |            | -         |
| PARKS DEPARTMENT | TBD-642830   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - PARKS ADA ACCESS IMPROVEMENT   |                     | -          | -     | 250,000             |            | 250,000 | -                   |            | -       | 250,000             |            | 250,000   | -                   |            | -         |
| PARKS DEPARTMENT | TBD-648043   | TBD - PARKWAY CONVERSION TO BICYCLE & PEDESTRIAN TRAIL                     |                     | -          | -     |                     | -          | -       | -                   |            | -       | -                   |            | -         | 2,750,000           |            | 2,750,000 |
| PARKS DEPARTMENT | TBD-663850   | MCKINLEY MARINA DOCK REPLACEMENTS                                          |                     | -          | -     | 600,000             |            | 600,000 | -                   |            | -       | -                   |            | -         | -                   |            | -         |
| PARKS DEPARTMENT | TBD-671137   | WP064801 - ESTABROOK DAM PARKING LOT ELIMINATION                           |                     | -          | -     |                     | -          | -       | 17,000              |            | 17,000  |                     | -          | -         | 170,000             |            | 170,000   |
| PARKS DEPARTMENT | TBD-681264   | FROEMMING PARK SHELTER UPGRADE                                             |                     | -          | -     |                     | -          | -       | -                   |            | -       | -                   |            | -         | 160,000             |            | 160,000   |
| PARKS DEPARTMENT | TBD-685924   | WILSON RECREATION LOBBY REMODEL                                            |                     | -          | -     | 150,000             |            | 150,000 | -                   |            | -       | 1,500,000           |            | 1,500,000 | -                   |            | -         |
| PARKS DEPARTMENT | TBD-687003   | WP059001 - WHITNALL PARK RD RPLCMNT-PLAY AREA TO LILAC LN                  |                     | -          | -     |                     | -          | -       | -                   |            | -       | 47,000              |            | 47,000    | 470,000             |            | 470,000   |
| PARKS DEPARTMENT | TBD-694068   | TBD - OAK LEAF TRAIL - 94TH TO 107TH                                       |                     | -          | -     |                     | -          | -       | -                   |            | -       | -                   |            | -         | 295,856             |            | 295,856   |
| PARKS DEPARTMENT | TBD-696021   | NOYES INDOOR POOL CLERESTORY WINDOW REPLACEMENT                            |                     | -          | -     |                     | -          | -       | 200,000             |            | 200,000 |                     | -          | -         | -                   |            | -         |
| PARKS DEPARTMENT | TBD-696363   | SYSTEMWIDE POOL LINERS                                                     |                     | -          | -     |                     | -          | -       | -                   |            | -       | -                   |            | -         | 500,000             |            | 500,000   |
| PARKS DEPARTMENT | TBD-709664   | TBD - OLT NW SIDE TRAIL - EAST WEST RAIL TRAIL                             |                     | -          | -     | 100,000             |            | 100,000 | -                   |            | -       | -                   |            | -         | -                   |            | -         |

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|------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------|------------|-------|---------------------|------------|-----------|---------------------|------------|---------|---------------------|------------|---------|---------------------|------------|---------|
|                  |              |                                                                                                                               | County              | Non County | Total | County              | Non County | Total     | County              | Non County | Total   | County              | Non County | Total   | County              | Non County | Total   |
| PARKS DEPARTMENT | TBD-710383   | TBD - PARKS FIELD INVENTORY & CONSOLIDATON STUDY                                                                              |                     | -          | -     |                     | -          | -         | 125,000             |            | 125,000 |                     | -          | -       |                     | -          | -       |
| PARKS DEPARTMENT | TBD-711878   | WP051701 - NOYES PARK HARD SURFACES                                                                                           |                     | -          | -     | 1,189,990           |            | 1,189,990 | -                   |            | -       |                     | -          | -       |                     | -          | -       |
| PARKS DEPARTMENT | TBD-712769   | TBD - PARK PEDESTRIAN BRIDGES REPLACEMENT (CEASAR 1, ESB TRAIL #2, JACKSON 8, JACOBUS (3&4), KULWICKI 9, LAKE PARK (1,2,7,9), |                     | -          | -     |                     | -          | -         | -                   |            | -       |                     | -          | -       | 540,000             |            | 540,000 |
| PARKS DEPARTMENT | TBD-720610   | BOERNER VISITOR CENTER ATRIUM WINDOW REPLACEMENT                                                                              |                     | -          | -     | 50,000              |            | 50,000    | 500,000             |            | 500,000 |                     | -          | -       |                     | -          | -       |
| PARKS DEPARTMENT | TBD-721366   | TBD - WILSON PARK RECREATION CENTER MULTI-PURPOSE ROOM                                                                        |                     | -          | -     |                     | -          | -         | 550,000             |            | 550,000 |                     | -          | -       |                     | -          | -       |
| PARKS DEPARTMENT | TBD-722712   | WP063301 - HALES CORNERS WADING POOL REHABILITATION                                                                           |                     | -          | -     |                     | -          | -         | 250,000             |            | 250,000 |                     | -          | -       |                     | -          | -       |
| PARKS DEPARTMENT | TBD-725736   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - WIFI INSTALLATION                                                                 |                     | -          | -     |                     | -          | -         | 100,000             |            | 100,000 |                     | -          | -       |                     | -          | -       |
| PARKS DEPARTMENT | TBD-727751   | LINCOLN BLATZ - NEW AC AND UPGRADE ELECTRICAL                                                                                 |                     | -          | -     |                     | -          | -         | -                   |            | -       | 300,000             |            | 300,000 |                     | -          | -       |
| PARKS DEPARTMENT | TBD-729650   | WP058301 - ESTABROOK SOUTH (EAST OF DRIVE) PARKING LOT REPLACEMENT                                                            |                     | -          | -     |                     | -          | -         | 26,000              |            | 26,000  |                     | -          | -       | 260,000             |            | 260,000 |
| PARKS DEPARTMENT | TBD-730298   | MCKINLEY MARINA PEDESTAL REPLACEMENTS (NORTH 86) (CENTER 141) (SOUTH 135)                                                     |                     | -          | -     |                     | -          | -         | 125,000             |            | 125,000 |                     | -          | -       | 125,000             |            | 125,000 |
| PARKS DEPARTMENT | TBD-747529   | TBD - WHITNALL VISITORS CENTER ROOF REPLACEMENT                                                                               |                     | -          | -     |                     | -          | -         | -                   |            | -       | 200,000             |            | 200,000 |                     | -          | -       |
| PARKS DEPARTMENT | TBD-751499   | WP059301 - HONEY CREEK PARKWAY ROAD REPLACEMENT 60TH TO 70TH                                                                  |                     | -          | -     |                     | -          | -         | -                   |            | -       | 136,000             |            | 136,000 |                     | -          | -       |
| PARKS DEPARTMENT | TBD-753820   | TBD - OLT NW SIDE TRAIL - LINCOLN CREEK EXTENSION SOUTH                                                                       |                     | -          | -     | 100,000             |            | 100,000   | -                   |            | -       |                     | -          | -       |                     | -          | -       |
| PARKS DEPARTMENT | TBD-770085   | WP041801 - LINCOLN PARK WALKWAYS                                                                                              |                     | -          | -     |                     | -          | -         | -                   |            | -       | 120,000             |            | 120,000 |                     | -          | -       |
| PARKS DEPARTMENT | TBD-771194   | TBD - LAFOLLETTE PARK TENNIS REPLACEMENT                                                                                      |                     | -          | -     | 345,000             |            | 345,000   | -                   |            | -       |                     | -          | -       |                     | -          | -       |

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|------------------|--------------|----------------------------------------------------------------------|---------------------|------------|-------|---------------------|------------|---------|---------------------|------------|---------|---------------------|------------|-----------|---------------------|------------|-----------|
|                  |              |                                                                      | County              | Non County | Total | County              | Non County | Total   | County              | Non County | Total   | County              | Non County | Total     | County              | Non County | Total     |
| PARKS DEPARTMENT | TBD-772643   | WP052801 - GRANT PARK PAVEMENT REPLACEMENT                           |                     | -          | -     | 203,000             |            | 203,000 | -                   |            | -       | 2,030,000           |            | 2,030,000 | -                   |            | -         |
| PARKS DEPARTMENT | TBD-773328   | KINNICKINNIC PARKWAY PHASE 4                                         |                     | -          | -     | -                   |            | -       | -                   |            | -       | 270,000             |            | 270,000   | -                   |            | -         |
| PARKS DEPARTMENT | TBD-775494   | TBD - SHERMAN PARK WALKWAY REPLACEMENT                               |                     | -          | -     | 400,000             |            | 400,000 | -                   |            | -       | -                   |            | -         | -                   |            | -         |
| PARKS DEPARTMENT | TBD-777178   | WP057501 - ESTABROOK CENTRAL (WEST OF DRIVE) PARKING LOT REPLACEMENT |                     | -          | -     | -                   |            | -       | -                   |            | -       | 69,000              |            | 69,000    | 690,000             |            | 690,000   |
| PARKS DEPARTMENT | TBD-785445   | SPORTS COMPLEX SERVICE YARD                                          |                     | -          | -     | -                   |            | -       | -                   |            | -       | 125,000             |            | 125,000   | 1,250,000           |            | 1,250,000 |
| PARKS DEPARTMENT | TBD-796313   | TBD - LINCOLN MEMORIAL DRIVE - REHABILITATION                        |                     | -          | -     | -                   |            | -       | -                   |            | -       | 400,000             |            | 400,000   | -                   |            | -         |
| PARKS DEPARTMENT | TBD-797983   | SPORTS COMPLEX COURT & FLOOR REPLACEMENT                             |                     | -          | -     | 55,000              |            | 55,000  | -                   |            | -       | 550,000             |            | 550,000   | -                   |            | -         |
| PARKS DEPARTMENT | TBD-798307   | WP057401 - PARK & PKWY LIGHTING UPGRADE & RETROFIT                   |                     | -          | -     | -                   |            | -       | 123,601             |            | 123,601 | 938,941             |            | 938,941   | -                   |            | -         |
| PARKS DEPARTMENT | TBD-799115   | WP055101 - PULASKI PARK PAVILION EXTERIOR IMPROVEMENTS               |                     | -          | -     | -                   |            | -       | 158,900             |            | 158,900 | -                   |            | -         | 708,871             |            | 708,871   |
| PARKS DEPARTMENT | TBD-800102   | OAKWOOD CLUBHOUSE HVAC REPLACEMENT                                   |                     | -          | -     | -                   |            | -       | 55,000              |            | 55,000  | -                   |            | -         | 550,000             |            | 550,000   |
| PARKS DEPARTMENT | TBD-812934   | DOG PARK PLANNING                                                    |                     | -          | -     | -                   |            | -       | 200,000             |            | 200,000 | -                   |            | -         | -                   |            | -         |
| PARKS DEPARTMENT | TBD-829187   | TBD - OAK CREEK PARKWAY WALKWAY REPLACEMENT                          |                     | -          | -     | -                   |            | -       | -                   |            | -       | 1,558,975           |            | 1,558,975 | -                   |            | -         |
| PARKS DEPARTMENT | TBD-833814   | TBD - MILWAUKEE RIVER PARKWAY WALKWAY REPLACEMENT                    |                     | -          | -     | -                   |            | -       | -                   |            | -       | 288,322             |            | 288,322   | -                   |            | -         |
| PARKS DEPARTMENT | TBD-839983   | JACKSON POOL CONVERSION AND SITE MODERNIZATION                       |                     | -          | -     | 350,000             |            | 350,000 | -                   |            | -       | 3,500,000           |            | 3,500,000 | -                   |            | -         |
| PARKS DEPARTMENT | TBD-840096   | KOSCIUSZKO PLAYGROUND REPLACEMENT #1 (AQUATIC CENTER)                |                     | -          | -     | -                   |            | -       | 180,000             |            | 180,000 | -                   |            | -         | -                   |            | -         |

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|------------------|--------------|--------------------------------------------------------------------------------------------------|---------------------|------------|-------|---------------------|------------|-----------|---------------------|------------|-----------|---------------------|------------|---------|---------------------|------------|-----------|
|                  |              |                                                                                                  | County              | Non County | Total | County              | Non County | Total     | County              | Non County | Total     | County              | Non County | Total   | County              | Non County | Total     |
| PARKS DEPARTMENT | TBD-851360   | WP075001 - BENDER PARK ROAD TO BOAT LAUNCH REPLACEMENT                                           |                     | -          | -     |                     | 2,307,920  | 2,307,920 |                     | -          | -         |                     | -          | -       |                     | -          | -         |
| PARKS DEPARTMENT | TBD-851407   | WILSON RECREATION LOCKER ROOM REHABILITION                                                       |                     | -          | -     |                     | -          | -         |                     | -          | -         |                     | -          | -       |                     | 250,000    | 250,000   |
| PARKS DEPARTMENT | TBD-858653   | TBD - LAFOLLETTE PARK BASKETBALL REPLACEMENT                                                     |                     | -          | -     |                     | -          | -         |                     | 160,000    | 160,000   |                     | -          | -       |                     | -          | -         |
| PARKS DEPARTMENT | TBD-859650   | WP064401 - LINCOLN GOLF PARKING LOT REPLACEMENT                                                  |                     | -          | -     |                     | -          | -         |                     | 42,000     | 42,000    |                     | -          | -       |                     | 420,000    | 420,000   |
| PARKS DEPARTMENT | TBD-871038   | TBD - ROOT RIVER PARKWAY REPLACEMENT CLEVELAND TO OKLAHOMA (EAST SIDE OF RIVER, NORTH OF BRIDGE) |                     | -          | -     |                     | -          | -         |                     | 150,000    | 150,000   |                     | -          | -       |                     | 1,150,000  | 1,150,000 |
| PARKS DEPARTMENT | TBD-874864   | TBD - KINNICKINNIC RIVER PARKWAY REPLACEMENT 29TH ST. TO 31ST ST.                                |                     | -          | -     |                     | -          | -         |                     | -          | -         |                     | 191,321    | 191,321 |                     | -          | -         |
| PARKS DEPARTMENT | TBD-895916   | TBD - KINNICKINNIC RIVER PARKWAY REPLACEMENT 57TH ST. TO 60TH ST.                                |                     | -          | -     |                     | -          | -         |                     | 305,834    | 305,834   |                     | -          | -       |                     | -          | -         |
| PARKS DEPARTMENT | TBD-897574   | KK SIMMONS PARKING LOT REPLACEMENT                                                               |                     | -          | -     |                     | -          | -         |                     | 46,000     | 46,000    |                     | -          | -       |                     | 460,000    | 460,000   |
| PARKS DEPARTMENT | TBD-908956   | TBD - GREENFIELD PARK REPLACEMENT 116TH ST. ENTRANCE TO PARKING LOT PICNIC AREAS 1 & 5           |                     | -          | -     |                     | -          | -         |                     | 206,974    | 206,974   |                     | -          | -       |                     | -          | -         |
| PARKS DEPARTMENT | TBD-916746   | WP058901 - WHITNALL PARK RD RPLCMNT-WHITNALL WAY AND 92ND ST                                     |                     | -          | -     |                     | 69,000     | 69,000    |                     | -          | -         |                     | 690,000    | 690,000 |                     | -          | -         |
| PARKS DEPARTMENT | TBD-922702   | WP074101 - SCHULZ AQUATIC POOL GRATES                                                            |                     | -          | -     |                     | -          | -         |                     | 428,230    | 428,230   |                     | -          | -       |                     | -          | -         |
| PARKS DEPARTMENT | TBD-922763   | KLETZSCH OVERLOOK, PORTAGE & ADA ACCESS                                                          |                     | -          | -     |                     | -          | -         |                     | 1,000,000  | 1,000,000 |                     | -          | -       |                     | -          | -         |
| PARKS DEPARTMENT | TBD-926236   | TBD - OAK LEAF TRAIL - BETWEEN THE NORTH ENTRANCE TO LAKE PARK AND THE NEWBERRY BLVD ENTRANCE    |                     | -          | -     |                     | -          | -         |                     | -          | -         |                     | -          | -       |                     | 152,614    | 152,614   |
| PARKS DEPARTMENT | TBD-936502   | TBD - ZABLOCKI PARK PARKING LOT-PAVILION                                                         |                     | -          | -     |                     | -          | -         |                     | -          | -         |                     | -          | -       |                     | 455,715    | 455,715   |
| PARKS DEPARTMENT | TBD-943038   | WP059801 - DRETZKA PARK LIGHTING REPLACEMENT                                                     |                     | -          | -     |                     | -          | -         |                     | 300,000    | 300,000   |                     | -          | -       |                     | -          | -         |

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|------------------|--------------|----------------------------------------------------------------------------------------------------|---------------------|------------|-----------|---------------------|------------|---------|---------------------|------------|-----------|---------------------|------------|-----------|---------------------|------------|---------|
| Dept             | Project Code | Project Title                                                                                      | County              | Non County | Total     | County              | Non County | Total   | County              | Non County | Total     | County              | Non County | Total     | County              | Non County | Total   |
| PARKS DEPARTMENT | TBD-943686   | TBD - CURRIE DEA RENOVATION - RE -GRADE, PAVE ENTRANCE TB WALKING PATHS & DRAINAGE                 |                     | -          | -         |                     | -          | -       |                     | 120,000    | 120,000   |                     | -          | -         |                     | -          | -       |
| PARKS DEPARTMENT | TBD-958794   | MCKINLEY MARINA DOCK REPLACEMENTS PHASE 1 (NORTH)                                                  |                     | -          | -         |                     | -          | -       |                     | -          | -         |                     | 3,500,000  | 3,500,000 |                     | -          | -       |
| PARKS DEPARTMENT | TBD-959859   | TBD - KLETZSCH PARK REPLACEMENT GREEN BAY RD. TO PARK DRIVE                                        |                     | -          | -         |                     | -          | -       |                     | -          | -         |                     | 180,707    | 180,707   |                     | -          | -       |
| PARKS DEPARTMENT | TBD-961847   | TBD - CURRIE PARK PARKING LOT - SERVICE YARD                                                       |                     | -          | -         |                     | -          | -       |                     | 1,970,947  | 1,970,947 |                     | -          | -         |                     | -          | -       |
| PARKS DEPARTMENT | TBD-965882   | TBD - ROOT RIVER PARKWAY REPLACEMENT CLEVELAND TO OKLAHOMA (WEST SIDE OF RIVER)                    |                     | -          | -         |                     | -          | -       |                     | -          | -         |                     | 150,000    | 150,000   |                     | -          | -       |
| PARKS DEPARTMENT | TBD-966447   | TBD - LINDSAY PARK PLAYGROUND REPLACEMENT                                                          |                     | -          | -         |                     | -          | -       |                     | -          | -         |                     | -          | -         |                     | 295,000    | 295,000 |
| PARKS DEPARTMENT | TBD-972255   | TBD - OAK LEAF TRAIL - MILWAUKEE RIVER BETWEEN SILVER SPRING DR. TO NORTH BOUNDARY OF LINCOLN PARK |                     | -          | -         |                     | -          | -       |                     | -          | -         |                     | -          | -         |                     | 210,294    | 210,294 |
| PARKS DEPARTMENT | TBD-980460   | TBD - PARKS COMMUNITY INPUT PLAN                                                                   |                     | -          | -         |                     | -          | -       |                     | 200,000    | 200,000   |                     | -          | -         |                     | -          | -       |
| PARKS DEPARTMENT | TBD-984568   | MITCHELL BLVD PLAYGROUND REPLACEMENT                                                               |                     | -          | -         |                     | 275,000    | 275,000 |                     | -          | -         |                     | -          | -         |                     | -          | -       |
| PARKS DEPARTMENT | TBD-984591   | TBD - RIVERFRONT BOAT LAUNCH RECONSTRUCTION                                                        |                     | -          | -         |                     | 200,000    | 200,000 |                     | -          | -         |                     | 1,250,000  | 1,250,000 |                     | -          | -       |
| PARKS DEPARTMENT | TBD-992811   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - DOG PARKS                                              |                     | -          | -         |                     | 200,000    | 200,000 |                     | 200,000    | 200,000   |                     | 200,000    | 200,000   |                     | 200,000    | 200,000 |
| PARKS DEPARTMENT | WP032001     | NORTH POINT PARKING LOT                                                                            |                     | 1,205,050  | 1,205,050 |                     | -          | -       |                     | -          | -         |                     | -          | -         |                     | -          | -       |
| PARKS DEPARTMENT | WP046801     | SPORTS COMPLEX MUA                                                                                 |                     | 69,820     | 69,820    |                     | -          | -       |                     | 655,890    | 655,890   |                     | -          | -         |                     | -          | -       |
| PARKS DEPARTMENT | WP052301     | LAKE PARK STEEL ARCH BRIDGE                                                                        |                     | -          | -         |                     | 250,940    | 250,940 |                     | -          | -         |                     | 1,300,000  | 1,300,000 |                     | -          | -       |
| PARKS DEPARTMENT | WP053901     | ROOT RIVER PARKWAY RECONSTRUCTION - LINCOLN TO CLVLND (EAST)                                       |                     | -          | -         |                     | 326,290    | 326,290 |                     | -          | -         |                     | 2,500,000  | 2,500,000 |                     | -          | -       |

2025 - 2029 Capital Improvement Program (corrected revision for years 2026-2029)

| Dept             | Project Code | Project Title                                         | 2025 Capital Budget |            |           | 2026 Capital Budget |            |            | 2027 Capital Budget |            |           | 2028 Capital Budget |            |           | 2029 Capital Budget |            |       |
|------------------|--------------|-------------------------------------------------------|---------------------|------------|-----------|---------------------|------------|------------|---------------------|------------|-----------|---------------------|------------|-----------|---------------------|------------|-------|
|                  |              |                                                       | County              | Non County | Total     | County              | Non County | Total      | County              | Non County | Total     | County              | Non County | Total     | County              | Non County | Total |
| PARKS DEPARTMENT | WP054001     | ROOT RIVER PKWY RECONSTRUCTION-124TH TO CLVLND (WEST) |                     | -          | -         | 298,160             |            | 298,160    | -                   |            | -         | 2,400,000           |            | 2,400,000 | -                   |            | -     |
| PARKS DEPARTMENT | WP054501     | WHITNALL GOLF COURSE IRRIGATION                       |                     | -          | -         | 5,953,380           |            | 5,953,380  | 4,000,000           |            | 4,000,000 | -                   |            | -         | -                   |            | -     |
| PARKS DEPARTMENT | WP056901     | NEW SERVICE BLDG & SRVC YARD - WASHINGTON PARK        |                     | -          | -         | 12,034,670          |            | 12,034,670 | -                   |            | -         | -                   |            | -         | -                   |            | -     |
| PARKS DEPARTMENT | WP057001     | MCKINLEY PARKING LOTS - PHASE 3                       |                     | -          | -         | 263,570             |            | 263,570    | -                   |            | -         | 1,900,000           |            | 1,900,000 | -                   |            | -     |
| PARKS DEPARTMENT | WP062601     | COOL WATERS OVERFLOW PARKING LOT & SERVICE YARD       |                     | -          | -         | 266,270             |            | 266,270    | -                   |            | -         | 1,901,660           |            | 1,901,660 | -                   |            | -     |
| PARKS DEPARTMENT | WP067401     | UNDERWOOD CREEK PKWY RD RPLCMNT-ROUNDAABOUT TO SWAN   | 6,631,310           |            | 6,631,310 | -                   |            | -          | -                   |            | -         | -                   |            | -         | -                   |            | -     |
| PARKS DEPARTMENT | WP070602     | BAY VIEW PARK REVETMENT                               |                     | -          | -         | 17,359,380          |            | 17,359,380 | -                   |            | -         | -                   |            | -         | -                   |            | -     |
| PARKS DEPARTMENT | WP070603     | SOUTH SHORE BREAKWATER NORTH SECTION - PHASE 2        | 3,857,550           |            | 3,857,550 | -                   |            | -          | -                   |            | -         | -                   |            | -         | -                   |            | -     |
| PARKS DEPARTMENT | WP071402     | KK PARKWAY-JACKSON PARK DRIVE - ALTERNATIVE B         |                     | -          | -         | -                   |            | -          | -                   |            | -         | -                   |            | -         | -                   |            | -     |
| PARKS DEPARTMENT | WP071403     | KK PARKWAY-JACKSON PARK DRIVE - ALTERNATIVE C         | 3,409,940           |            | 3,409,940 | -                   |            | -          | -                   |            | -         | -                   |            | -         | -                   |            | -     |
| PARKS DEPARTMENT | WP074001     | KOSCIUSZKO COMMUNITY CENTER REHABILITATION            |                     | -          | -         | 1,239,310           |            | 1,239,310  | -                   |            | -         | -                   |            | -         | -                   |            | -     |
| PARKS DEPARTMENT | WP074301     | CUPERTINO PARK SHORE DRIVE CONVERSION TO TRAIL        |                     | -          | -         | 31,040              |            | 31,040     | 230,000             |            | 230,000   | -                   |            | -         | -                   |            | -     |
| PARKS DEPARTMENT | WP074601     | COOPER PARK – PARKING LOT REDESIGN AND REPLACEMENT    |                     | -          | -         | 114,290             |            | 114,290    | -                   |            | -         | 900,000             |            | 900,000   | -                   |            | -     |
| PARKS DEPARTMENT | WP075101     | BROWN DEER TENNIS & PICKLEBALL                        |                     | -          | -         | 158,190             |            | 158,190    | -                   |            | -         | 1,200,000           |            | 1,200,000 | -                   |            | -     |
| PARKS DEPARTMENT | WP075401     | JACOBUS PLAYGROUND RECONSTRUCTION                     |                     | -          | -         | 546,525             |            | 546,525    | -                   |            | -         | -                   |            | -         | -                   |            | -     |

2025 - 2029 Capital Improvement Program (corrected revision for years 2026-2029)

| Dept             | Project Code | Project Title                                                | 2025 Capital Budget |            |           | 2026 Capital Budget |            |         | 2027 Capital Budget |            |       | 2028 Capital Budget |            |           | 2029 Capital Budget |            |       |
|------------------|--------------|--------------------------------------------------------------|---------------------|------------|-----------|---------------------|------------|---------|---------------------|------------|-------|---------------------|------------|-----------|---------------------|------------|-------|
|                  |              |                                                              | County              | Non County | Total     | County              | Non County | Total   | County              | Non County | Total | County              | Non County | Total     | County              | Non County | Total |
| PARKS DEPARTMENT | WP075601     | ZABLOCKI PLAYGROUND RECONSTRUCTION                           |                     | -          | -         |                     | 518,175    | 518,175 |                     | -          | -     |                     | -          | -         |                     | -          | -     |
| PARKS DEPARTMENT | WP075701     | AC HANSON PLAYGROUND RECONSTRUCTION                          |                     | -          | -         |                     | 477,225    | 477,225 |                     | -          | -     |                     | -          | -         |                     | -          | -     |
| PARKS DEPARTMENT | WP075801     | SPORT FIELD RECONDITIONING HARDEN/ZABLOCKI                   |                     | -          | -         |                     | 310,520    | 310,520 |                     | -          | -     |                     | 2,500,000  | 2,500,000 |                     | -          | -     |
| PARKS DEPARTMENT | WP075901     | GRANT PARK ROADWAY RECONSTRUCTION HAWTHORNE TO PICNIC AREA 5 |                     | -          | -         |                     | 517,870    | 517,870 |                     | -          | -     |                     | 4,000,000  | 4,000,000 |                     | -          | -     |
| PARKS DEPARTMENT | WP077701     | OLMSTED WAY RECONSTRUCTION                                   |                     | -          | -         |                     | 359,230    | 359,230 |                     | -          | -     |                     | 2,700,000  | 2,700,000 |                     | -          | -     |
| PARKS DEPARTMENT | WP078201     | OAK LEAF TRAIL HAMPSHIRE ACCESS                              | 543,326             | 1,305,244  | 1,848,570 | -                   | -          | -       | -                   | -          | -     | -                   | -          | -         | -                   | -          | -     |
| PARKS DEPARTMENT | WP078701     | PARKS SOUTH REGION ROOF REPLACEMENTS                         |                     | -          | -         |                     | 742,460    | 742,460 |                     | -          | -     |                     | 5,000,000  | 5,000,000 |                     | -          | -     |
| PARKS DEPARTMENT | WP078901     | LAKE PARK RAVINE DRIVE REPLACEMENT                           |                     | -          | -         |                     | 512,320    | 512,320 |                     | -          | -     |                     | 3,750,000  | 3,750,000 |                     | -          | -     |
| PARKS DEPARTMENT | WP079301     | LAFOLLETTE PARK COURT AND SITE IMPROVEMENTS                  |                     | -          | -         |                     | 137,560    | 137,560 |                     | -          | -     |                     | 1,000,000  | 1,000,000 |                     | -          | -     |
| PARKS DEPARTMENT | WP079401     | WILSON REC CENTER – SERVICE ROAD REPLACEMENT                 |                     | -          | -         |                     | 189,500    | 189,500 |                     | -          | -     |                     | 1,500,000  | 1,500,000 |                     | -          | -     |
| PARKS DEPARTMENT | WP079501     | OAK LEAF TRAIL BRIDGE (OVER I-43 HAMPTON) - REPLACEMENT      |                     | -          | -         |                     | 349,600    | 349,600 |                     | -          | -     |                     | 2,500,000  | 2,500,000 |                     | -          | -     |
| PARKS DEPARTMENT | WP079601     | MCKINLEY MARINA PARKING LOT REPLACEMENT – CENTER SECTION     |                     | -          | -         |                     | 311,100    | 311,100 |                     | -          | -     |                     | 3,200,000  | 3,200,000 |                     | -          | -     |
| PARKS DEPARTMENT | WP079801     | SHERMAN PARK – BOYS AND GIRLS CLUB ROOF REPLACEMENT          |                     | -          | -         |                     | 200,530    | 200,530 |                     | -          | -     |                     | 1,600,000  | 1,600,000 |                     | -          | -     |
| PARKS DEPARTMENT | WP080201     | COPERNICUS PLAYGROUND REPLACEMENT                            |                     | -          | -         |                     | 518,175    | 518,175 |                     | -          | -     |                     | -          | -         |                     | -          | -     |
| PARKS DEPARTMENT | WP082001     | KOPS PARK PLAYGROUND REPLACEMENT                             |                     | -          | -         |                     | 377,790    | 377,790 |                     | -          | -     |                     | -          | -         |                     | -          | -     |

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| Dept              | Project Code | Project Title                                                          | 2025 Capital Budget |            |         | 2026 Capital Budget |            |            | 2027 Capital Budget |            |           | 2028 Capital Budget |            |           | 2029 Capital Budget |            |           |
|-------------------|--------------|------------------------------------------------------------------------|---------------------|------------|---------|---------------------|------------|------------|---------------------|------------|-----------|---------------------|------------|-----------|---------------------|------------|-----------|
|                   |              |                                                                        | County              | Non County | Total   | County              | Non County | Total      | County              | Non County | Total     | County              | Non County | Total     | County              | Non County | Total     |
| PARKS DEPARTMENT  | WP082101     | KK SPORTS CENTER PLAYGROUND REPLACEMENT                                |                     | -          | -       |                     | 365,295    | 365,295    |                     | -          | -         |                     | -          | -         |                     | -          | -         |
| PARKS DEPARTMENT  | WP082201     | NEW SERVICE BLDG & YARD – WHITNALL GOLF                                |                     | -          | -       |                     | 179,080    | 179,080    |                     | -          | -         |                     | 1,000,000  | 1,000,000 |                     | -          | -         |
| PARKS DEPARTMENT  | WP082301     | PLAYGROUND RESURFACING – PHASE 4                                       |                     | -          | -       |                     | 493,500    | 493,500    |                     | -          | -         |                     | -          | -         |                     | -          | -         |
| PARKS DEPARTMENT  | WP082401     | LITTLE MENOMONEE RIVER TRAIL EXT (COUNTY LINE - GOOD HOPE)             |                     | -          | -       |                     | 950,460    | 950,460    |                     | -          | -         |                     | 7,657,340  | 7,657,340 |                     | -          | -         |
| PARKS DEPARTMENT  | WP082501     | MEAUX PARK BASKETBALL COURTS                                           |                     | -          | -       |                     | -          | -          |                     | -          | -         |                     | -          | -         |                     | -          | -         |
| PARKS DEPARTMENT  | WP082601     | PARKS FIRE PROTECTION SYSTEMS – PHASE 1                                |                     | 377,250    | 377,250 |                     | 1,000,000  | 1,000,000  |                     | 1,840,080  | 1,840,080 |                     | -          | -         |                     | -          | -         |
| REGISTER OF DEEDS | TBD-215679   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - VITAL RECORDS DIGITIZATION |                     | -          | -       |                     | 16,137,040 | 16,137,040 |                     | 4,380,000  | 4,380,000 |                     | 4,380,000  | 4,380,000 |                     | 4,380,000  | 4,380,000 |
| SHERIFF           | TBD-007564   | SHERIFF PSB CID COMPUTER HARDWARE/SOFTWARE                             |                     | -          | -       |                     | 100,000    | 100,000    |                     | -          | -         |                     | -          | -         |                     | -          | -         |
| SHERIFF           | TBD-010606   | PSB FAST ID REMOTE BOOKING                                             |                     | -          | -       |                     | -          | -          |                     | 180,000    | 180,000   |                     | -          | -         |                     | -          | -         |
| SHERIFF           | TBD-097712   | SURFACE LOT REPAVEMENT/REPLACEMENT                                     |                     | -          | -       |                     | 100,000    | 100,000    |                     | -          | -         |                     | -          | -         |                     | -          | -         |
| SHERIFF           | TBD-309658   | TRAINING ACADEMY PAINTED WALL FINISH                                   |                     | -          | -       |                     | 108,000    | 108,000    |                     | -          | -         |                     | -          | -         |                     | -          | -         |
| SHERIFF           | TBD-326684   | TRAINING ACADEMY TACTICAL HOUSE                                        |                     | -          | -       |                     | 453,000    | 453,000    |                     | -          | -         |                     | -          | -         |                     | -          | -         |
| SHERIFF           | TBD-407943   | TRAINING ACADEMY CEILING REPLACEMENT                                   |                     | -          | -       |                     | 143,000    | 143,000    |                     | -          | -         |                     | -          | -         |                     | -          | -         |
| SHERIFF           | TBD-544567   | TBD - TRAINING ACADEMY INTERIOR LIGHTING REPLACEMENT                   |                     | -          | -       |                     | 167,000    | 167,000    |                     | -          | -         |                     | -          | -         |                     | -          | -         |
| SHERIFF           | TBD-756798   | SHERIFF PSB PREDICTIVE ANALYTICS                                       |                     | -          | -       |                     | -          | -          |                     | -          | -         |                     | 100,000    | 100,000   |                     | -          | -         |



2025 - 2029 Capital Improvement Program (corrected revision for years 2026-2029)

Milwaukee County 2025 Adopted Capital Improvements Budget - 200

| Dept                  | Project Code | Project Title                                            | 2025 Capital Budget |            |       | 2026 Capital Budget |            |            | 2027 Capital Budget |            |           | 2028 Capital Budget |            |           | 2029 Capital Budget |            |       |
|-----------------------|--------------|----------------------------------------------------------|---------------------|------------|-------|---------------------|------------|------------|---------------------|------------|-----------|---------------------|------------|-----------|---------------------|------------|-------|
|                       |              |                                                          | County              | Non County | Total | County              | Non County | Total      | County              | Non County | Total     | County              | Non County | Total     | County              | Non County | Total |
| SHERIFF               | WR020501     | LAKEFRONT CAMERAS AND VIDEO ANALYTICS                    | -                   | -          | -     | 414,171             | -          | 414,171    | -                   | -          | -         | -                   | -          | -         | -                   | -          | -     |
| SHERIFF               | WR020601     | TRAINING ACADEMY - SECURITY IMPROVEMENTS                 | -                   | -          | -     | 324,612             | -          | 324,612    | -                   | -          | -         | -                   | -          | -         | -                   | -          | -     |
| SHERIFF               | WR020701     | TRAINING ACADEMY - HVAC AND PLUMBING REPLACEMENTS        | -                   | -          | -     | 99,210              | -          | 99,210     | -                   | -          | -         | 1,085,870           | -          | 1,085,870 | -                   | -          | -     |
| SHERIFF               | WR020801     | VEHICLE BARRIER SYSTEM                                   | -                   | -          | -     | 173,771             | -          | 173,771    | -                   | -          | -         | -                   | -          | -         | -                   | -          | -     |
| SHERIFF               | WR020901     | CAMERA TOWERS AND TRAILER SYSTEMS                        | -                   | -          | -     | 221,700             | -          | 221,700    | -                   | -          | -         | -                   | -          | -         | -                   | -          | -     |
| SHERIFF               | WR021001     | TRAINING TRACK (EVOC) – SHERIFF TRAINING ACADEMY         | -                   | -          | -     | 189,080             | -          | 189,080    | -                   | -          | -         | 1,400,000           | -          | 1,400,000 | -                   | -          | -     |
| SHERIFF               | WR021201     | TRAINING ACADEMY AND PARKING LOT REPLACEMENT             | -                   | -          | -     | 2,296,580           | -          | 2,296,580  | -                   | -          | -         | -                   | -          | -         | -                   | -          | -     |
| SHERIFF               | WR021301     | CJF IN-PERSON VISITATION                                 | -                   | -          | -     | 538,790             | -          | 538,790    | 5,500,000           | -          | 5,500,000 | -                   | -          | -         | -                   | -          | -     |
| SHERIFF               | WR021501     | JAIL BODY SCANNER                                        | -                   | -          | -     | 279,380             | -          | 279,380    | -                   | -          | -         | -                   | -          | -         | -                   | -          | -     |
| SHERIFF               | WR021601     | CJF – CAMERA REPLACEMENTS                                | -                   | -          | -     | 615,765             | -          | 615,765    | -                   | -          | -         | -                   | -          | -         | -                   | -          | -     |
| ZOOLOGICAL DEPARTMENT | TBD-044930   | DEMO SMALL MAMMAL BLDG                                   | -                   | -          | -     | -                   | -          | -          | 500,000             | -          | 500,000   | -                   | -          | -         | -                   | -          | -     |
| ZOOLOGICAL DEPARTMENT | TBD-046037   | WILD NORTH-SOUTH PASSAGE DESIGN                          | -                   | -          | -     | -                   | -          | -          | -                   | -          | -         | 3,000,000           | 3,000,000  | 6,000,000 | -                   | -          | -     |
| ZOOLOGICAL DEPARTMENT | TBD-365868   | WZ017401 - ZOO FRONT ENTRANCE-ADMISSIONS RECONFIGURATION | -                   | -          | -     | 12,891,160          | -          | 12,891,160 | -                   | -          | -         | -                   | -          | -         | -                   | -          | -     |
| ZOOLOGICAL DEPARTMENT | TBD-571067   | WZ020301 - ZOO OCEAN CONNECTIONS POOL AREA               | -                   | -          | -     | 856,070             | -          | 856,070    | -                   | -          | -         | -                   | -          | -         | -                   | -          | -     |
| ZOOLOGICAL DEPARTMENT | TBD-626559   | PRIMATES AREA REFRESH                                    | -                   | -          | -     | 250,000             | 250,000    | 500,000    | 3,000,000           | 3,000,000  | 6,000,000 | -                   | -          | -         | -                   | -          | -     |

2025 - 2029 Capital Improvement Program (corrected revision for years 2026-2029)

|                         |              |                                                     | 2025 Capital Budget |            |             | 2026 Capital Budget |            |             | 2027 Capital Budget |            |             | 2028 Capital Budget |            |             | 2029 Capital Budget |            |             |            |
|-------------------------|--------------|-----------------------------------------------------|---------------------|------------|-------------|---------------------|------------|-------------|---------------------|------------|-------------|---------------------|------------|-------------|---------------------|------------|-------------|------------|
| Dept                    | Project Code | Project Title                                       | County              | Non County | Total       | County              | Non County | Total       | County              | Non County | Total       | County              | Non County | Total       | County              | Non County | Total       |            |
| ZOOLOGICAL DEPARTMENT   | TBD-824651   | WZ019001 - NEW CAROUSEL & RENTAL FACILITY           |                     | -          | -           |                     | -          | -           |                     | 200,000    | 200,000     |                     | -          | -           |                     | -          | -           |            |
| ZOOLOGICAL DEPARTMENT   | TBD-877954   | NEW TROPICS BUILDING                                |                     | -          | -           |                     | -          | -           |                     | 4,000,000  | 4,000,000   | 8,000,000           | -          | -           | -                   | 20,000,000 | 20,000,000  | 40,000,000 |
| ZOOLOGICAL DEPARTMENT   | TBD-959180   | WZ020101 - WATERMAIN PIPE REPLACEMENT - ZOO GROUNDS |                     | -          | -           |                     | -          | -           |                     | 3,415,160  | 3,415,160   |                     | 3,153,580  | 3,153,580   |                     | -          | -           |            |
| ZOOLOGICAL DEPARTMENT   | WZ020401     | PRIMATE BUILDING - NEW AIR CONDITIONING SYSTEM      |                     | -          | -           |                     | 89,510     | 89,510      |                     | 837,120    | 837,120     |                     | -          | -           |                     | -          | -           |            |
| ZOOLOGICAL DEPARTMENT   | WZ020501     | ZOOFARI BUILDING - ROOF REPLACEMENT                 |                     | -          | -           |                     | 242,850    | 242,850     |                     | -          | -           |                     | 1,400,000  | 1,400,000   |                     | -          | -           |            |
| ZOOLOGICAL DEPARTMENT   | WZ020601     | ZOOFARI BUILDING - AC UNIT REPLACEMENT              |                     | -          | -           |                     | 40,810     | 40,810      |                     | 900,000    | 900,000     |                     | -          | -           |                     | -          | -           |            |
| ZOOLOGICAL DEPARTMENT   | WZ020701     | FLAMINGO CAFE BUILDING - BOILER REPLACEMENTS        |                     | -          | -           |                     | 441,980    | 441,980     |                     | -          | -           |                     | -          | -           |                     | -          | -           |            |
| ZOOLOGICAL DEPARTMENT   | WZ020801     | UNDERGROUND VOLTAGE FEEDER REPLACEMENTS             |                     | -          | -           |                     | 182,330    | 182,330     |                     | -          | -           |                     | -          | -           |                     | -          | -           |            |
| Total Funding by Year:  |              |                                                     | 75,450,554          | 34,901,600 | 110,352,154 | 235,898,953         | 58,769,023 | 294,667,976 | 323,802,235         | 51,438,797 | 375,241,032 | 388,764,666         | 39,483,585 | 428,248,251 | 264,804,177         | 75,156,890 | 339,961,067 |            |
| Total Projects by Year: |              |                                                     | 54                  |            |             | 218                 |            |             | 152                 |            |             | 167                 |            |             | 111                 |            |             |            |

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# Attachment #1: Scoring Criteria and Impact Detail



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| CRITERIA                                                                                                                         | IMPACT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DEPT RANKING                                                                                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.) Safety – Safety – The project contributes to health, safety, welfare, and/or cyber security risk.                            | 10 – Eliminates an existing hazard<br>Addresses an existing life-safety Hazard that is posing an immediate threat to health and safety (within the 1st year).<br><br>5 – Eliminates a potential hazard<br><br>Remedies a Hazard that would pose a threat to health and safety in the future (i.e. the next 2 - 3 years), but does not demand immediate attention.<br><br>OR<br>5 – Mitigates technology cyber security risk<br>Addresses a known risk posing a security threat to County data and/or technology assets (i.e. the next 0 - 2 years).<br>0 – No Safety Impact                                                                                                                                                                            | High: Top 25%<br>1.294 Ranked projects in Department's Request<br><br>Medium: Top 26% - 50% ranked projects in Department's Request<br>1.156<br><br>Low: All other projects ranked in Department's Request<br>1.056 |
| 2.) Policy/Plan Compliance - Project needed to comply with County and/or departmental policy/plans                               | 3 – Complies with County and/or Departmental policy or plans<br><br>Specifically complies with adopted policy and/or plan (i.e. included in the most<br>0 – No related program or policy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Total Available Points from (Scoring) Criteria: 47<br>X<br>Highest Multiplier: 1.294<br>=<br>Highest Total Possible Score (Criteria Pts X Dept Ranking): 60.818                                                     |
| 3.) Operational<br>*NET Annual Impact on Operating Costs<br><br>*Deferred Maintenance<br><br>*ADA/Building Code                  | 5 – Significant Documentation Provided (including major net operational savings)<br>2 – Minor/General data provided<br>0 – No impact<br><br>5 – Immediately Addresses Failing Assets<br>3 – Addresses Assets anticipated to fail within the next 12 - 24 months<br>0 – No impact<br><br>3 – Addresses ADA and/or Building Code violations<br>0 – No impact                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                     |
| 4.) Non-County Funding                                                                                                           | 5 – 100%<br>4 – 76% to 99%<br>3 – 51% to 75%<br>2 – 25% to 50%<br>1 – less than 25%<br>0 – 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                     |
| 5.) Continuing Program                                                                                                           | 3 – The specific sub-project (8-digit) is part of a continuing project program (6-digit)<br><br>0 – Not a Continuing Program related project                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                     |
| 6.) Racial Equity<br><br>*Minority Population: defined as any group other than non-Hispanic white (United States Census Bureau). | 5 – 76-100% racial minority population* served (PRIMARY) OR racial minority population of Zip Code where the project is located (SECONDARY)<br><br>4 – 51%-75% racial minority population* served (PRIMARY) OR racial minority population of Zip Code where the project is located (SECONDARY)<br><br>3 – 26%-50% racial minority population* served (PRIMARY) OR racial minority population of Zip Code where the project is located (SECONDARY)<br><br>2 – 15%-25% racial minority population* served (PRIMARY) OR racial minority population of Zip Code where the project is located (SECONDARY)<br><br>0 – 0%-14% racial minority population* served (PRIMARY) OR racial minority population of Zip Code where the project is located (SECONDARY) |                                                                                                                                                                                                                     |

| <u>CRITERIA</u>                 | <u>IMPACT</u>                                                                                                                                                                                                                                                                                                                                 | <u>DEPT RANKING</u> |
|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 7.) Building Mission Categories | 5 – Project relates to a building mission 1 category<br>3 – Project relates to a building mission 2 category<br>1 – Project relates to a building mission 3 category<br>0 – Relates to a building mission 4 or 5 category; Bldg with NO associated BMC                                                                                        |                     |
| 8.) Climate Action Reduction    | 3 – Reduces county emissions & provides improves climate resiliency<br>2 – Reduces greenhouse gas emissions generated by County government operations<br>1 – Increases preparedness of the County and residents for extreme heating, flooding, or other climate hazards<br>0 – Does not reduce county emissions OR improve climate resiliency |                     |

NOTE: Sub-Projects that are mandated (State, Federal, Local, Court Ordered), fulfill contractual obligations, and/or are continuing from previous years' budget authority/creation receive the maximum score of 56.94. However, continuing capital projects with incomplete design are moved to a subsequent budget year pending completion of design.

#### ADA code compliance

Existing facility areas and attributes that are currently non-compliant with ADA are "Grandfathered" until or unless there is a significant remodel or reconstruction to the non-complying facility area and attribute(s) OR a complaint is formally issued with County's OPD to ensure that reasonable accommodations are being met.

#### Building Code Compliance

Existing facility areas and attributes that are currently non-compliant with Building Codes are typically "Grandfathered" until or unless there is a significant remodel or reconstruction to the non-complying facility area and attribute(s).

# Attachment #2: Capital Improvement Committee Advisory Report: 2025





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**COUNTY OF MILWAUKEE**  
**Inter-Office Communication**

DATE: August 20, 2024

TO: Marcelia Nicholson, Chairwoman, Milwaukee County Board of Supervisors  
David Crowley, County Executive

FROM: Capital Improvements Committee – Committee Staff

SUBJECT: 2025 - 2029 Capital Improvements Projects

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Pursuant to Chapter 36 of the Milwaukee County Code of General Ordinances, the Capital Improvements Committee (CIC) is to review departmental requests for capital improvements, establish a priority for each capital project based upon established criteria, and develop a countywide Five-Year Capital Improvements Plan (5YR CIP).

At its meeting on August 19, 2024, the CIC recommended the attached 2025 - 2029 5YR CIP including:

- Airport projects totaling \$17.1 million (pgs. 1 - 8), which will be separately financed with airport rates and charges.<sup>1</sup>
- Non-Airport projects totaling \$57.7 million (\$46.2 million of bonds and \$11.5 million of cash) are recommended for inclusion in the 2025 capital budget.<sup>2</sup> Projects NOT recommended for inclusion in the 2025 budget total \$68.3 million (\$53.2 million of bonds and \$15.1 million of cash). The funding detail is included on pages 13 - 30. Items on pages 19 - 20 are recommended for inclusion in the bond financed 2025 capital budget. Items on page 27 are recommended for inclusion in the cash financed 2025 capital budget.
- The 2026 - 2029 requested projects (Airport pgs. 9 - 12, Non-Airport pgs. 31 - 88) are listed in order of Department priority. Those future year requests significantly exceed anticipated available funding. Future CIC reviews will annually evaluate and recommend projects for each annual capital improvements budget.

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<sup>1</sup> Airport capital projects are typically locally funded with general airport revenue bonds, airport reserves, and passenger facility charges. In this case, revenue bonds will not be issued as adequate reserves are available to cash fund the projects.

<sup>2</sup> County financing of non-airport capital projects is primarily provided from general obligation bonds/notes, and cash which comes from sales taxes, property tax levy, and vehicle registration fees.

cc:

Kelly Bablitch, Chief of Staff, Milwaukee County Board of Supervisors  
Mary Jo Meyers, Chief of Staff, County Executive's Office  
Members, Milwaukee County Board of Supervisors  
Members, Capital Improvements Committee  
Aaron Hertzberg, Director, Department of Administrative Services  
Stephen Cady, Research and Policy Director, Office of the Comptroller

# **CAPITAL IMPROVEMENT PROJECT REQUESTS SCORING REPORT**

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# Airport Only (Revenue) Bond



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(AIRPORT) Bond Financed Projects

DEPT: Airport Only

|                                                          |           |
|----------------------------------------------------------|-----------|
| Mandated, Contractual, On-Going (FUNDED) 0 - 0:          | 0         |
| HIGH-Not Mandated, Contractual, On-going (FUNDED) 1 - 2: | 7,716,430 |
| TOTAL Funded:                                            | 7,716,430 |
|                                                          |           |
| LOW Scored (NOT FUNDED) 0 - 0:                           | 0         |

| Alpha-Numeric Scoring |             |    |             |    |             |    |             |
|-----------------------|-------------|----|-------------|----|-------------|----|-------------|
| A1                    | 60.8 - 51.9 | B1 | 40.5 - 32.9 | C1 | 22.7 - 19   | D1 | 15.2 - 14   |
| A2                    | 51.9 - 46.9 | B2 | 32.9 - 27.9 | C2 | 19 - 16.5   | D2 | 14 - 12.7   |
| A3                    | 46.9 - 40.5 | B3 | 27.9 - 22.7 | C3 | 16.5 - 15.2 | D3 | 12.7 - 11.3 |
| F1                    | 11.3 - 7.5  | F2 | 7.5 - 4.4   | F3 | 4.4 - 0     |    |             |

| Item #    | REQ DEPT     | DEPT RANK | Project Number | Project Name                                     | Mandated | Contractual | Continuing | 2025 County Financing | Cash/Bond Financing | A-F ADJ Grading | A-F Grading | Sub-Project Continues into Out-Years? | 2026 | 2027      | 2028 | 2029 | Total Out-Year Costs |
|-----------|--------------|-----------|----------------|--------------------------------------------------|----------|-------------|------------|-----------------------|---------------------|-----------------|-------------|---------------------------------------|------|-----------|------|------|----------------------|
| 1         | 5039_AIRPORT | 1         | WA043303       | MKE PASSENGER LOADING BRIDGE REPLACEMENT-PHASE 3 |          |             |            | \$7,302,520           | BOND                | F1              | F1          | NO                                    | -    | -         | -    | -    | -                    |
| 2         | 5039_AIRPORT | 7         | WA043701       | MKE SAVER LOT A PARKING REHAB                    |          |             |            | \$413,910             | BOND                | F2              | F2          | YES                                   | -    | 3,358,910 | -    | -    | 3,358,910            |
| Subtotal: |              |           |                |                                                  |          |             |            | \$7,716,430           |                     |                 |             |                                       | -    | 3,358,910 | -    | -    | 3,358,910            |

ITEM(S)

Description

- 1) The scoring system uses an "A-F" grading scale to evaluate projects. "A1" represents the highest score possible, indicating top priority or necessity. "A1" represents the highest score possible, indicating top priority or necessity. Mandated, Contractual, and Continuing projects are considered high-priority items and therefore receive the highest possible score (A1) in the "A-F Grading" column. Despite receiving the highest score in the initial grading, these projects are also scored in the "A-F ADJ Grading" column. The adjusted grading provides a secondary ranking that takes into account the category of the project and the potential for funding limitations. The adjusted ranking helps to prioritize projects in the event that not all projects can be funded.
- General
- 2) Mandated and Contractual projects are prioritized due to federal, state, or local regulations and/or contractual obligations. As a result, there may be mandated/contractual projects that score lower than other projects (A-F ADJ Grading column), but are still recommended for funding.
- 3) Projects are funded based on high scores. However, there may be instances wherein a lower scored project is funded over a higher scored project. This occurs when the higher scored project is beyond the remaining available county funding, and the next highest scored project that fits within that funding pool is then selected.

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# Airport Only Cash

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(AIRPORT) Cash Financed Projects

DEPT: Airport Only

|                                                           |           |
|-----------------------------------------------------------|-----------|
| Mandated, Contractual, On-Going (FUNDED) 0 - 0:           | 0         |
| HIGH-Not Mandated, Contractual, On-going (FUNDED) 1 - 10: | 9,424,190 |
| TOTAL Funded:                                             | 9,424,190 |
| LOW Scored (NOT FUNDED) 0 - 0:                            | 0         |

8-19-24 CIC Amendments to Scored Report

Remove from Funded:

Add to Funded:

Other:

CIC Meeting may make amendments to scored projects? YES

Alpha-Numeric Scoring

|    |             |    |             |    |             |    |             |    |            |
|----|-------------|----|-------------|----|-------------|----|-------------|----|------------|
| A1 | 60.8 - 51.9 | B1 | 40.5 - 32.9 | C1 | 22.7 - 19   | D1 | 15.2 - 14   | F1 | 11.3 - 7.5 |
| A2 | 51.9 - 46.9 | B2 | 32.9 - 27.9 | C2 | 19 - 16.5   | D2 | 14 - 12.7   | F2 | 7.5 - 4.4  |
| A3 | 46.9 - 40.5 | B3 | 27.9 - 22.7 | C3 | 16.5 - 15.2 | D3 | 12.7 - 11.3 | F3 | 4.4 - 0    |

| Item #    | REQ DEPT     | DEPT RANK | Project Number | Project Name                                              | Mandated | Contractual | Continuing | 2025 County Financing | Cash/Bond Financing | A-F ADJ Grading | A-F Grading | Sub-Project Continues into Out-Years? | 2026      | 2027      | 2028      | 2029 | Total Out-Year Costs |
|-----------|--------------|-----------|----------------|-----------------------------------------------------------|----------|-------------|------------|-----------------------|---------------------|-----------------|-------------|---------------------------------------|-----------|-----------|-----------|------|----------------------|
| 1         | 5039_AIRPORT | 2         | WA043601       | MKE NORTH AIRFIELD TAXIWAY GEOMETRY IMPROVEMENTS          |          |             |            | \$221,985             | CASH                | C3              | C3          | YES                                   | 1,832,765 | -         | -         | -    | 1,832,765            |
| 2         | 5039_AIRPORT | 12        | WA029502       | GMIA PARKING STRUCTURE EXPANSION JOINT REPLCMNT - PHASE 2 |          |             |            | \$902,730             | CASH                | D3              | D3          | NO                                    | -         | -         | -         | -    | -                    |
| 3         | 5039_AIRPORT | 11        | WA041102       | MKE PARKING STRUCTURE TRAFFIC BEARING MEMBRANES - PHASE 2 |          |             |            | \$1,385,000           | CASH                | D3              | D3          | YES                                   | 1,385,000 | 1,385,000 | 1,385,000 | -    | 4,155,000            |
| 4         | 5039_AIRPORT | 4         | WA044101       | MKE SNOW REMOVAL EQUIPMENT REPLACEMENT                    |          |             |            | \$914,640             | CASH                | D3              | D3          | NO                                    | -         | -         | -         | -    | -                    |
| 5         | 5039_AIRPORT | 10        | WA043501       | MKE CAR RENTAL LOBBY AND BATHROOMS RENOVATION             |          |             |            | \$327,440             | CASH                | D3              | D3          | YES                                   | 1,842,790 | -         | -         | -    | 1,842,790            |
| 6         | 5039_AIRPORT | 6         | WA044201       | MKE VEHICLE AND EQUIPMENT REPLACEMENT                     |          |             |            | \$1,600,000           | CASH                | F1              | F1          | NO                                    | -         | -         | -         | -    | -                    |
| 7         | 5039_AIRPORT | 5         | WA044301       | MKE PARKING STRUCTURE PEDESTRIAN CORRIDOR REHABILITATION  |          |             |            | \$219,290             | CASH                | F1              | F1          | NO                                    | -         | -         | -         | -    | -                    |
| 8         | 5039_AIRPORT | 3         | WA044001       | MKE ARFF VEHICLE REPLACEMENT                              |          |             |            | \$3,050,000           | CASH                | F1              | F1          | NO                                    | -         | -         | -         | -    | -                    |
| 9         | 5039_AIRPORT | 9         | WA043801       | MKE DATA CENTER VIRTUALIZATION INFRASTRUCTURE REPLACEMENT |          |             |            | \$445,450             | CASH                | F2              | F2          | YES                                   | 458,806   | -         | -         | -    | 458,806              |
| 10        | 5039_AIRPORT | 8         | WA043901       | MKE PAGING SYSTEM REPLACEMENT                             |          |             |            | \$579,640             | CASH                | F2              | F2          | YES                                   | 597,026   | 614,936   | -         | -    | 1,211,962            |
| Subtotal: |              |           |                |                                                           |          |             |            | \$9,424,190           |                     |                 |             |                                       | 6,116,387 | 1,999,936 | 1,385,000 | -    | 9,501,323            |

ITEM(S)

Description

1) The scoring system uses an "A-F" grading scale to evaluate projects. "A1" represents the highest score possible, indicating top priority or necessity. "A1" represents the highest score possible, indicating top priority or necessity. Mandated, Contractual, and Continuing projects are considered high-priority items and therefore receive the highest possible score (A1) in the "A-F Grading" column. Despite receiving the highest score in the initial grading, these projects are also scored in the "A-F ADJ Grading" column. The adjusted grading provides a secondary ranking that takes into account the category of the project and the potential for funding limitations. The adjusted ranking helps to prioritize projects in the event that not all projects can be funded.

General

2) Mandated and Contractual projects are prioritized due to federal, state, or local regulations and/or contractual obligations. As a result, there may be mandated/contractual projects that score lower than other projects (A-F ADJ Grading column), but are still recommended for funding.

3) Projects are funded based on high scores. However, there may be instances wherein a lower scored project is funded over a higher scored project. This occurs when the higher scored project is beyond the remaining available county funding, and the next highest scored project that fits within that funding pool is then selected.

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# Airport Only 5-Year CIP



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# Non-Airport Summary

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## 2025 Scored Project Overview

DEPT: ALL (Excludes Airport)

| <i>Table 1: High Score/Funded Projects</i> |                             |                   |                              |
|--------------------------------------------|-----------------------------|-------------------|------------------------------|
|                                            | <u>High Scored Projects</u> | <u>2025 CAP</u>   | <u>(OVER)/UNDER 2025 CAP</u> |
| BOND                                       | 46,250,795                  | \$45,908,602      | (342,193)                    |
| CASH                                       | 11,477,151                  | \$11,477,151      | 0                            |
| <b>TOTAL</b>                               | <b>57,727,946</b>           | <b>57,385,753</b> | <b>(342,193)</b>             |

Scored Projects  
 % BOND 80%  
 % CASH 20%

| <i>Table 2: Low Score/Non-Funded Projects</i> |                            |
|-----------------------------------------------|----------------------------|
|                                               | <u>Low Scored Projects</u> |
| BOND                                          | 53,244,076                 |
| CASH                                          | 15,116,427                 |
| <b>TOTAL</b>                                  | <b>68,360,503</b>          |

Scored Projects  
 % BOND 78%  
 % CASH 22%

| <i>Table 3: High + Low Scored Projects</i> |                            |                   |                              |
|--------------------------------------------|----------------------------|-------------------|------------------------------|
|                                            | <u>ALL Scored Projects</u> | <u>2025 CAP</u>   | <u>(OVER)/UNDER 2025 CAP</u> |
| BOND                                       | 99,494,871                 | 45,908,602        | (53,586,269)                 |
| CASH                                       | 26,593,578                 | 11,477,151        | (15,116,427)                 |
| <b>TOTAL</b>                               | <b>126,088,449</b>         | <b>57,385,753</b> | <b>(68,702,696)</b>          |

Scored Projects  
 % BOND 79%  
 % CASH 21%

|                                                            |
|------------------------------------------------------------|
| <i>Update to Projects made AFTER CIC meeting #1 Report</i> |
|------------------------------------------------------------|

|                                                            | <u>Bond</u>               | <u>Cash</u>              |                              |
|------------------------------------------------------------|---------------------------|--------------------------|------------------------------|
| WU030101 - WAR MEMORIAL CENTER - FLOOD MITIGATION          | 233,070                   | (233,070)                | <-----Bond eligible project. |
| WR020901 - CAMERA TOWERS AND TRAILER SYSTEMS               | 221,700                   | (221,700)                | <-----Bond eligible project. |
| WR021001 - TRAINING TRACK (EVOC)– SHERIFF TRAINING ACADEMY | 189,080                   | (189,080)                | <-----Bond eligible project. |
| WC028201 - CJF SPRINKLER SYSTEM                            | (9,820)                   | 9,820                    | <-----Not bond eligible.     |
| WR021301 - CJF IN-PERSON VISITATION                        | (538,790)                 | 538,790                  | <-----Not bond eligible.     |
| WP082301 - PLAYGROUND RESURFACING – PHASE 4                | (493,500)                 | 493,500                  | <-----Not bond eligible.     |
| <hr/>                                                      |                           |                          |                              |
| <i>subtotal mod:</i>                                       | (398,260)                 | 398,260                  |                              |
|                                                            | +                         | +                        |                              |
| <i>Cash/Bond from CIC Meeting #1:</i>                      | 101,493,131               | 37,899,071               |                              |
|                                                            | =                         | =                        |                              |
| <b><i>Updated Amounts:</i></b>                             | <b><i>101,094,871</i></b> | <b><i>38,297,331</i></b> |                              |

# Non-Airport Bonds



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Bond Financed Projects

DEPT: Excludes Airport

Mandated, Contractual, On-Going (FUNDED): 32,927,075

HIGH-Not Mandated, Contractual, On-going (FUNDED): 13,323,720

TOTAL Funded (items above the red-dashed line): 46,250,795

-0.75% (OVER) / UNDER \$45,908,602 Bond Cap: (342,193)

LOW Scored (NOT FUNDED): 53,244,076

8-19-24 CIC Amendments to Scored Report

Remove from Funded:

1) Unfund Items #15, 18

Add to Funded:

1) Fund Items #29, 32, 53

Other:

1) Adjust #53 to \$6,452,000 (from \$8,052,000)

CIC Meeting may make amendments to scored projects? YES

Alpha-Numeric Scoring

|    |             |    |             |    |             |    |             |    |            |
|----|-------------|----|-------------|----|-------------|----|-------------|----|------------|
| A1 | 60.8 - 51.9 | B1 | 40.5 - 32.9 | C1 | 22.7 - 19   | D1 | 15.2 - 14   | F1 | 11.3 - 7.5 |
| A2 | 51.9 - 46.9 | B2 | 32.9 - 27.9 | C2 | 19 - 16.5   | D2 | 14 - 12.7   | F2 | 7.5 - 4.4  |
| A3 | 46.9 - 40.5 | B3 | 27.9 - 22.7 | C3 | 16.5 - 15.2 | D3 | 12.7 - 11.3 | F3 | 4.4 - 0    |

| Item # | REQ DEPT                              | DEPT RANK | Project Number | Project Name                                                 | Mandated | Contractual | Continuing | 2025 County Financing | Cash/Bond Financing | A-F ADJ Grading | A-F Grading | Sub-Project Continues into Out-Years? | 2026      | 2027      | 2028      | 2029 | Total Out-Year Costs |
|--------|---------------------------------------|-----------|----------------|--------------------------------------------------------------|----------|-------------|------------|-----------------------|---------------------|-----------------|-------------|---------------------------------------|-----------|-----------|-----------|------|----------------------|
| 1      | 1914_CULT_WAR MEMORIAL                | 2         | WU030202       | WMC CONDO AGRMNT-PASSENGER ELEVATOR (SAARINEN)               |          | YES         |            | \$170,000             | BOND                | C1              | A1          | YES                                   | 1,600,000 | -         | -         | -    | 1,600,000            |
| 2      | 5093_TRANSPORTATION SERVICES          | 2         | WH010201       | S. 76TH ST. BRIDGE OVER W. FOREST HOME AVE.                  |          | YES         | YES        | \$115,720             | BOND                | C2              | A1          | NO                                    | -         | -         | -         | -    | -                    |
| 3      | 5093_TRANSPORTATION SERVICES          | 1         | WH025001       | E MASON ST BRIDGE-LINCOLN MEMORIAL DR B-40-0524              |          | YES         | YES        | \$471,000             | BOND                | C3              | A1          | NO                                    | -         | -         | -         | -    | -                    |
| 4      | 9010_PARKS                            | 4         | WP078201       | OAK LEAF TRAIL HAMPSHIRE ACCESS                              |          | YES         |            | \$543,326             | BOND                | C3              | A1          | NO                                    | -         | -         | -         | -    | -                    |
| 5      | 5093_TRANSPORTATION SERVICES          | 6         | WH026801       | S. 76TH ST. (CTH U)-W. LAYTON AVE. TO W. HOWARD AVE. RECONST |          | YES         | YES        | \$90,000              | BOND                | D1              | A1          | YES                                   | 161,000   | 1,519,000 | -         | -    | 1,680,000            |
| 6      | 5093_TRANSPORTATION SERVICES          | 3         | WH024701       | RECONSTRUCT CTH BB - S. 13TH ST. TO S HOWELL AVE.            |          | YES         | YES        | \$3,784,000           | BOND                | D1              | A1          | NO                                    | -         | -         | -         | -    | -                    |
| 7      | 5093_TRANSPORTATION SERVICES          | 4         | WH026001       | S 76TH ST. (CTH U)-S. COUNTY LINE RD. TO S. CREEKVIEW CT.    |          | YES         | YES        | \$2,114,019           | BOND                | D2              | A1          | NO                                    | -         | -         | -         | -    | -                    |
| 8      | 5093_TRANSPORTATION SERVICES          | 7         | WH026101       | S 76TH ST. (CTH U)-S CREEK VIEW CT TO W HIGH ST              |          | YES         |            | \$400,000             | BOND                | F1              | A1          | YES                                   | 900,000   | 5,656,312 | -         | -    | 6,556,312            |
| 9      | 1916_CULT_MARCUS CTR FOR PERFORM ARTS | 2         | WU020110       | MARCUS CENTER ROOF REPLACEMENT - FITCH GARDEN AREA           |          | YES         | YES        | \$378,440             | BOND                | F1              | A1          | YES                                   | -         | 2,300,000 | -         | -    | 2,300,000            |
| 10     | 5093_TRANSPORTATION SERVICES          | 8         | WH028701       | W RYAN RD (CTH H)-S 96TH ST TO STH 100 RECONSTRUCTION        |          | YES         |            | \$250,000             | BOND                | F2              | A1          | YES                                   | 270,000   | 1,074,884 | -         | -    | 1,344,884            |
| 11     | 5093_TRANSPORTATION SERVICES          | 9         | WH028601       | S 13TH ST (CTH V)-OAKWOOD RD TO W PUETZ RD RECONSTRUCTION    |          | YES         |            | \$400,000             | BOND                | F2              | A1          | YES                                   | 500,000   | 650,000   | 4,862,503 | -    | 6,012,503            |
| 12     | 9010_PARKS                            | 8         | WP070603       | SOUTH SHORE BREAKWATER NORTH SECTION - PHASE 2               |          |             | YES        | \$3,857,550           | BOND                | C3              | A1          | NO                                    | -         | -         | -         | -    | -                    |
| 13     | 5605_TRANSIT                          | 4         | WT015501       | FDL BUS STORAGE AND GARAGE VENTILATION AND EXHAUST SYSTEMS   |          |             | YES        | \$8,112,690           | BOND                | C1              | A1          | NO                                    | -         | -         | -         | -    | -                    |
| 14     | 9010_PARKS                            | 13        | WP032001       | NORTH POINT PARKING LOT                                      |          |             | YES        | \$1,205,050           | BOND                | C1              | A1          | NO                                    | -         | -         | -         | -    | -                    |
| 16     | 5605_TRANSIT                          | 3         | WT015701       | BOILERS AND BOILER PUMPS AT KK GARAGE                        |          |             | YES        | \$585,260             | BOND                | C1              | A1          | NO                                    | -         | -         | -         | -    | -                    |
| 17     | 1914_CULT_WAR MEMORIAL                | 4         | WU030101       | WAR MEMORIAL CENTER - FLOOD MITIGATION                       |          |             | YES        | \$233,070             | BOND                | C2              | A1          | NO                                    | -         | -         | -         | -    | -                    |
| 19     | 9010_PARKS                            | 37        | WP071403       | KK-JACKSON PARK DRIVE - ALTERNATIVE C                        |          |             | YES        | \$3,409,940           | BOND                | D3              | A1          | NO                                    | -         | -         | -         | -    | -                    |
| 20     | 5725_DAS-FMD                          | 16        | WD020301       | WIL-O-WAY GRANT - NEW SPLASH PAD                             |          |             | YES        | \$87,850              | BOND                | F1              | A1          | YES                                   | -         | 820,000   | -         | -    | 820,000              |
| 21     | 5725_DAS-FMD                          | 17        | WD020201       | WIL-O-WAY UNDERWOOD - NEW SPLASH PAD                         |          |             | YES        | \$87,850              | BOND                | F1              | A1          | YES                                   | -         | 820,000   | -         | -    | 820,000              |

## Bond Financed Projects

### DEPT: Excludes Airport

|                                                        |                   |
|--------------------------------------------------------|-------------------|
| Mandated, Contractual, On-Going (FUNDED):              | 32,927,075        |
| HIGH-Not Mandated, Contractual, On-going (FUNDED):     | <u>13,323,720</u> |
| <b>TOTAL Funded (items above the red-dashed line):</b> | <b>46,250,795</b> |
| -0.75% (OVER) / UNDER \$45,908,602 Bond Cap:           | (342,193)         |
| <b>LOW Scored (NOT FUNDED):</b>                        | <b>53,244,076</b> |

### 8-19-24 CIC Amendments to Scored Report

Remove from Funded:

1) Unfund Items #15, 18

Add to Funded:

1) Fund Items #29, 32, 53

Other:

1) Adjust #53 to \$6,452,000 (from \$8,052,000)

CIC Meeting may make amendments to scored projects? **YES**

### Alpha-Numeric Scoring

|    |             |    |             |    |             |    |             |    |            |
|----|-------------|----|-------------|----|-------------|----|-------------|----|------------|
| A1 | 60.8 - 51.9 | B1 | 40.5 - 32.9 | C1 | 22.7 - 19   | D1 | 15.2 - 14   | F1 | 11.3 - 7.5 |
| A2 | 51.9 - 46.9 | B2 | 32.9 - 27.9 | C2 | 19 - 16.5   | D2 | 14 - 12.7   | F2 | 7.5 - 4.4  |
| A3 | 46.9 - 40.5 | B3 | 27.9 - 22.7 | C3 | 16.5 - 15.2 | D3 | 12.7 - 11.3 | F3 | 4.4 - 0    |

| Item # | REQ DEPT              | DEPT RANK | Project Number | Project Name                                                                 | Mandated | Contractual | Continuing | 2025 County Financing | Cash/Bond Financing | A-F ADJ Grading | A-F Grading | Sub-Project Continues into Out-Years? | 2026      | 2027      | 2028 | 2029 | Total Out-Year Costs |
|--------|-----------------------|-----------|----------------|------------------------------------------------------------------------------|----------|-------------|------------|-----------------------|---------------------|-----------------|-------------|---------------------------------------|-----------|-----------|------|------|----------------------|
| 22     | 5605_TRANSIT          | 2         | WT015601       | BUS LIFT REPLACEMENT (2) - FDL SITE - GARAGE                                 |          |             |            | \$1,038,400           | BOND                | B2              | B2          | NO                                    | -         | -         | -    | -    | -                    |
| 23     | 5725_DAS-FMD          | 5         | WC028501       | COURTHOUSE POWER UPGRADE                                                     |          |             |            | \$212,150             | BOND                | B3              | B3          | YES                                   | 6,600,000 | -         | -    | -    | 6,600,000            |
| 24     | 5725_DAS-FMD          | 3         | WC028601       | CJF - SPU REPLACEMENT (AND RELATED WORK)                                     |          |             |            | \$151,030             | BOND                | B3              | B3          | YES                                   | 1,953,880 | -         | -    | -    | 1,953,880            |
| 25     | 5725_DAS-FMD          | 13        | WS015201       | CLINTON ROSE SR. CENTER CHILLER                                              |          |             |            | \$42,220              | BOND                | B3              | B3          | YES                                   | -         | 256,160   | -    | -    | 256,160              |
| 26     | 5725_DAS-FMD          | 9         | WC028701       | CJF - SANITARY DRAINAGE                                                      |          |             |            | \$33,100              | BOND                | B3              | B3          | YES                                   | 428,240   | -         | -    | -    | 428,240              |
| 27     | 9010_PARKS            | 10        | WP046801       | SPORTS COMPLEX MUA                                                           |          |             |            | \$69,820              | BOND                | C1              | C1          | YES                                   | -         | 655,890   | -    | -    | 655,890              |
| 28     | 5725_DAS-FMD          | 10        | WS015501       | WASHINGTON SENIOR CENTER HVAC CONTROLS                                       |          |             |            | \$45,000              | BOND                | C1              | C1          | YES                                   | 300,000   | -         | -    | -    | 300,000              |
| 29     | 9010_PARKS            | 12        | WP067401       | UNDERWOOD CREEK PKWY RD RPLCMNT- ROUNDABOUT TO SWAN                          |          |             | YES        | \$6,631,310           | BOND                | D2              | A1          | NO                                    | -         | -         | -    | -    | -                    |
| 32     | 5605_TRANSIT          | 1         | WT017301       | BUS REPLACEMENT PROGRAM - 2025                                               |          |             |            | \$5,280,000           | BOND                | B3              | B3          | NO                                    | -         | -         | -    | -    | -                    |
| 53     | 5300_FLEET MANAGEMENT | 2         | WF061401       | COUNTYWIDE VEHICLE AND EQUIPMENT REPLACEMENT - 2025                          |          |             |            | \$6,452,000           | BOND                | D1              | D1          | NO                                    | -         | -         | -    | -    | -                    |
| 15     | 9010_PARKS            | 11        | WP056901       | NEW SERVICE BLDG AND SRVC YARD - WASHINGTON PARK                             |          |             | YES        | \$12,034,670          | BOND                | C1              | A1          | NO                                    | -         | -         | -    | -    | -                    |
| 18     | 9010_PARKS            | 9         | WP054501       | WHITNALL GOLF COURSE IRRIGATION                                              |          |             | YES        | \$5,953,380           | BOND                | D1              | A1          | YES                                   | 4,000,000 | -         | -    | -    | 4,000,000            |
| 30     | 4002_SHERIFF          | 7         | WR021201       | TRAINING ACADEMY AND PARKING LOT REPLACEMENT                                 |          |             | YES        | \$2,296,580           | BOND                | D3              | A1          | NO                                    | -         | -         | -    | -    | -                    |
| 31     | 5605_TRANSIT          | 6         | WT016802       | BUS LIFTS (2) KK SITE - MAINT BUILDING - PHASE 2                             |          |             |            | \$1,038,360           | BOND                | B3              | B3          | NO                                    | -         | -         | -    | -    | -                    |
| 33     | 2851_COURTS           | 1         | WG004001       | VEL PHILLIPS - SECURE COURTROOM (CHILDRENS COURT)                            |          |             |            | \$610,960             | BOND                | C1              | C1          | YES                                   | -         | 6,218,741 | -    | -    | 6,218,741            |
| 34     | 5605_TRANSIT          | 5         | WT016701       | CONCRETE YARD AND PARKING LOT REPLACEMENT - HILLSIDE SITE - FLEET MAINT BLDG |          |             |            | \$448,760             | BOND                | C1              | C1          | YES                                   | -         | 7,352,440 | -    | -    | 7,352,440            |
| 35     | 9010_PARKS            | 2         | WP079801       | SHERMAN PARK – BOYS AND GIRLS CLUB ROOF REPLACEMENT                          |          |             |            | \$200,530             | BOND                | C1              | C1          | YES                                   | -         | 1,600,000 | -    | -    | 1,600,000            |
| 36     | 9010_PARKS            | 3         | WP075701       | AC HANSON PLAYGROUND RECONSTRUCTION                                          |          |             |            | \$477,225             | BOND                | C1              | C1          | NO                                    | -         | -         | -    | -    | -                    |
| 37     | 9551_ZOO              | 1         | WZ020401       | PRIMATE BUILDING - NEW AIR CONDITIONING SYSTEM                               |          |             |            | \$89,510              | BOND                | C1              | C1          | YES                                   | 837,120   | -         | -    | -    | 837,120              |

## Bond Financed Projects

### DEPT: Excludes Airport

|                                                        |                   |
|--------------------------------------------------------|-------------------|
| Mandated, Contractual, On-Going (FUNDED):              | 32,927,075        |
| HIGH-Not Mandated, Contractual, On-going (FUNDED):     | <u>13,323,720</u> |
| <b>TOTAL Funded (items above the red-dashed line):</b> | <b>46,250,795</b> |
| -0.75% (OVER) / UNDER \$45,908,602 Bond Cap:           | (342,193)         |
| <b>LOW Scored (NOT FUNDED):</b>                        | <b>53,244,076</b> |

### 8-19-24 CIC Amendments to Scored Report

Remove from Funded:

1) Unfund Items #15, 18

Add to Funded:

1) Fund Items #29, 32, 53

Other:

1) Adjust #53 to \$6,452,000 (from \$8,052,000)

CIC Meeting may make amendments to scored projects? **YES**

### Alpha-Numeric Scoring

|    |             |    |             |    |             |    |             |    |            |
|----|-------------|----|-------------|----|-------------|----|-------------|----|------------|
| A1 | 60.8 - 51.9 | B1 | 40.5 - 32.9 | C1 | 22.7 - 19   | D1 | 15.2 - 14   | F1 | 11.3 - 7.5 |
| A2 | 51.9 - 46.9 | B2 | 32.9 - 27.9 | C2 | 19 - 16.5   | D2 | 14 - 12.7   | F2 | 7.5 - 4.4  |
| A3 | 46.9 - 40.5 | B3 | 27.9 - 22.7 | C3 | 16.5 - 15.2 | D3 | 12.7 - 11.3 | F3 | 4.4 - 0    |

| Item # | REQ DEPT                | DEPT RANK | Project Number | Project Name                                                                     | Mandated | Contractual | Continuing | 2025 County Financing | Cash/Bond Financing | A-F ADJ Grading | A-F Grading | Sub-Project Continues into Out-Years? | 2026      | 2027      | 2028 | 2029 | Total Out-Year Costs |
|--------|-------------------------|-----------|----------------|----------------------------------------------------------------------------------|----------|-------------|------------|-----------------------|---------------------|-----------------|-------------|---------------------------------------|-----------|-----------|------|------|----------------------|
| 38     | 5605_TRANSIT            | 8         | WT016901       | ROOF REPLACEMENT - FDL SITE - MAINT BUILDING                                     |          |             |            | \$368,020             | BOND                | C2              | C2          | YES                                   | 3,053,300 | -         | -    | -    | 3,053,300            |
| 39     | 5605_TRANSIT            | 7         | WT017001       | ROOF REPLACEMENT - KK SITE - MAINT AND OPERATIONS BUILDINGS                      |          |             |            | \$464,080             | BOND                | C2              | C2          | YES                                   | -         | 3,568,840 | -    | -    | 3,568,840            |
| 40     | 4002_SHERIFF            | 5         | WR020901       | CAMERA TOWERS AND TRAILER SYSTEMS                                                |          |             |            | \$221,700             | BOND                | C2              | C2          | NO                                    | -         | -         | -    | -    | -                    |
| 41     | 9010_PARKS              | 22        | WP070602       | BAY VIEW PARK - REVETMENT (Retitled from "SOUTH SHORE BREAKWATER SOUTH SECTION") |          |             |            | \$17,359,380          | BOND                | C2              | C2          | NO                                    | -         | -         | -    | -    | -                    |
| 42     | 4311_CRC (FORMERLY HOC) | 2         | WJ011901       | CRC SURGES BUILDING ROOF REPLACEMENT                                             |          |             |            | \$285,180             | BOND                | C2              | C2          | YES                                   | 1,795,710 | -         | -    | -    | 1,795,710            |
| 43     | 9010_PARKS              | 18        | WP082101       | KK SPORTS CENTER PLAYGROUND REPLACEMENT                                          |          |             |            | \$365,295             | BOND                | C2              | C2          | NO                                    | -         | -         | -    | -    | -                    |
| 44     | 9551_ZOO                | 3         | WZ020501       | ZOOFARI BUILDING - ROOF REPLACEMENT                                              |          |             |            | \$242,850             | BOND                | C2              | C2          | YES                                   | -         | 1,400,000 | -    | -    | 1,400,000            |
| 45     | 5605_TRANSIT            | 9         | WT015801       | REPLACEMENT OF UNDERGROUND FUEL TANKS KK                                         |          |             |            | \$237,100             | BOND                | C2              | C2          | YES                                   | -         | 1,890,980 | -    | -    | 1,890,980            |
| 46     | 5605_TRANSIT            | 10        | WT017201       | REPLACEMENT OF UNDERGROUND FUEL TANKS FDL                                        |          |             |            | \$180,900             | BOND                | C2              | C2          | YES                                   | -         | 1,695,800 | -    | -    | 1,695,800            |
| 47     | 5300_FLEET MANAGEMENT   | 1         | WF061501       | MCDOT FLEET MANAGEMENT BUILDING SOLAR PV SYSTEM                                  |          |             |            | \$540,000             | BOND                | C2              | C2          | YES                                   | 7,000,000 | -         | -    | -    | 7,000,000            |
| 48     | 5725_DAS-FMD            | 6         | WG004201       | VEL PHILIPS HVAC CONTROLS UPGRADE                                                |          |             |            | \$126,490             | BOND                | C3              | C3          | YES                                   | 1,861,800 | -         | -    | -    | 1,861,800            |
| 49     | 9551_ZOO                | 2         | WZ020701       | FLAMINGO CAFE BUILDING - BOILER REPLACEMENTS                                     |          |             |            | \$441,980             | BOND                | C3              | C3          | NO                                    | -         | -         | -    | -    | -                    |
| 50     | 4311_CRC (FORMERLY HOC) | 4         | WJ011801       | CRC LOTTER BUILDING ROOF REPLACEMENT                                             |          |             |            | \$298,570             | BOND                | C3              | C3          | YES                                   | -         | 1,988,750 | -    | -    | 1,988,750            |
| 51     | 4311_CRC (FORMERLY HOC) | 1         | WJ012101       | CRC 600 & 400 BED DORMITORY ROOF                                                 |          |             |            | \$358,170             | BOND                | C3              | C3          | YES                                   | -         | 3,700,000 | -    | -    | 3,700,000            |
| 52     | 9010_PARKS              | 6         | WP075101       | BROWN DEER TENNIS & PICKLEBALL                                                   |          |             |            | \$158,190             | BOND                | C3              | C3          | YES                                   | -         | 1,200,000 | -    | -    | 1,200,000            |
| 54     | 9010_PARKS              | 15        | WP074601       | COOPER PARK - PARKING LOT REDESIGN AND REPLACEMENT                               |          |             |            | \$114,290             | BOND                | D1              | D1          | YES                                   | -         | 900,000   | -    | -    | 900,000              |
| 55     | 9010_PARKS              | 23        | WP075601       | ZABLOCKI PLAYGROUND RECONSTRUCTION                                               |          |             |            | \$518,175             | BOND                | D1              | D1          | NO                                    | -         | -         | -    | -    | -                    |
| 56     | 9010_PARKS              | 24        | WP080201       | COPERNICUS PLAYGROUND REPLACEMENT                                                |          |             |            | \$518,175             | BOND                | D1              | D1          | NO                                    | -         | -         | -    | -    | -                    |
| 57     | 9010_PARKS              | 27        | WP082001       | KOPS PARK PLAYGROUND REPLACEMENT                                                 |          |             |            | \$377,790             | BOND                | D1              | D1          | NO                                    | -         | -         | -    | -    | -                    |

## Bond Financed Projects

**DEPT: Excludes Airport**

Mandated, Contractual, On-Going (FUNDED): 32,927,075

HIGH-Not Mandated, Contractual, On-going (FUNDED): 13,323,720

**TOTAL Funded (items above the red-dashed line): 46,250,795**

-0.75% (OVER) / UNDER \$45,908,602 Bond Cap: (342,193)

**LOW Scored (NOT FUNDED): 53,244,076**

### 8-19-24 CIC Amendments to Scored Report

Remove from Funded:

1) Unfund Items #15, 18

Add to Funded:

1) Fund Items #29, 32, 53

Other:

1) Adjust #53 to \$6,452,000 (from \$8,052,000)

CIC Meeting may make amendments to scored projects? **YES**

### Alpha-Numeric Scoring

|    |             |    |             |    |             |    |             |    |            |
|----|-------------|----|-------------|----|-------------|----|-------------|----|------------|
| A1 | 60.8 - 51.9 | B1 | 40.5 - 32.9 | C1 | 22.7 - 19   | D1 | 15.2 - 14   | F1 | 11.3 - 7.5 |
| A2 | 51.9 - 46.9 | B2 | 32.9 - 27.9 | C2 | 19 - 16.5   | D2 | 14 - 12.7   | F2 | 7.5 - 4.4  |
| A3 | 46.9 - 40.5 | B3 | 27.9 - 22.7 | C3 | 16.5 - 15.2 | D3 | 12.7 - 11.3 | F3 | 4.4 - 0    |

| Item # | REQ DEPT                | DEPT RANK | Project Number | Project Name                                                 | Mandated | Contractual | Continuing | 2025 County Financing | Cash/Bond Financing | A-F ADJ Grading | A-F Grading | Sub-Project Continues into Out-Years? | 2026    | 2027      | 2028 | 2029 | Total Out-Year Costs |
|--------|-------------------------|-----------|----------------|--------------------------------------------------------------|----------|-------------|------------|-----------------------|---------------------|-----------------|-------------|---------------------------------------|---------|-----------|------|------|----------------------|
| 58     | 9010_PARKS              | 26        | WP075401       | JACOBUS PLAYGROUND RECONSTRUCTION                            |          |             |            | \$546,525             | BOND                | D2              | D2          | NO                                    | -       | -         | -    | -    | -                    |
| 59     | 9010_PARKS              | 31        | WP082401       | LITTLE MENOMONEE RIVER TRAIL EXT (COUNTY LINE - GOOD HOPE)   |          |             |            | \$950,460             | BOND                | D2              | D2          | YES                                   | -       | 7,657,340 | -    | -    | 7,657,340            |
| 60     | 4002_SHERIFF            | 2         | WR021501       | JAIL BODY SCANNER                                            |          |             |            | \$279,380             | BOND                | D2              | D2          | NO                                    | -       | -         | -    | -    | -                    |
| 61     | 9010_PARKS              | 5         | WP079501       | OAK LEAF TRAIL BRIDGE (OVER I-43 HAMPTON) - REPLACEMENT      |          |             |            | \$349,600             | BOND                | D2              | D2          | YES                                   | -       | 2,500,000 | -    | -    | 2,500,000            |
| 62     | 5300_FLEET MANAGEMENT   | 3         | WF055801       | FLEET MANAGEMENT ELECTRICAL UPGRADE                          |          |             |            | \$176,360             | BOND                | D2              | D2          | YES                                   | -       | 1,353,870 | -    | -    | 1,353,870            |
| 63     | 9010_PARKS              | 14        | WP075901       | GRANT PARK ROADWAY RECONSTRUCTION HAWTHORNE TO PICNIC AREA 5 |          |             |            | \$517,870             | BOND                | D2              | D2          | YES                                   | -       | 4,000,000 | -    | -    | 4,000,000            |
| 64     | 5725_DAS-FMD            | 12        | WG003701       | FACILITIES WEST (LAPHAM) ROOF REPLACEMENT                    |          |             |            | \$264,210             | BOND                | D3              | D3          | YES                                   | -       | 2,019,100 | -    | -    | 2,019,100            |
| 65     | 5725_DAS-FMD            | 15        | WG004301       | NEW FIRE HYDRANT - VEL PHILLIPS                              |          |             |            | \$68,000              | BOND                | D3              | D3          | YES                                   | -       | 150,000   | -    | -    | 150,000              |
| 66     | 9551_ZOO                | 4         | W2020601       | ZOOFARI BUILDING - AC UNIT REPLACEMENT                       |          |             |            | \$40,810              | BOND                | D3              | D3          | YES                                   | 900,000 | -         | -    | -    | 900,000              |
| 67     | 4311_CRC (FORMERLY HOC) | 3         | WJ012001       | CRC WEST PARKING LOT RESURFACE                               |          |             |            | \$196,110             | BOND                | D3              | D3          | YES                                   | -       | 1,700,000 | -    | -    | 1,700,000            |
| 68     | 4002_SHERIFF            | 10        | WR020801       | VEHICLE BARRIER SYSTEM                                       |          |             |            | \$173,771             | BOND                | D3              | D3          | NO                                    | -       | -         | -    | -    | -                    |
| 69     | 9010_PARKS              | 35        | WP077701       | OLMSTED WAY RECONSTRUCTION                                   |          |             |            | \$359,230             | BOND                | D3              | D3          | YES                                   | -       | 2,700,000 | -    | -    | 2,700,000            |
| 70     | 5300_FLEET MANAGEMENT   | 5         | WF055601       | FLEET GARAGE EXTENSION                                       |          |             |            | \$782,100             | BOND                | F1              | F1          | YES                                   | -       | 5,000,000 | -    | -    | 5,000,000            |
| 71     | 9010_PARKS              | 38        | WP079401       | WILSON REC CENTER - SERVICE ROAD REPLACEMENT                 |          |             |            | \$189,500             | BOND                | F1              | F1          | YES                                   | -       | 1,500,000 | -    | -    | 1,500,000            |
| 72     | 9010_PARKS              | 28        | WP079601       | MCKINLEY MARINA PARKING LOT REPLACEMENT - CENTER SECTION     |          |             |            | \$311,100             | BOND                | F1              | F1          | YES                                   | -       | 3,200,000 | -    | -    | 3,200,000            |
| 73     | 9010_PARKS              | 19        | WP053901       | ROOT RIVER PARKWAY RECONSTRUCTION - LINCOLN TO CLVLND (EAST) |          |             |            | \$326,290             | BOND                | F1              | F1          | YES                                   | -       | 2,500,000 | -    | -    | 2,500,000            |
| 74     | 9010_PARKS              | 20        | WP054001       | ROOT RIVER PKWY RECONSTRUCTION-124TH TO CLVLND (WEST)        |          |             |            | \$298,160             | BOND                | F1              | F1          | YES                                   | -       | 2,400,000 | -    | -    | 2,400,000            |
| 75     | 9010_PARKS              | 33        | WP057001       | MCKINLEY PARKING LOTS - PHASE 3                              |          |             |            | \$263,570             | BOND                | F1              | F1          | YES                                   | -       | 1,900,000 | -    | -    | 1,900,000            |
| 76     | 9010_PARKS              | 30        | WP062601       | COOL WATERS OVERFLOW PARKING LOT & SERVICE YARD              |          |             |            | \$266,270             | BOND                | F1              | F1          | YES                                   | -       | 1,901,660 | -    | -    | 1,901,660            |

Bond Financed Projects

DEPT: Excludes Airport

|                                                    |            |
|----------------------------------------------------|------------|
| Mandated, Contractual, On-Going (FUNDED):          | 32,927,075 |
| HIGH-Not Mandated, Contractual, On-going (FUNDED): | 13,323,720 |
| TOTAL Funded (items above the red-dashed line):    | 46,250,795 |
| -0.75% (OVER) / UNDER \$45,908,602 Bond Cap:       | (342,193)  |
| LOW Scored (NOT FUNDED):                           | 53,244,076 |

8-19-24 CIC Amendments to Scored Report

Remove from Funded:  
1) Unfund Items #15, 18  
  
Add to Funded:  
1) Fund Items #29, 32, 53  
  
Other:  
1) Adjust #53 to \$6,452,000 (from \$8,052,000)

CIC Meeting may make amendments to scored projects? YES

Alpha-Numeric Scoring

|    |             |    |             |    |             |    |             |    |            |
|----|-------------|----|-------------|----|-------------|----|-------------|----|------------|
| A1 | 60.8 - 51.9 | B1 | 40.5 - 32.9 | C1 | 22.7 - 19   | D1 | 15.2 - 14   | F1 | 11.3 - 7.5 |
| A2 | 51.9 - 46.9 | B2 | 32.9 - 27.9 | C2 | 19 - 16.5   | D2 | 14 - 12.7   | F2 | 7.5 - 4.4  |
| A3 | 46.9 - 40.5 | B3 | 27.9 - 22.7 | C3 | 16.5 - 15.2 | D3 | 12.7 - 11.3 | F3 | 4.4 - 0    |

| Item #    | REQ DEPT              | DEPT RANK | Project Number | Project Name                                     | Mandated | Contractual | Continuing | 2025 County Financing | Cash/Bond Financing | A-F ADJ Grading | A-F Grading | Sub-Project Continues into Out-Years? | 2026       | 2027       | 2028      | 2029 | Total Out-Year Costs |
|-----------|-----------------------|-----------|----------------|--------------------------------------------------|----------|-------------|------------|-----------------------|---------------------|-----------------|-------------|---------------------------------------|------------|------------|-----------|------|----------------------|
| 77        | 5741_DAS-ENV          | 2         | WV004401       | MITCHELL PARK LIFT STATION UPGRADE               |          |             |            | \$170,180             | BOND                | F1              | F1          | YES                                   | -          | 1,339,470  | -         | -    | 1,339,470            |
| 78        | 5300_FLEET MANAGEMENT | 6         | WF055701       | FLEET STORAGE TANK SYSTEM REPLACEMENT            |          |             |            | \$199,190             | BOND                | F1              | F1          | YES                                   | -          | 2,000,000  | -         | -    | 2,000,000            |
| 79        | 4002_SHERIFF          | 3         | WR021001       | TRAINING TRACK (EVOC) – SHERIFF TRAINING ACADEMY |          |             |            | \$189,080             | BOND                | F1              | F1          | YES                                   | -          | 1,400,000  | -         | -    | 1,400,000            |
| Subtotal: |                       |           |                |                                                  |          |             |            | \$99,494,871          |                     |                 |             |                                       | 32,161,050 | 90,489,237 | 4,862,503 | -    | 127,512,790          |

ITEM(S)

Description

- 1) The scoring system uses an "A-F" grading scale to evaluate projects. "A1" represents the highest score possible, indicating top priority or necessity. "A1" represents the highest score possible, indicating top priority or necessity. Mandated, Contractual, and Continuing projects are considered high-priority items and therefore receive the highest possible score (A1) in the "A-F Grading" column. Despite receiving the highest score in the initial grading, these projects are also scored in the "A-F ADJ Grading" column. The adjusted grading provides a secondary ranking that takes into account the category of the project and the potential for funding limitations. The adjusted ranking helps to prioritize projects in the event that not all projects can be funded.
- General
- 2) Mandated and Contractual projects are prioritized due to federal, state, or local regulations and/or contractual obligations. As a result, there may be mandated/contractual projects that score lower than other projects (A-F ADJ Grading column), but are still recommended for funding.
- 3) Projects are funded based on high scores. However, there may be instances wherein a lower scored project is funded over a higher scored project. This occurs when the higher scored project is beyond the remaining available county funding, and the next highest scored project that fits within that funding pool is then selected.

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# Non-Airport Cash



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## Cash Financed Projects

**DEPT: Excludes Airport**

|                                                        |                   |
|--------------------------------------------------------|-------------------|
| Mandated, Contractual, On-Going (FUNDED):              | 9,618,342         |
| HIGH-Not Mandated, Contractual, On-going (FUNDED):     | <u>1,858,809</u>  |
| <b>TOTAL Funded (items above the red-dashed line):</b> | <b>11,477,151</b> |

0.00% (OVER) / UNDER \$11,477,151 Cash Goal: 0

**LOW Scored (NOT FUNDED): 15,116,427**

### 8-19-24 CIC Amendments to Scored Report

Remove from Funded:

1) Unfund Items #8, 11,13-26

Add to Funded:

1) Fund Items #1-7, 9,10, 12, 27, 33

Other:

1) Adjust #9 to \$1,148,989 (from \$1,648,989);

Adjust #27 to \$5,996,247 (from \$17,200,000)

CIC Meeting may make amendments to scored projects? YES

### Alpha-Numeric Scoring

|    |             |    |             |    |             |    |             |    |            |
|----|-------------|----|-------------|----|-------------|----|-------------|----|------------|
| A1 | 60.8 - 51.9 | B1 | 40.5 - 32.9 | C1 | 22.7 - 19   | D1 | 15.2 - 14   | F1 | 11.3 - 7.5 |
| A2 | 51.9 - 46.9 | B2 | 32.9 - 27.9 | C2 | 19 - 16.5   | D2 | 14 - 12.7   | F2 | 7.5 - 4.4  |
| A3 | 46.9 - 40.5 | B3 | 27.9 - 22.7 | C3 | 16.5 - 15.2 | D3 | 12.7 - 11.3 | F3 | 4.4 - 0    |

| Item # | REQ DEPT                              | DEPT RANK | Project Number | Project Name                                                    | Mandated | Contractual | Continuing | 2025 County Financing | Cash/Bond Financing | A-F ADJ Grading | A-F Grading | Sub-Project Continues into Out-Years? | 2026                      | 2027        | 2028        | 2029        | Total Out-Year Costs |
|--------|---------------------------------------|-----------|----------------|-----------------------------------------------------------------|----------|-------------|------------|-----------------------|---------------------|-----------------|-------------|---------------------------------------|---------------------------|-------------|-------------|-------------|----------------------|
| 1      | 1914_CULT_WAR MEMORIAL                | 1         | WU030201       | WMC CONDO AGRMNT-EXT PEDESTAL-CONCRETE REPAIR AND REPLACE       |          | YES         |            | \$190,120             | CASH                | B1              | A1          | NO                                    | -                         | -           | -           | -           | -                    |
| 2      | 8110_DHHS                             | 1         | WS010201       | DENTENTION CENTER CONTROL CENTER PANEL REPLACEMENT              |          |             | YES        | \$751,525             | CASH                | C3              | A1          | NO                                    | -                         | -           | -           | -           | -                    |
| 3      | 1916_CULT_MARCUS CTR FOR PERFORM ARTS | 1         | WU020105       | PHASED BUILDING EXTERIOR STONE CLADDING (2025)                  |          | YES         |            | \$713,430             | CASH                | C3              | A1          | NO                                    | -                         | -           | -           | -           | -                    |
| 4      | 1914_CULT_WAR MEMORIAL                | 3         | WU030203       | WMC CONDO AGRMNT-PENTHOUSE MECHANICAL REPLACEMENTS              |          | YES         |            | \$68,000              | CASH                | D2              | A1          | YES                                   | -                         | 547,460     | -           | -           | 547,460              |
| 5      | 5093_TRANSPORTATION SERVICES          | 5         | WH027301       | LAYTON AVE SIGNAL IMPROVEMENT PINE TO PACKARD                   |          | YES         | YES        | \$373,400             | CASH                | F1              | A1          | NO                                    | -                         | -           | -           | -           | -                    |
| 6      | 5741_DAS-ENV                          | 1         | WV006001       | 118TH AND MORGAN - ALLIS CHALMERS LANDFILL                      | YES      |             |            | \$1,525,620           | CASH                | F2              | A1          | NO                                    | -                         | -           | -           | -           | -                    |
| 7      | 5725_DAS-FMD                          | 1         | WC028801       | COURTHOUSE STEAM EXPANSION JOINTS                               |          |             |            | \$100,000             | CASH                | B1              | B1          | NO                                    | -                         | -           | -           | -           | -                    |
| 9      | 1162_IMSD                             | 1         | WI020902       | TECHNOLOGY LIFECYCLE REPLACEMENTS - IMSD - PHASE 2              |          |             |            | \$1,148,989           | CASH                | B3              | B3          | NO                                    | -                         | -           | -           | -           | -                    |
| 10     | 5725_DAS-FMD                          | 2         | WC027101       | COURTHOUSE COMPLEX STEAM TRAPS - PHASE 1                        |          |             |            | \$250,000             | CASH                | B3              | B3          | NO                                    | -                         | -           | -           | -           | -                    |
| 12     | 5725_DAS-FMD                          | 8         | WC028201       | CJF SPRINKLER SYSTEM                                            |          |             |            | \$9,820               | CASH                | B3              | B3          | YES                                   | 151,350                   | -           | -           | -           | 151,350              |
| 27     | 5725_DAS-FMD                          | 4         | WC027601       | NEW COUNTY CRIMINAL COURTHOUSE                                  |          |             | YES        | \$5,996,247           | CASH                | B1              | A1          | YES                                   | 12,500,000                | 150,205,000 | 150,205,000 | 150,205,000 | 463,115,000          |
| 33     | 1162_IMSD                             | 2         | WI021601       | COUNTY VOICE COMMUNICATIONS SERVER LIFECYCLE                    |          |             |            | \$350,000             | CASH                | D2              | D2          | NO                                    | -                         | -           | -           | -           | -                    |
| 8      | 4802_EMERGENCY MANAGEMENT             | 1         | WQ020701       | 911 DISPATCH ACADEMY EQUIPMENT                                  |          |             |            | \$1,442,227           | CASH                | B3              | B3          | NO                                    | -                         | -           | -           | -           | -                    |
| 11     | 9010_PARKS                            | 32        | WP082601       | PARKS FIRE PROTECTION SYSTEMS - PHASE 1                         |          |             |            | \$377,250             | CASH                | B3              | B3          | YES                                   | 1,000,000                 | 1,840,080   | -           | -           | 2,840,080            |
| 13     | 9010_PARKS                            | 1         | WP074001       | KOSCIUSZKO COMMUNITY CENTER REHABILITATION                      |          |             |            | \$1,239,310           | CASH                | C1              | C1          | NO                                    | Est \$37.7M (2026 - 2033) |             |             |             |                      |
| 14     | 4002_SHERIFF                          | 6         | WR021601       | CJF - CAMERA REPLACEMENTS                                       |          |             |            | \$615,765             | CASH                | C1              | C1          | NO                                    | -                         | -           | -           | -           | -                    |
| 15     | 1915_CULT_VILLA TERRACE/CHARLES ALLIS | 1         | WU050101       | CHARLES ALLIS MUSEUM MAKE SAFE REPAIRS                          |          |             |            | \$402,500             | CASH                | C1              | C1          | NO                                    | -                         | -           | -           | -           | -                    |
| 16     | 4002_SHERIFF                          | 1         | WR020501       | LAKEFRONT CAMERAS AND VIDEO ANALYTICS                           |          |             |            | \$414,171             | CASH                | C1              | C1          | NO                                    | -                         | -           | -           | -           | -                    |
| 17     | 5605_TRANSIT                          | 11        | WT017401       | BUS STOP IMPROVEMENTS - BUS PADS-BOLLARDS AT STATIONS - PHASE 2 |          |             |            | \$50,000              | CASH                | C2              | C2          | NO                                    | -                         | -           | -           | -           | -                    |

## Cash Financed Projects

**DEPT: Excludes Airport**

|                                                        |                   |
|--------------------------------------------------------|-------------------|
| Mandated, Contractual, On-Going (FUNDED):              | 9,618,342         |
| HIGH-Not Mandated, Contractual, On-going (FUNDED):     | <u>1,858,809</u>  |
| <b>TOTAL Funded (items above the red-dashed line):</b> | <b>11,477,151</b> |

0.00% (OVER) / UNDER \$11,477,151 Cash Goal: 0

**LOW Scored (NOT FUNDED): 15,116,427**

### 8-19-24 CIC Amendments to Scored Report

Remove from Funded:

1) Unfund Items #8, 11,13-26

Add to Funded:

1) Fund Items #1-7, 9,10, 12, 27, 33

Other:

1) Adjust #9 to \$1,148,989 (from \$1,648,989);  
Adjust #27 to \$5,996,247 (from \$17,200,000)

CIC Meeting may make amendments to scored projects? YES

### Alpha-Numeric Scoring

|    |             |    |             |    |             |    |             |    |            |
|----|-------------|----|-------------|----|-------------|----|-------------|----|------------|
| A1 | 60.8 - 51.9 | B1 | 40.5 - 32.9 | C1 | 22.7 - 19   | D1 | 15.2 - 14   | F1 | 11.3 - 7.5 |
| A2 | 51.9 - 46.9 | B2 | 32.9 - 27.9 | C2 | 19 - 16.5   | D2 | 14 - 12.7   | F2 | 7.5 - 4.4  |
| A3 | 46.9 - 40.5 | B3 | 27.9 - 22.7 | C3 | 16.5 - 15.2 | D3 | 12.7 - 11.3 | F3 | 4.4 - 0    |

| Item # | REQ DEPT                              | DEPT RANK | Project Number | Project Name                                            | Mandated | Contractual | Continuing | 2025 County Financing | Cash/Bond Financing | A-F ADJ Grading | A-F Grading | Sub-Project Continues into Out-Years? | 2026      | 2027      | 2028 | 2029 | Total Out-Year Costs |
|--------|---------------------------------------|-----------|----------------|---------------------------------------------------------|----------|-------------|------------|-----------------------|---------------------|-----------------|-------------|---------------------------------------|-----------|-----------|------|------|----------------------|
| 18     | 5605_TRANSIT                          | 12        | WT017501       | BUS SHELTERS - MULTIPLE SITES - PHASE 2                 |          |             |            | \$100,000             | CASH                | C2              | C2          | NO                                    | -         | -         | -    | -    | -                    |
| 19     | 9551_ZOO                              | 5         | WZ020801       | UNDERGROUND VOLTAGE FEEDER REPLACEMENTS                 |          |             |            | \$182,330             | CASH                | C2              | C2          | NO                                    | -         | -         | -    | -    | -                    |
| 20     | 1915_CULT_VILLA TERRACE/CHARLES ALLIS | 2         | WU060102       | VILLA TERRACE BUILDING EXTERIORS REPAIR AND REPLACEMENT |          |             |            | \$304,590             | CASH                | C2              | C2          | YES                                   | -         | 1,200,000 | -    | -    | 1,200,000            |
| 21     | 9010_PARKS                            | 29        | WP082201       | NEW SERVICE BLDG & YARD – WHITNALL GOLF                 |          |             |            | \$179,080             | CASH                | C2              | C2          | YES                                   | -         | 1,000,000 | -    | -    | 1,000,000            |
| 22     | 5725_DAS-FMD                          | 7         | WS015401       | MCGOVERN BASEMENT REPAIRS AND EQUIPMENT                 |          |             |            | \$166,200             | CASH                | C2              | C2          | YES                                   | -         | 1,200,000 | -    | -    | 1,200,000            |
| 23     | 4002_SHERIFF                          | 4         | WR020701       | TRAINING ACADEMY - HVAC AND PLUMBING REPLACEMENTS       |          |             |            | \$99,210              | CASH                | C2              | C2          | YES                                   | -         | 1,085,870 | -    | -    | 1,085,870            |
| 24     | 5605_TRANSIT                          | 13        | WT016401       | BUS CURB EXTENSIONS                                     |          |             |            | \$115,000             | CASH                | C3              | C3          | NO                                    | -         | -         | -    | -    | -                    |
| 25     | 9010_PARKS                            | 7         | WP079301       | LAFOLLETTE PARK COURT AND SITE IMPROVEMENTS             |          |             |            | \$137,560             | CASH                | D3              | D3          | YES                                   | -         | 1,000,000 | -    | -    | 1,000,000            |
| 26     | 1914_CULT_WAR MEMORIAL                | 5         | WU030102       | WMC OIL STORAGE TANK REMOVAL                            |          |             |            | \$17,250              | CASH                | F2              | F2          | YES                                   | -         | 138,720   | -    | -    | 138,720              |
| 28     | 5725_DAS-FMD                          | 14        | WC027201       | COURTHOUSE CAFE AREA IMPROVEMENTS                       |          |             |            | \$468,310             | CASH                | D1              | D1          | YES                                   | -         | 3,374,870 | -    | -    | 3,374,870            |
| 29     | 1914_CULT_WAR MEMORIAL                | 6         | WU030103       | WMC SAARINEN FREIGHT ELEVATOR                           |          |             |            | \$170,000             | CASH                | D1              | D1          | YES                                   | 1,500,000 | -         | -    | -    | 1,500,000            |
| 30     | 4802_EMERGENCY MANAGEMENT             | 2         | WQ020801       | STATION ALERTING LOUDSPEAKER SYSTEM – OEM               |          |             |            | \$365,300             | CASH                | D1              | D1          | NO                                    | -         | -         | -    | -    | -                    |
| 31     | 9010_PARKS                            | 16        | WP078701       | PARKS SOUTH REGION ROOF REPLACEMENTS                    |          |             |            | \$742,460             | CASH                | D2              | D2          | YES                                   | -         | 5,000,000 | -    | -    | 5,000,000            |
| 32     | 4002_SHERIFF                          | 8         | WR020601       | TRAINING ACADEMY - SECURITY IMPROVEMENTS                |          |             |            | \$324,612             | CASH                | D2              | D2          | NO                                    | -         | -         | -    | -    | -                    |
| 34     | 4802_EMERGENCY MANAGEMENT             | 3         | WQ021201       | 911 CAD REPLACEMENT – OEM                               |          |             |            | \$249,600             | CASH                | D2              | D2          | YES                                   | 4,297,244 | -         | -    | -    | 4,297,244            |
| 35     | 9010_PARKS                            | 34        | WP074301       | CUPERTINO PARK SHORE DRIVE CONVERSION TO TRAIL          |          |             |            | \$31,040              | CASH                | D3              | D3          | YES                                   | 230,000   | -         | -    | -    | 230,000              |
| 36     | 4002_SHERIFF                          | 9         | WR021301       | CJF IN-PERSON VISITATION                                |          |             |            | \$538,790             | CASH                | F1              | F1          | YES                                   | 5,500,000 | -         | -    | -    | 5,500,000            |
| 37     | 9010_PARKS                            | 21        | WP052301       | LAKE PARK STEEL ARCH BRIDGE                             |          |             |            | \$250,940             | CASH                | F1              | F1          | YES                                   | -         | 1,300,000 | -    | -    | 1,300,000            |
| 38     | 9010_PARKS                            | 17        | WP075801       | SPORT FIELD RECONDITIONING HARDEN-ZABLOCKI              |          |             |            | \$310,520             | CASH                | F1              | F1          | YES                                   | -         | 2,500,000 | -    | -    | 2,500,000            |

Cash Financed Projects

| DEPT: Excludes Airport                                       |                           |           |                | 8-19-24 CIC Amendments to Scored Report                 |          |             |            | CIC Meeting may make amendments to scored projects? YES |                     |                 |             |                                       |            |             |             |             |                      |
|--------------------------------------------------------------|---------------------------|-----------|----------------|---------------------------------------------------------|----------|-------------|------------|---------------------------------------------------------|---------------------|-----------------|-------------|---------------------------------------|------------|-------------|-------------|-------------|----------------------|
| Mandated, Contractual, On-Going (FUNDED): 9,618,342          |                           |           |                |                                                         |          |             |            | Alpha-Numeric Scoring                                   |                     |                 |             |                                       |            |             |             |             |                      |
| HIGH-Not Mandated, Contractual, On-going (FUNDED): 1,858,809 |                           |           |                |                                                         |          |             |            |                                                         |                     |                 |             |                                       |            |             |             |             |                      |
| TOTAL Funded (items above the red-dashed line): 11,477,151   |                           |           |                |                                                         |          |             |            |                                                         |                     |                 |             |                                       |            |             |             |             |                      |
| 0.00% (OVER) / UNDER \$11,477,151 Cash Goal: 0               |                           |           |                |                                                         |          |             |            |                                                         |                     |                 |             |                                       |            |             |             |             |                      |
| LOW Scored (NOT FUNDED): 15,116,427                          |                           |           |                |                                                         |          |             |            |                                                         |                     |                 |             |                                       |            |             |             |             |                      |
| Item #                                                       | REQ DEPT                  | DEPT RANK | Project Number | Project Name                                            | Mandated | Contractual | Continuing | 2025 County Financing                                   | Cash/Bond Financing | A-F ADJ Grading | A-F Grading | Sub-Project Continues into Out-Years? | 2026       | 2027        | 2028        | 2029        | Total Out-Year Costs |
| 39                                                           | 9010_PARKS                | 36        | WP078901       | LAKE PARK RAVINE DRIVE REPLACEMENT                      |          |             |            | \$512,320                                               | CASH                | F1              | F1          | YES                                   | -          | 3,750,000   | -           | -           | 3,750,000            |
| 40                                                           | 9010_PARKS                | 25        | WP082301       | PLAYGROUND RESURFACING – PHASE 4                        |          |             |            | \$493,500                                               | CASH                | F1              | F1          | NO                                    | -          | -           | -           | -           | -                    |
| 41                                                           | 5725_DAS-FMD              | 11        | WC028901       | COURTHOUSE COMPLEX - SAFETY PARTITIONS                  |          |             |            | \$1,497,040                                             | CASH                | F1              | F1          | NO                                    | -          | -           | -           | -           | -                    |
| 42                                                           | 8110_DHHS                 | 2         | WS015101       | DHHS - SAN FOR CRITICAL VIDEO STORAGE CAPACITY          |          |             |            | \$427,826                                               | CASH                | F1              | F1          | NO                                    | -          | -           | -           | -           | -                    |
| 43                                                           | 1162_IMSD                 | 3         | WI021401       | FIBER INTERNET – SENIOR CENTERS                         |          |             |            | \$677,299                                               | CASH                | F1              | F1          | NO                                    | -          | -           | -           | -           | -                    |
| 44                                                           | 3270_CLERK                | 1         | WC029001       | COUNTY CLERK OFFICE AREA(S) REMODEL AND RECONFIGURATION |          |             |            | \$137,330                                               | CASH                | F1              | F1          | YES                                   | 1,300,000  | -           | -           | -           | 1,300,000            |
| 45                                                           | 8110_DHHS                 | 3         | WS012402       | SECURE YOUTH FACILITY – SCHOOL AREA IMPROVEMENTS        |          |             |            | \$296,630                                               | CASH                | F2              | F2          | YES                                   | -          | 1,218,810   | -           | -           | 1,218,810            |
| 46                                                           | 5300_FLEET MANAGEMENT     | 4         | WR021701       | INMATE PROCESSING AREA AND HOLDING CELL                 |          |             |            | \$210,220                                               | CASH                | F2              | F2          | NO                                    | -          | -           | -           | -           | -                    |
| 47                                                           | 4802_EMERGENCY MANAGEMENT | 4         | WQ021301       | RADIO ENCRYPTION - OEM                                  |          |             |            | \$1,170,247                                             | CASH                | F3              | F3          | NO                                    | -          | -           | -           | -           | -                    |
| 48                                                           | 1162_IMSD                 | 4         | WI021301       | CITYWORKS APPLICATION – (SAAS) MIGRATION                |          |             |            | \$400,000                                               | CASH                | F3              | F3          | NO                                    | -          | -           | -           | -           | -                    |
| Subtotal:                                                    |                           |           |                |                                                         |          |             |            | \$26,593,578                                            |                     |                 |             |                                       | 26,478,594 | 175,360,810 | 150,205,000 | 150,205,000 | 502,249,404          |

| ITEM(S) | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|         | 1) The scoring system uses an "A-F" grading scale to evaluate projects. "A1" represents the highest score possible, indicating top priority or necessity. "A1" represents the highest score possible, indicating top priority or necessity. Mandated, Contractual, and Continuing projects are considered high-priority items and therefore receive the highest possible score (A1) in the "A-F Grading" column. Despite receiving the highest score in the initial grading, these projects are also scored in the "A-F ADJ Grading" column. The adjusted grading provides a secondary ranking that takes into account the category of the project and the potential for funding limitations. The adjusted ranking helps to prioritize projects in the event that not all projects can be funded. |
| General | 2) Mandated and Contractual projects are prioritized due to federal, state, or local regulations and/or contractual obligations. As a result, there may be mandated/contractual projects that score lower than other projects (A-F ADJ Grading column), but are still recommended for funding.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|         | 3) Projects are funded based on high scores. However, there may be instances wherein a lower scored project is funded over a higher scored project. This occurs when the higher scored project is beyond the remaining available county funding, and the next highest scored project that fits within that funding pool is then selected.                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

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# Non-Airport 2026-2029

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# 2026 Capital Summary



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**2026 SUMMARY**

|                                          |                 |
|------------------------------------------|-----------------|
| Projected County Funding (Bonds + Cash): | \$59,107,325    |
| Requested Capital Projects:              | \$168,379,670   |
| County Funding Surplus / (Shortfall):    | (\$109,272,345) |
| Funded Projects (1 - 24):                | \$58,005,488    |
| Projects NOT Funded (25 - 282):          | (\$110,374,182) |

**COUNTY FUNDING OF \$5M OR GREATER**

| Item # | Dept                                  | Project Code | Project Title                                                                         | County     | Non County | Total      | Priority |
|--------|---------------------------------------|--------------|---------------------------------------------------------------------------------------|------------|------------|------------|----------|
| 16     | FLEET MANAGEMENT                      | TBD-255763   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM | 14,000,000 |            | 14,000,000 | 1        |
| 17     | REGISTER OF DEEDS                     | TBD-215679   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - VITAL RECORDS DIGITIZATION                | 16,137,040 |            | 16,137,040 | 1        |
| 24     | EMERGENCY MANAGEMENT                  | WQ021201     | 911 CAD REPLACEMENT – OEM                                                             | 5,361,027  |            | 5,361,027  | 2        |
| 25     | DEPARTMENT OF ADMINISTRATIVE SERVICES | WC028501     | COURTHOUSE POWER UPGRADE                                                              | 6,600,000  |            | 6,600,000  | 2        |
| 26     | FLEET MANAGEMENT                      | WF061501     | MCDOT FLEET MANAGEMENT BUILDING SOLAR PV SYSTEM                                       | 7,000,000  |            | 7,000,000  | 2        |
| 27     | ZOOLOGICAL DEPARTMENT                 | TBD-365868   | WZ017401 - ZOO FRONT ENTRANCE-ADMISSIONS RECONFIGURATION                              | 12,891,160 |            | 12,891,160 | 2        |
| 36     | DEPARTMENT OF ADMINISTRATIVE SERVICES | WC027601     | NEW COUNTY CRIMINAL COURTHOUSE                                                        | 12,500,000 |            | 12,500,000 | 3        |
| 53     | SHERIFF                               | WR021301     | CJF IN-PERSON VISITATION                                                              | 5,500,000  |            | 5,500,000  | 6        |
| 93     | PARKS DEPARTMENT                      | TBD-545248   | LAKE MICHIGAN SHORELINE STABILIZATION - SHERIDAN PARK                                 | 5,000,000  |            | 5,000,000  | 19       |

|              |                                       |              |                                                                               | 2026 Capital Budget |            |             |          |
|--------------|---------------------------------------|--------------|-------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                                       |              |                                                                               | 168,379,670         | 29,841,771 | 198,221,441 | --       |
| Item #       | Dept                                  | Project Code | Project Title                                                                 | County              | Non County | Total       | Priority |
| 1            | SHERIFF                               | TBD-007564   | SHERIFF PSB CID COMPUTER HARDWARE/SOFTWARE                                    | 100,000             |            | 100,000     | 1        |
| 2            | EMERGENCY MANAGEMENT                  | TBD-160650   | WQ021101 - CONVENTIONAL REPEATER EQUIPMENT – OEM                              | 180,000             |            | 180,000     | 1        |
| 3            | CULTURAL INSTITUTIONS                 | TBD-492740   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - CHARLES ALLIS FACADE REPAIR       | 286,368             |            | 286,368     | 1        |
| 4            | DOT - HIGHWAY MAINTENANCE             | TBD-206628   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - SHORT TERM CTH REHABILITATION     | 500,000             |            | 500,000     | 1        |
| 5            | CULTURAL INSTITUTIONS                 | TBD-254137   | PHASED BUILDING EXTERIOR STONE CLADDING (2026)                                | 757,295             |            | 757,295     | 1        |
| 6            | ZOOLOGICAL DEPARTMENT                 | WZ020401     | PRIMATE BUILDING - NEW AIR CONDITIONING SYSTEM                                | 837,120             |            | 837,120     | 1        |
| 7            | CULTURAL INSTITUTIONS                 | TBD-107493   | TRIMBORN FARM BUNKHOUSE RESTORATION                                           | 1,166,938           |            | 1,166,938   | 1        |
| 8            | COUNTY CLERK                          | WC029001     | COUNTY CLERK OFFICE AREA(S) REMODEL AND RECONFIGURATION                       | 1,300,000           |            | 1,300,000   | 1        |
| 9            | DAS - IMSD                            | TBD-032910   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - TECHNOLOGY LIFECYCLE REPLACEMENTS | 1,500,000           |            | 1,500,000   | 1        |
| 10           | CULTURAL INSTITUTIONS                 | WU030202     | WMC CONDO AGRMNT-PASSENGER ELEVATOR (SAARINEN)                                | 1,600,000           |            | 1,600,000   | 1        |
| 11           | COMMUNITY REINTEGRATION CENTER        | WJ011901     | CRC SURGES BUILDING ROOF REPLACEMENT                                          | 1,795,710           |            | 1,795,710   | 1        |
| 12           | DEPARTMENT OF ADMINISTRATIVE SERVICES | WC028601     | CJF - SPU REPLACEMENT                                                         | 1,953,880           |            | 1,953,880   | 1        |
| 13           | PARKS DEPARTMENT                      | TBD-560579   | CURRIE PARK-REPLACE PARKING LOT & CART PATH IMPROVEMENT                       | 1,970,947           |            | 1,970,947   | 1        |

|              |                                       |              |                                                                                                   | 2026 Capital Budget |            |             |          |
|--------------|---------------------------------------|--------------|---------------------------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                                       |              |                                                                                                   | 168,379,670         | 29,841,771 | 198,221,441 | --       |
| Item #       | Dept                                  | Project Code | Project Title                                                                                     | County              | Non County | Total       | Priority |
| 14           | DOT - TRANSPORTATION SERVICES         | TBD-238411   | N. TEUTONIA AVE. (CTH D)/N. 43RD ST. (CTH G) BRADLEY RD TO STH 57 RECONST                         | 2,578,668           | 2,631,332  | 5,210,000   | 1        |
| 15           | DOT - TRANSIT                         | TBD-379895   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS REPLACEMENT PROGRAM                               | 4,200,000           | 16,800,000 | 21,000,000  | 1        |
| 16           | FLEET MANAGEMENT                      | TBD-255763   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM             | 14,000,000          |            | 14,000,000  | 1        |
| 17           | REGISTER OF DEEDS                     | TBD-215679   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - VITAL RECORDS DIGITIZATION                            | 16,137,040          |            | 16,137,040  | 1        |
| 18           | CULTURAL INSTITUTIONS                 | TBD-771582   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - WMC CONDO AGREEMENT - CONCRETE REPAIR AND REPLACEMENT | 50,000              |            | 50,000      | 2        |
| 19           | CULTURAL INSTITUTIONS                 | TBD-873184   | WU060101 - VILLA TERRACE COURTYARD FOUNDATION AND DRAINAGE                                        | 137,380             |            | 137,380     | 2        |
| 20           | DOT - TRANSPORTATION SERVICES         | TBD-477413   | SIGNAL AT LAYTON AVE INTERSECTIONS 84TH, 68TH, NICHOLSON                                          | 161,262             | 1,406,359  | 1,567,621   | 2        |
| 21           | SHERIFF                               | TBD-544567   | TBD - TRAINING ACADEMY INTERIOR LIGHTING REPLACEMENT                                              | 167,000             |            | 167,000     | 2        |
| 22           | DOT - TRANSIT                         | TBD-478642   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS LIFT REPLACEMENT PROGRAM                          | 373,488             | 1,493,952  | 1,867,440   | 2        |
| 23           | PARKS DEPARTMENT                      | TBD-410319   | TBD - PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - KOSCIUSZKO COMMUNITY CENTER REHABILITATION      | 891,365             |            | 891,365     | 2        |
| 24           | EMERGENCY MANAGEMENT                  | WQ021201     | 911 CAD REPLACEMENT – OEM                                                                         | 5,361,027           |            | 5,361,027   | 2        |
| 25           | DEPARTMENT OF ADMINISTRATIVE SERVICES | WC028501     | COURTHOUSE POWER UPGRADE                                                                          | 6,600,000           |            | 6,600,000   | 2        |
| 26           | FLEET MANAGEMENT                      | WF061501     | MCDOT FLEET MANAGEMENT BUILDING SOLAR PV SYSTEM                                                   | 7,000,000           |            | 7,000,000   | 2        |

|              |                                       |              |                                                                                                       | 2026 Capital Budget |            |             |          |
|--------------|---------------------------------------|--------------|-------------------------------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                                       |              |                                                                                                       | 168,379,670         | 29,841,771 | 198,221,441 | --       |
| Item #       | Dept                                  | Project Code | Project Title                                                                                         | County              | Non County | Total       | Priority |
| 27           | ZOOLOGICAL DEPARTMENT                 | TBD-365868   | WZ017401 - ZOO FRONT ENTRANCE-ADMISSIONS RECONFIGURATION                                              | 12,891,160          |            | 12,891,160  | 2        |
| 28           | DOT - TRANSPORTATION SERVICES         | TBD-458217   | LMD SIGNAL IMPROVEMENT JUNEAU PARK TO WATER TOWER RD                                                  | 67,800              | 271,200    | 339,000     | 3        |
| 29           | SHERIFF                               | TBD-407943   | TRAINING ACADEMY CEILING REPLACEMENT                                                                  | 143,000             |            | 143,000     | 3        |
| 30           | ZOOLOGICAL DEPARTMENT                 | TBD-626559   | PRIMATES AREA REFRESH                                                                                 | 250,000             | 250,000    | 500,000     | 3        |
| 31           | CULTURAL INSTITUTIONS                 | TBD-980607   | WU050102 - CHARLES ALLIS WINDOW AND DOOR REPLACEMENT                                                  | 757,440             |            | 757,440     | 3        |
| 32           | EMERGENCY MANAGEMENT                  | TBD-520114   | WQ020901 - MOBILE RADIO SITE - OASIS 700.800MHZ                                                       | 1,117,683           |            | 1,117,683   | 3        |
| 33           | PARKS DEPARTMENT                      | TBD-711878   | WP051701 - NOYES PARK HARD SURFACES                                                                   | 1,189,990           |            | 1,189,990   | 3        |
| 34           | CULTURAL INSTITUTIONS                 | WU030103     | WMC SAARINEN FREIGHT ELEVATOR                                                                         | 1,500,000           |            | 1,500,000   | 3        |
| 35           | DOT - TRANSIT                         | WT016901     | ROOF REPLACEMENT - FDL SITE - MAINT BUILDING                                                          | 3,053,300           |            | 3,053,300   | 3        |
| 36           | DEPARTMENT OF ADMINISTRATIVE SERVICES | WC027601     | NEW COUNTY CRIMINAL COURTHOUSE                                                                        | 12,500,000          |            | 12,500,000  | 3        |
| 37           | DOT - TRANSIT                         | TBD-597687   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS STOP IMPROVEMENTS - BUS PAD-BALLARDS - MULTIPLE SITES | 37,000              | 148,000    | 185,000     | 4        |
| 38           | DOT - TRANSPORTATION SERVICES         | TBD-770561   | LAYTON AVE SIGNAL IMPROVEMENT 76TH TO 47TH                                                            | 86,200              | 344,800    | 431,000     | 4        |
| 39           | SHERIFF                               | TBD-309658   | TRAINING ACADEMY PAINTED WALL FINISH                                                                  | 108,000             |            | 108,000     | 4        |

|              |                                       |              |                                                                               | 2026 Capital Budget |            |             |          |
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| Item #       | Dept                                  | Project Code | Project Title                                                                 | County              | Non County | Total       | Priority |
| 40           | DEPARTMENT OF ADMINISTRATIVE SERVICES | WC028201     | CJF SPRINKLER SYSTEM                                                          | 151,350             |            | 151,350     | 4        |
| 41           | PARKS DEPARTMENT                      | TBD-577202   | WP070501 - COOL WATERS HEATERS                                                | 765,178             |            | 765,178     | 4        |
| 42           | ZOOLOGICAL DEPARTMENT                 | WZ020601     | ZOOFARI BUILDING - AC UNIT REPLACEMENT                                        | 900,000             |            | 900,000     | 4        |
| 43           | DOT - TRANSIT                         | TBD-849000   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS SHELTER PROGRAM               | 100,000             | 400,000    | 500,000     | 5        |
| 44           | DOT - TRANSPORTATION SERVICES         | WH026501     | W. COLLEGE AVE. (CTH ZZ)-S. 26TH ST. TO W. HOWELL AVE.                        | 120,000             | 480,000    | 600,000     | 5        |
| 45           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-016365   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - COUNTYWIDE SANITARY SEWER REPAIRS | 150,000             |            | 150,000     | 5        |
| 46           | SHERIFF                               | TBD-326684   | TRAINING ACADEMY TACTICAL HOUSE                                               | 453,000             |            | 453,000     | 5        |
| 47           | ZOOLOGICAL DEPARTMENT                 | TBD-571067   | WZ020301 - ZOO OCEAN CONNECTIONS POOL AREA                                    | 856,070             |            | 856,070     | 5        |
| 48           | PARKS DEPARTMENT                      | TBD-486401   | WHITNALL CLUBHOUSE HVAC RPLCMNT- KITCHEN REMODEL                              | 1,073,295           |            | 1,073,295   | 5        |
| 49           | DOT - TRANSIT                         | TBD-567963   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS CURB EXTENSIONS               | 112,032             | 448,128    | 560,160     | 6        |
| 50           | DOT - TRANSPORTATION SERVICES         | WH026801     | S. 76TH ST. (CTH U)-W. LAYTON AVE. TO W. HOWARD AVE. RECONST                  | 161,000             | 644,000    | 805,000     | 6        |
| 51           | PARKS DEPARTMENT                      | TBD-772643   | WP052801 - GRANT PARK PAVEMENT REPLACEMENT                                    | 203,000             |            | 203,000     | 6        |
| 52           | DEPARTMENT OF ADMINISTRATIVE SERVICES | WG004201     | VEL PHILLIPS HVAC CONTROLS UPGRADE                                            | 1,861,800           |            | 1,861,800   | 6        |

|              |                                       |              |                                                                                 | 2026 Capital Budget |            |             |          |
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| Item #       | Dept                                  | Project Code | Project Title                                                                   | County              | Non County | Total       | Priority |
| 53           | SHERIFF                               | WR021301     | CJF IN-PERSON VISITATION                                                        | 5,500,000           |            | 5,500,000   | 6        |
| 54           | PARKS DEPARTMENT                      | TBD-023703   | TBD - MILL POND WATERWAY RESTORATION                                            | 50,000              |            | 50,000      | 7        |
| 55           | DOT - TRANSPORTATION SERVICES         | TBD-451567   | W. SILVER SPRING DR. -N. 124TH ST. TO W. APPLETON AVE. RECON                    | 65,000              | 260,000    | 325,000     | 7        |
| 56           | SHERIFF                               | TBD-097712   | SURFACE LOT REPAVEMENT/REPLACEMENT                                              | 100,000             |            | 100,000     | 7        |
| 57           | DOT - TRANSIT                         | TBD-178199   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - TRAFFIC SIGNAL PRIORITY             | 345,000             | 1,380,000  | 1,725,000   | 7        |
| 58           | DEPARTMENT OF ADMINISTRATIVE SERVICES | WC028701     | CJF - SANITARY DRAINAGE                                                         | 428,240             |            | 428,240     | 7        |
| 59           | DOT - TRANSPORTATION SERVICES         | TBD-668373   | W. BELOIT RD. (CTH T) - S. 108TH ST. TO W. MORGAN AVE. RECON                    | 106,000             | 424,000    | 530,000     | 8        |
| 60           | DEPARTMENT OF ADMINISTRATIVE SERVICES | WS015501     | WASHINGTON SENIOR CENTER HVAC CONTROLS                                          | 300,000             |            | 300,000     | 8        |
| 61           | PARKS DEPARTMENT                      | TBD-272593   | WP067401 - UNDERWOOD CREEK PKWY RD RPLCMNT-ROUNABOUT TO SWAN                    | 4,412,570           |            | 4,412,570   | 8        |
| 62           | PARKS DEPARTMENT                      | TBD-642830   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - PARKS ADA ACCESS IMPROVEMENT        | 250,000             |            | 250,000     | 9        |
| 63           | DOT - TRANSPORTATION SERVICES         | WH026101     | S 76TH ST. (CTH U)-S CREEK VIEW CT TO W HIGH ST                                 | 900,000             |            | 900,000     | 9        |
| 64           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-535308   | SR CENTERS - WS014406 - SENIOR CENTERS FIRE PROTECTION SYSTEMS (ALL FACILITIES) | 2,237,500           |            | 2,237,500   | 9        |
| 65           | DOT - TRANSPORTATION SERVICES         | WH026101     | S. 76TH ST. (CTH U)-S. CREEK VIEW CT.-.70MILES N OF RYAN RD RECON               |                     |            |             | 9        |

|              |                                       |              |                                                                      | 2026 Capital Budget |            |             |          |
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| Item #       | Dept                                  | Project Code | Project Title                                                        | County              | Non County | Total       | Priority |
| 66           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-050414   | ENVIRONMENTAL - WV005501 - LEAD PIPE LATERAL REPLACEMENT             | 200,000             |            | 200,000     | 10       |
| 67           | PARKS DEPARTMENT                      | TBD-839983   | JACKSON POOL CONVERSION AND SITE MODERNIZATION                       | 350,000             |            | 350,000     | 10       |
| 68           | DOT - TRANSPORTATION SERVICES         | WH028601     | W RYAN RD (CTH H)-S 96TH ST TO STH 100 RECONSTRUCTION                | 500,000             |            | 500,000     | 10       |
| 69           | DOT - TRANSPORTATION SERVICES         | WH028701     | S 13TH ST (CTH V)-OAKWOOD RD TO W PUETZ RD RECONSTRUCTION            | 270,000             |            | 270,000     | 11       |
| 70           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-690697   | SR CENTERS - WS014306 - BACK UP POWER GENERATOR (ALL FACILITIES)     | 502,980             |            | 502,980     | 11       |
| 71           | PARKS DEPARTMENT                      | WP054501     | WHITNALL GOLF COURSE IRRIGATION                                      | 4,000,000           |            | 4,000,000   | 11       |
| 72           | DOT - TRANSPORTATION SERVICES         | TBD-492847   | PORT WASH RD. - DAPHNE TO GOOD HOPE RD.                              | 800,000             |            | 800,000     | 12       |
| 73           | PARKS DEPARTMENT                      | WP082601     | PARKS FIRE PROTECTION SYSTEMS – PHASE 1                              | 1,000,000           |            | 1,000,000   | 12       |
| 74           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-189436   | COURTHOUSE - WC023001 - CH COMPLEX FACADE INSPECT & REPAIR-PHASE 4   | 1,607,800           |            | 1,607,800   | 12       |
| 75           | DOT - TRANSPORTATION SERVICES         | WH010301     | W. GOOD HOPE RD. OVER MILWAUKEE RIVER                                | 35,000              | 140,000    | 175,000     | 13       |
| 76           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-111093   | COURTHOUSE - PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - STEAM TRAPS | 250,000             |            | 250,000     | 13       |
| 77           | PARKS DEPARTMENT                      | TBD-771194   | TBD - LAFOLLETTE PARK TENNIS REPLACEMENT                             | 345,000             |            | 345,000     | 13       |
| 78           | DOT - TRANSPORTATION SERVICES         | WH010401     | W. GOOD HOPE RD. (WB) B-40-0375 OVER MILWAUKEE RIVER                 | 35,000              | 140,000    | 175,000     | 14       |



|              |                                       |              |                                                                                                           | 2026 Capital Budget |            |             |          |
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| 79           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-143146   | COURTHOUSE - HVAC EQUIPMENT & CONTROLS UPGRADES                                                           | 500,000             |            | 500,000     | 14       |
| 80           | PARKS DEPARTMENT                      | TBD-663850   | MCKINLEY MARINA DOCK REPLACEMENTS                                                                         | 600,000             |            | 600,000     | 14       |
| 81           | DOT - TRANSPORTATION SERVICES         | TBD-817716   | W. GOOD HOPE RD. (CTH PP)-N TEUTONIA AVE TO 1-43 RECON                                                    | 400,000             | 1,600,000  | 2,000,000   | 15       |
| 82           | PARKS DEPARTMENT                      | TBD-624219   | TBD - KINNICKINNIC RIVER PARKWAY REPLACEMENT JACKSON PARK DR. (SOUTH SIDE OF RIVER) 58TH TO CLEVELAND AVE | 1,284,607           |            | 1,284,607   | 15       |
| 83           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-423219   | COURTHOUSE - WC017401 - COURTHOUSE ROOF DRAIN REPLACEMENT- EXTERIOR                                       | 1,501,662           |            | 1,501,662   | 15       |
| 84           | DOT - TRANSPORTATION SERVICES         | WH025101     | W. OKLAHOMA AVE. (CTH NN) BRIDGE OVER HONEY CREEK                                                         | 35,000              | 140,000    | 175,000     | 16       |
| 85           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-037647   | ENVIRONMENTAL - WV001201 - POND AND LAGOON DEMONSTRATION-PROJECT                                          | 100,000             |            | 100,000     | 16       |
| 86           | PARKS DEPARTMENT                      | TBD-581196   | WP049401 - MCKINLEY MARINA PARKING LOT REPLACEMENT (E-K)                                                  | 132,000             |            | 132,000     | 16       |
| 87           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-470192   | COURTHOUSE - VAV RENEWALS                                                                                 | 100,000             |            | 100,000     | 17       |
| 88           | DOT - TRANSPORTATION SERVICES         | WH026601     | W. FOREST HOME AVE. (CTH OO)-W. SPEEDWAY DR. TO S. 108TH ST. RECONSTRUCTION                               | 110,000             | 440,000    | 550,000     | 17       |
| 89           | PARKS DEPARTMENT                      | TBD-566964   | TBD - DOYNE PARK GOLF READAPTATION                                                                        | 550,000             |            | 550,000     | 17       |
| 90           | PARKS DEPARTMENT                      | TBD-558068   | WP059201 - DOYNE PARKING LOT REPLACEMENT (REDUCE SIZE)                                                    | 43,000              |            | 43,000      | 18       |
| 91           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-396711   | SR CENTERS - WS014901 - KITCHEN UPGRADES - CLINTON ROSE SENIOR CENTER                                     | 3,019,060           |            | 3,019,060   | 18       |

|              |                                       |              |                                                                                           | 2026 Capital Budget |            |             |          |
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| 92           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-546455   | COURTHOUSE - REPAIR REPLACE EXISTING DAMAGED DUCT IN LIGHT COURTS FOR AHU 3&4, S1, AND S2 | 10,000              |            | 10,000      | 19       |
| 93           | PARKS DEPARTMENT                      | TBD-545248   | LAKE MICHIGAN SHORELINE STABILIZATION - SHERIDAN PARK                                     | 5,000,000           |            | 5,000,000   | 19       |
| 94           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-737334   | COUTNYWIDE - PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - INCLUSIVE RESTROOM IMPROVEMENTS  | 300,000             |            | 300,000     | 20       |
| 95           | PARKS DEPARTMENT                      | TBD-513911   | WP075201 - SIMMONS BASEBALL AND SOFTBALL FIELDS LIGHTING                                  | 1,279,750           |            | 1,279,750   | 20       |
| 96           | PARKS DEPARTMENT                      | TBD-512681   | TBD - RED ARROW SITE IMPROVEMENTS                                                         | 550,000             |            | 550,000     | 21       |
| 97           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-769792   | SR CENTERS - WS014506 - SECURITY SYSTEMS UPGRADES (ALL FACILITIES)                        | 553,310             |            | 553,310     | 21       |
| 98           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-851049   | COURTHOUSE - PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - PIPING REPAIR-ASBESTOS ABTMNT    | 275,000             |            | 275,000     | 22       |
| 99           | PARKS DEPARTMENT                      | TBD-500363   | TBD - WASHINGTON PARK LAGOON DREDGING & REMEDIATION                                       | 550,000             |            | 550,000     | 22       |
| 100          | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-768164   | CJF - WC027301 - CRIMINAL JUSTICE FACILITY SKYWALK REHABILITATION                         | 543,650             |            | 543,650     | 23       |
| 101          | PARKS DEPARTMENT                      | TBD-459110   | WP071401-KK JACKSON PARK DRIVE                                                            | 2,100,000           |            | 2,100,000   | 23       |
| 102          | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-341744   | WOW - WD020501 - WIL-O-WAY GRANT ROOF REPLACEMENT                                         | 50,000              |            | 50,000      | 24       |
| 103          | PARKS DEPARTMENT                      | TBD-432490   | WP029007 - KK PARKWAY S.29TH TO S. 31ST                                                   | 252,500             |            | 252,500     | 24       |
| 104          | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-302922   | WOW UNDERWOOD - ROOF SOFFETS, FASCIA, GUTTERS REPLACEMENT                                 | 50,000              |            | 50,000      | 25       |

|              |                                       |              |                                                                            | 2026 Capital Budget |            |             |          |
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| 105          | PARKS DEPARTMENT                      | TBD-276526   | SPORTS COMPLEX ROOF REPLACEMENT                                            | 110,000             |            | 110,000     | 25       |
| 106          | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-766046   | WOW - WD020401 - WIL-O-WAY UNDERWOOD ROOF REPLACEMENT                      | 50,000              |            | 50,000      | 26       |
| 107          | PARKS DEPARTMENT                      | TBD-190157   | TBD - HALES CORNERS PLAYGROUND                                             | 515,000             |            | 515,000     | 26       |
| 108          | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-457081   | CJF - WC028401 - CJF LOADING DOCK SYSTEM REPLACEMENT                       | 100,000             |            | 100,000     | 27       |
| 109          | PARKS DEPARTMENT                      | TBD-002900   | KK PK JACKSON PK 58TH TO CLEVELAND                                         | 1,243,333           |            | 1,243,333   | 27       |
| 110          | PARKS DEPARTMENT                      | TBD-191647   | SR CENTERS - MCGOVERN PARKING LOT REPLACEMENT                              | 35,000              |            | 35,000      | 28       |
| 111          | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-402057   | ENVIRONMENTAL - WV001601 - NR216 STORMWATER TSS CONTROLS                   | 100,000             |            | 100,000     | 28       |
| 112          | PARKS DEPARTMENT                      | TBD-377591   | TBD - DINEEN BOATHOUSE PARKING LOT REPLACEMENT                             | 33,000              |            | 33,000      | 29       |
| 113          | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-832154   | ENVIRONMENTAL - LAKE MICHIGAN BLUFF REPAIRS                                | 4,500,000           |            | 4,500,000   | 29       |
| 114          | PARKS DEPARTMENT                      | TBD-428999   | BOERNER GARDEN HOUSE ADA RESTROOMS                                         | 30,000              |            | 30,000      | 30       |
| 115          | PARKS DEPARTMENT                      | TBD-639845   | ICE RINK REFRIGERATION UPGRADE (ICE BASE, LINES, COMPRESSOR, DEHUMIDIFIER) | 450,000             |            | 450,000     | 31       |
| 116          | PARKS DEPARTMENT                      | TBD-685924   | WILSON RECREATION LOBBY REMODEL                                            | 150,000             |            | 150,000     | 32       |
| 117          | PARKS DEPARTMENT                      | TBD-709664   | TBD - OLT NW SIDE TRAIL - EAST WEST RAIL TRAIL                             | 100,000             |            | 100,000     | 33       |

|              |                  |              |                                                                                 | 2026 Capital Budget |            |             |          |
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| 118          | PARKS DEPARTMENT | TBD-720610   | BOERNER VISITOR CENTER ATRIUM WINDOW REPLACEMENT                                | 50,000              |            | 50,000      | 34       |
| 119          | PARKS DEPARTMENT | TBD-753820   | TBD - OLT NW SIDE TRAIL - LINCOLN CREEK EXTENSION SOUTH                         | 100,000             |            | 100,000     | 35       |
| 120          | PARKS DEPARTMENT | TBD-775494   | TBD - SHERMAN PARK WALKWAY REPLACEMENT                                          | 400,000             |            | 400,000     | 36       |
| 121          | PARKS DEPARTMENT | TBD-797983   | SPORTS COMPLEX COURT & FLOOR REPLACEMENT                                        | 55,000              |            | 55,000      | 37       |
| 122          | PARKS DEPARTMENT | TBD-851360   | WP075001 - BENDER PARK ROAD TO BOAT LAUNCH REPLACEMENT                          | 2,307,920           |            | 2,307,920   | 38       |
| 123          | PARKS DEPARTMENT | TBD-916746   | WP058901 - WHITNALL PARK RD RPLCMNT-WHITNALL WAY AND 92ND ST                    | 69,000              |            | 69,000      | 39       |
| 124          | PARKS DEPARTMENT | TBD-984568   | MITCHELL BLVD PLAYGROUND REPLACEMENT                                            | 275,000             |            | 275,000     | 40       |
| 125          | PARKS DEPARTMENT | TBD-984591   | TBD - RIVERFRONT BOAT LAUNCH RECONSTRUCTION                                     | 200,000             |            | 200,000     | 41       |
| 126          | PARKS DEPARTMENT | TBD-992811   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - DOG PARKS                           | 200,000             |            | 200,000     | 42       |
| 127          | PARKS DEPARTMENT | WP074301     | CUPERTINO PARK SHORE DRIVE CONVERSION TO TRAIL                                  | 230,000             |            | 230,000     | 43       |
| 128          | PARKS DEPARTMENT | TBD-103106   | TBD - OLT NW SIDE TRAIL - GRANTOSA DRIVE                                        | 100,000             |            | 100,000     | 44       |
| 129          | PARKS DEPARTMENT | TBD-269290   | TBD - KINNICKINNIC RIVER PARKWAY REPLACEMENT SPUR TO 22ND ST. AND OKLAHOMA AVE. | 283,002             |            | 283,002     | 45       |

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# 2027 Capital Summary

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**2027 SUMMARY**

|                                          |                 |
|------------------------------------------|-----------------|
| Projected County Funding (Bonds + Cash): | \$60,880,545    |
| Requested Capital Projects:              | \$371,663,186   |
| County Funding Surplus / (Shortfall):    | (\$310,782,641) |
| Funded Projects (1 - 25):                | \$56,775,776    |
| Projects NOT Funded (26 - 175):          | (\$314,887,410) |

**COUNTY FUNDING OF \$5M OR GREATER**

| Item # | Dept                                        | Project Code | Project Title                                                                                   | County      | Non County | Total       | Priority |
|--------|---------------------------------------------|--------------|-------------------------------------------------------------------------------------------------|-------------|------------|-------------|----------|
| 15     | COMBINED COURT<br>RELATED OPER              | WG004001     | VEL PHILLIPS - SECURE COURTROOM (CHILDRENS COURT)                                               | 6,218,741   |            | 6,218,741   | 1        |
| 16     | FLEET MANAGEMENT                            | TBD-255763   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - VEHICLE AND<br>EQUIPMENT REPLACEMENT PROGRAM        | 15,000,000  |            | 15,000,000  | 1        |
| 26     | DOT - TRANSIT                               | WT016701     | CONCRETE YARD AND PARKING LOT - HILLSIDE - FLEET MAINT<br>BLDG                                  | 7,352,440   |            | 7,352,440   | 2        |
| 27     | PARKS DEPARTMENT                            | WP082401     | LITTLE MENOMONEE RIVER TRAIL EXT (COUNTY LINE - GOOD<br>HOPE)                                   | 7,657,340   |            | 7,657,340   | 2        |
| 34     | FLEET MANAGEMENT                            | WF055601     | FLEET GARAGE EXTENSION                                                                          | 5,000,000   |            | 5,000,000   | 3        |
| 35     | PARKS DEPARTMENT                            | TBD-410319   | TBD - PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) -<br>KOSCIUSZKO COMMUNITY CENTER REHABILITATION | 9,706,105   |            | 9,706,105   | 3        |
| 36     | DEPARTMENT OF<br>ADMINISTRATIVE<br>SERVICES | WC027601     | NEW COUNTY CRIMINAL COURTHOUSE                                                                  | 150,205,000 |            | 150,205,000 | 3        |
| 52     | DOT -<br>TRANSPORTATION<br>SERVICES         | WH026101     | S 76TH ST. (CTH U)-S CREEK VIEW CT TO W HIGH ST                                                 | 5,656,312   | 1,643,688  | 7,300,000   | 6        |
| 57     | DEPARTMENT OF<br>ADMINISTRATIVE<br>SERVICES | TBD-143146   | COURTHOUSE - HVAC EQUIPMENT & CONTROLS UPGRADES                                                 | 5,000,000   |            | 5,000,000   | 7        |



|    |                  |            |                                                |           |           |    |
|----|------------------|------------|------------------------------------------------|-----------|-----------|----|
| 65 | PARKS DEPARTMENT | WP078701   | PARKS SOUTH REGION ROOF REPLACEMENTS           | 5,000,000 | 5,000,000 | 9  |
| 92 | PARKS DEPARTMENT | TBD-076373 | NEW SERVICE BLDG & SRVC YARD - WASHINGTON PARK | 9,194,151 | 9,194,151 | 19 |

|              |                                       |              |                                                                               | 2027 Capital Budget |            |             |          |
|--------------|---------------------------------------|--------------|-------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                                       |              |                                                                               | 371,663,186         | 51,438,797 | 423,101,983 | --       |
| Item #       | Dept                                  | Project Code | Project Title                                                                 | County              | Non County | Total       | Priority |
| 1            | CULTURAL INSTITUTIONS                 | TBD-492740   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - CHARLES ALLIS FACADE REPAIR       | 286,368             |            | 286,368     | 1        |
| 2            | DOT - HIGHWAY MAINTENANCE             | TBD-206628   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - SHORT TERM CTH REHABILITATION     | 500,000             |            | 500,000     | 1        |
| 3            | ZOOLOGICAL DEPARTMENT                 | TBD-044930   | DEMO SMALL MAMMAL BLDG                                                        | 500,000             |            | 500,000     | 1        |
| 4            | CULTURAL INSTITUTIONS                 | WU030203     | WMC CONDO AGRMNT-PENTHOUSE MECHANICAL REPLACEMENTS                            | 547,460             |            | 547,460     | 1        |
| 5            | PARKS DEPARTMENT                      | WP082201     | NEW SERVICE BLDG & YARD – WHITNALL GOLF                                       | 1,000,000           |            | 1,000,000   | 1        |
| 6            | DEPARTMENT OF ADMINISTRATIVE SERVICES | WS015401     | MCGOVERN SENIOR CENTER BASEMENT REPAIRS AND EQUIPMENT                         | 1,200,000           |            | 1,200,000   | 1        |
| 7            | DEPT HEALTH AND HUMAN SVCS            | WS012402     | SECURE YOUTH FACILITY – CLASSROOM                                             | 1,218,810           |            | 1,218,810   | 1        |
| 8            | SHERIFF                               | WR021001     | TRAINING TRACK (EVOC) – SHERIFF TRAINING ACADEMY                              | 1,400,000           |            | 1,400,000   | 1        |
| 9            | DAS - IMSD                            | TBD-032910   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - TECHNOLOGY LIFECYCLE REPLACEMENTS | 1,500,000           |            | 1,500,000   | 1        |
| 10           | CULTURAL INSTITUTIONS                 | WU020110     | MARCUS CENTER ROOF REPLACEMENT - FITCH GARDEN AREA                            | 2,300,000           |            | 2,300,000   | 1        |
| 11           | COMMUNITY REINTEGRATION CENTER        | WJ012101     | CRC 600 & 400 BED DORMITORY ROOF                                              | 3,700,000           |            | 3,700,000   | 1        |

|              |                                       |              |                                                                                                   | 2027 Capital Budget |            |             |          |
|--------------|---------------------------------------|--------------|---------------------------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                                       |              |                                                                                                   | 371,663,186         | 51,438,797 | 423,101,983 | --       |
| Item #       | Dept                                  | Project Code | Project Title                                                                                     | County              | Non County | Total       | Priority |
| 12           | EMERGENCY MANAGEMENT                  | TBD-481732   | WQ020501 - 700MHZ SIMULCAST NETWORK - OEM                                                         | 4,198,497           |            | 4,198,497   | 1        |
| 13           | DOT - TRANSIT                         | TBD-379895   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS REPLACEMENT PROGRAM                               | 4,200,000           | 16,800,000 | 21,000,000  | 1        |
| 14           | REGISTER OF DEEDS                     | TBD-215679   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - VITAL RECORDS DIGITIZATION                            | 4,380,000           |            | 4,380,000   | 1        |
| 15           | COMBINED COURT RELATED OPER           | WG004001     | VEL PHILLIPS - SECURE COURTROOM (CHILDRENS COURT)                                                 | 6,218,741           |            | 6,218,741   | 1        |
| 16           | FLEET MANAGEMENT                      | TBD-255763   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM             | 15,000,000          |            | 15,000,000  | 1        |
| 17           | DOT - TRANSPORTATION SERVICES         | WH010201     | S. 76TH ST. BRIDGE OVER W. FOREST HOME AVE.                                                       |                     |            |             | 1        |
| 18           | CULTURAL INSTITUTIONS                 | TBD-771582   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - WMC CONDO AGREEMENT - CONCRETE REPAIR AND REPLACEMENT | 250,000             |            | 250,000     | 2        |
| 19           | DEPARTMENT OF ADMINISTRATIVE SERVICES | WS015201     | CLINTON ROSE SENIOR CENTER CHILLER                                                                | 256,160             |            | 256,160     | 2        |
| 20           | SHERIFF                               | WR020701     | TRAINING ACADEMY - HVAC AND PLUMBING REPLACEMENTS                                                 | 1,085,870           |            | 1,085,870   | 2        |
| 21           | CULTURAL INSTITUTIONS                 | WU060102     | VILLA TERRACE BUILDING EXTERIORS REPAIR AND REPLACEMENT                                           | 1,200,000           |            | 1,200,000   | 2        |
| 22           | FLEET MANAGEMENT                      | WF055801     | FLEET MANAGEMENT ELECTRICAL UPGRADE                                                               | 1,353,870           |            | 1,353,870   | 2        |
| 23           | DOT - TRANSPORTATION SERVICES         | WH026501     | W. COLLEGE AVE. (CTH ZZ)-S. 26TH ST. TO W. HOWELL AVE.                                            | 1,380,000           | 5,520,000  | 6,900,000   | 2        |
| 24           | ZOOLOGICAL DEPARTMENT                 | WZ020501     | ZOOFARI BUILDING - ROOF REPLACEMENT                                                               | 1,400,000           |            | 1,400,000   | 2        |

|              |                                       |              |                                                                                              | 2027 Capital Budget |            |             |          |
|--------------|---------------------------------------|--------------|----------------------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                                       |              |                                                                                              | 371,663,186         | 51,438,797 | 423,101,983 | --       |
| Item #       | Dept                                  | Project Code | Project Title                                                                                | County              | Non County | Total       | Priority |
| 25           | COMMUNITY REINTEGRATION CENTER        | WJ012001     | CRC WEST PARKING LOT RESURFACE                                                               | 1,700,000           |            | 1,700,000   | 2        |
| 26           | DOT - TRANSIT                         | WT016701     | CONCRETE YARD AND PARKING LOT - HILLSIDE - FLEET MAINT BLDG                                  | 7,352,440           |            | 7,352,440   | 2        |
| 27           | PARKS DEPARTMENT                      | WP082401     | LITTLE MENOMONEE RIVER TRAIL EXT (COUNTY LINE - GOOD HOPE)                                   | 7,657,340           |            | 7,657,340   | 2        |
| 28           | CULTURAL INSTITUTIONS                 | WU030102     | WMC OIL STORAGE TANK REMOVAL                                                                 | 138,720             |            | 138,720     | 3        |
| 29           | SHERIFF                               | TBD-010606   | PSB FAST ID REMOTE BOOKING                                                                   | 180,000             |            | 180,000     | 3        |
| 30           | DOT - TRANSPORTATION SERVICES         | WH026401     | SIGNAL AT COLLEGE AVE & S 13TH ST INTERSECTION                                               | 313,304             | 1,353,105  | 1,666,409   | 3        |
| 31           | DOT - TRANSIT                         | TBD-478642   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS LIFT REPLACEMENT PROGRAM                     | 373,488             | 1,493,952  | 1,867,440   | 3        |
| 32           | COMMUNITY REINTEGRATION CENTER        | WJ011801     | CRC LOTTER BUILDING ROOF REPLACEMENT                                                         | 1,988,750           |            | 1,988,750   | 3        |
| 33           | ZOOLOGICAL DEPARTMENT                 | TBD-959180   | WZ020101 - WATERMAIN PIPE REPLACEMENT - ZOO GROUNDS                                          | 3,415,160           |            | 3,415,160   | 3        |
| 34           | FLEET MANAGEMENT                      | WF055601     | FLEET GARAGE EXTENSION                                                                       | 5,000,000           |            | 5,000,000   | 3        |
| 35           | PARKS DEPARTMENT                      | TBD-410319   | TBD - PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - KOSCIUSZKO COMMUNITY CENTER REHABILITATION | 9,706,105           |            | 9,706,105   | 3        |
| 36           | DEPARTMENT OF ADMINISTRATIVE SERVICES | WC027601     | NEW COUNTY CRIMINAL COURTHOUSE                                                               | 150,205,000         |            | 150,205,000 | 3        |
| 37           | DOT - TRANSPORTATION SERVICES         | WH025701     | SIGNAL AT COLLEGE AVE & 20TH ST INTERSECTION                                                 | 30,534              | 265,808    | 296,342     | 4        |

|              |                                       |              |                                                                               | 2027 Capital Budget |            |             |          |
|--------------|---------------------------------------|--------------|-------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                                       |              |                                                                               | 371,663,186         | 51,438,797 | 423,101,983 | --       |
| Item #       | Dept                                  | Project Code | Project Title                                                                 | County              | Non County | Total       | Priority |
| 38           | FLEET MANAGEMENT                      | WF055701     | FLEET STORAGE TANK SYSTEM REPLACEMENT                                         | 2,000,000           |            | 2,000,000   | 4        |
| 39           | DEPARTMENT OF ADMINISTRATIVE SERVICES | WG003701     | FACILITIES WEST (LAPHAM) ROOF REPLACEMENT                                     | 2,019,100           |            | 2,019,100   | 4        |
| 40           | ZOOLOGICAL DEPARTMENT                 | TBD-626559   | PRIMATES AREA REFRESH                                                         | 3,000,000           | 3,000,000  | 6,000,000   | 4        |
| 41           | PARKS DEPARTMENT                      | WP079601     | MCKINLEY MARINA PARKING LOT REPLACEMENT – CENTER SECTION                      | 3,200,000           |            | 3,200,000   | 4        |
| 42           | DOT - TRANSIT                         | WT017001     | ROOF REPLACEMENT - KK SITE - MAINT AND OPERATIONS BUILDINGS                   | 3,568,840           |            | 3,568,840   | 4        |
| 43           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-888142   | COURTHOUSE - NEGATIVE PRESSURE MITIGATION                                     | 100,000             |            | 100,000     | 5        |
| 44           | DOT - TRANSPORTATION SERVICES         | WH026801     | S. 76TH ST. (CTH U)-W. LAYTON AVE. TO W. HOWARD AVE. RECONST                  | 1,519,000           | 6,076,000  | 7,595,000   | 5        |
| 45           | DOT - TRANSIT                         | WT015801     | REPLACEMENT OF UNDERGROUND FUEL TANKS KK                                      | 1,890,980           |            | 1,890,980   | 5        |
| 46           | PARKS DEPARTMENT                      | WP054001     | ROOT RIVER PKWY RECONSTRUCTION-124TH TO CLVLND (WEST)                         | 2,400,000           |            | 2,400,000   | 5        |
| 47           | ZOOLOGICAL DEPARTMENT                 | TBD-877954   | NEW TROPICS BUILDING                                                          | 4,000,000           | 4,000,000  | 8,000,000   | 5        |
| 48           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-016365   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - COUNTYWIDE SANITARY SEWER REPAIRS | 150,000             |            | 150,000     | 6        |
| 49           | ZOOLOGICAL DEPARTMENT                 | TBD-824651   | WZ019001 - NEW CAROUSEL & RENTAL FACILITY                                     | 200,000             |            | 200,000     | 6        |
| 50           | PARKS DEPARTMENT                      | TBD-560579   | CURRIE PARK-REPLACE PARKING LOT & CART PATH IMPROVEMENT                       | 603,806             |            | 603,806     | 6        |

|              |                                       |              |                                                                                                       | 2027 Capital Budget |            |             |          |
|--------------|---------------------------------------|--------------|-------------------------------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                                       |              |                                                                                                       | 371,663,186         | 51,438,797 | 423,101,983 | --       |
| Item #       | Dept                                  | Project Code | Project Title                                                                                         | County              | Non County | Total       | Priority |
| 51           | DOT - TRANSIT                         | WT017201     | REPLACEMENT OF UNDERGROUND FUEL TANKS FDL                                                             | 1,695,800           |            | 1,695,800   | 6        |
| 52           | DOT - TRANSPORTATION SERVICES         | WH026101     | S 76TH ST. (CTH U)-S CREEK VIEW CT TO W HIGH ST                                                       | 5,656,312           | 1,643,688  | 7,300,000   | 6        |
| 53           | DOT - TRANSPORTATION SERVICES         | WH026101     | S. 76TH ST. (CTH U)-S. CREEK VIEW CT.-.70MILES N OF RYAN RD RECON                                     |                     |            |             | 6        |
| 54           | DOT - TRANSIT                         | TBD-597687   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS STOP IMPROVEMENTS - BUS PAD-BALLARDS - MULTIPLE SITES | 37,000              | 148,000    | 185,000     | 7        |
| 55           | DOT - TRANSPORTATION SERVICES         | WH028701     | S 13TH ST (CTH V)-OAKWOOD RD TO W PUETZ RD RECONSTRUCTION                                             | 1,074,884           | 905,116    | 1,980,000   | 7        |
| 56           | PARKS DEPARTMENT                      | WP053901     | ROOT RIVER PARKWAY RECONSTRUCTION - LINCOLN TO CLVLND (EAST)                                          | 2,500,000           |            | 2,500,000   | 7        |
| 57           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-143146   | COURTHOUSE - HVAC EQUIPMENT & CONTROLS UPGRADES                                                       | 5,000,000           |            | 5,000,000   | 7        |
| 58           | DOT - TRANSPORTATION SERVICES         | TBD-451567   | W. SILVER SPRING DR. -N. 124TH ST. TO W. APPLETON AVE. RECON                                          | 65,000              | 260,000    | 325,000     | 8        |
| 59           | DOT - TRANSIT                         | TBD-849000   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS SHELTER PROGRAM                                       | 100,000             | 400,000    | 500,000     | 8        |
| 60           | PARKS DEPARTMENT                      | WP075801     | SPORT FIELD RECONDITIONING HARDEN/ZABLOCKI                                                            | 2,500,000           |            | 2,500,000   | 8        |
| 61           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-092753   | COURTHOUSE - NEW COURTHOUSE TRANSITION FACILITIES-PHASE 1                                             | 4,996,126           |            | 4,996,126   | 8        |
| 62           | DOT - TRANSPORTATION SERVICES         | TBD-668373   | W. BELOIT RD. (CTH T) - S. 108TH ST. TO W. MORGAN AVE. RECON                                          | 50,000              | 200,000    | 250,000     | 9        |
| 63           | DOT - TRANSIT                         | TBD-567963   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS CURB EXTENSIONS                                       | 112,032             | 448,128    | 560,160     | 9        |

|              |                                       |              |                                                                     | 2027 Capital Budget |            |             |          |
|--------------|---------------------------------------|--------------|---------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                                       |              |                                                                     | 371,663,186         | 51,438,797 | 423,101,983 | --       |
| Item #       | Dept                                  | Project Code | Project Title                                                       | County              | Non County | Total       | Priority |
| 64           | DEPARTMENT OF ADMINISTRATIVE SERVICES | WV004401     | MITCHELL PARK LIFT STATION UPGRADE                                  | 1,339,470           |            | 1,339,470   | 9        |
| 65           | PARKS DEPARTMENT                      | WP078701     | PARKS SOUTH REGION ROOF REPLACEMENTS                                | 5,000,000           |            | 5,000,000   | 9        |
| 66           | DOT - TRANSIT                         | TBD-178199   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - TRAFFIC SIGNAL PRIORITY | 345,000             | 1,380,000  | 1,725,000   | 10       |
| 67           | DOT - TRANSPORTATION SERVICES         | WH028601     | W RYAN RD (CTH H)-S 96TH ST TO STH 100 RECONSTRUCTION               | 650,000             |            | 650,000     | 10       |
| 68           | PARKS DEPARTMENT                      | WP074601     | COOPER PARK – PARKING LOT REDESIGN AND REPLACEMENT                  | 900,000             |            | 900,000     | 10       |
| 69           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-457081   | CJF - WC028401 - CJF LOADING DOCK SYSTEM REPLACEMENT                | 1,617,300           |            | 1,617,300   | 10       |
| 70           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-502883   | WO018901 - COUNTYWIDE ADA REPAIRS PHASE 3                           | 300,000             |            | 300,000     | 11       |
| 71           | DOT - TRANSPORTATION SERVICES         | TBD-492847   | PORT WASH RD. - DAPHNE TO GOOD HOPE RD.                             | 800,000             |            | 800,000     | 11       |
| 72           | PARKS DEPARTMENT                      | WP075901     | GRANT PARK ROADWAY RECONSTRUCTION HAWTHORNE TO PICNIC AREA 5        | 4,000,000           |            | 4,000,000   | 11       |
| 73           | DOT - TRANSPORTATION SERVICES         | TBD-817716   | W. GOOD HOPE RD. (CTH PP)-N TEUTONIA AVE TO 1-43 RECON              | 400,000             | 1,600,000  | 2,000,000   | 12       |
| 74           | PARKS DEPARTMENT                      | WP046801     | SPORTS COMPLEX MUA                                                  | 655,890             |            | 655,890     | 12       |
| 75           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-679393   | SR CENTERS - WS013301 RESTROOM ADA REHAB (ALL FACILITIES)           | 931,111             |            | 931,111     | 12       |
| 76           | DOT - TRANSPORTATION SERVICES         | WH010101     | N. OAKLAND AVE. BRIDGE B-40-0503 OVER OAK LEAF BIKE TRAIL           | 30,000              | 145,000    | 175,000     | 13       |

|              |                                       |              |                                                                                           | 2027 Capital Budget |            |             |          |
|--------------|---------------------------------------|--------------|-------------------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                                       |              |                                                                                           | 371,663,186         | 51,438,797 | 423,101,983 | --       |
| Item #       | Dept                                  | Project Code | Project Title                                                                             | County              | Non County | Total       | Priority |
| 77           | PARKS DEPARTMENT                      | WP057001     | MCKINLEY PARKING LOTS - PHASE 3                                                           | 1,900,000           |            | 1,900,000   | 13       |
| 78           | DEPARTMENT OF ADMINISTRATIVE SERVICES | WC027201     | COURTHOUSE CAFÉ AREA IMPROVEMENTS                                                         | 3,374,870           |            | 3,374,870   | 13       |
| 79           | DEPARTMENT OF ADMINISTRATIVE SERVICES | WG004301     | NEW FIRE HYDRANT - VEL PHILLIPS                                                           | 150,000             |            | 150,000     | 14       |
| 80           | DOT - TRANSPORTATION SERVICES         | WH026601     | W. FOREST HOME AVE. (CTH OO)-W. SPEEDWAY DR. TO S. 108TH ST. RECONSTRUCTION               | 940,000             | 3,760,000  | 4,700,000   | 14       |
| 81           | PARKS DEPARTMENT                      | WP079401     | WILSON REC CENTER – SERVICE ROAD REPLACEMENT                                              | 1,500,000           |            | 1,500,000   | 14       |
| 82           | DOT - TRANSPORTATION SERVICES         | WH026901     | W. HAMPTON AVE. -N. 91ST ST. TO N. 76TH ST. RECONSTRUCTION                                | 110,000             | 440,000    | 550,000     | 15       |
| 83           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-546455   | COURTHOUSE - REPAIR REPLACE EXISTING DAMAGED DUCT IN LIGHT COURTS FOR AHU 3&4, S1, AND S2 | 600,000             |            | 600,000     | 15       |
| 84           | PARKS DEPARTMENT                      | WP079801     | SHERMAN PARK – BOYS AND GIRLS CLUB ROOF REPLACEMENT                                       | 1,600,000           |            | 1,600,000   | 15       |
| 85           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-498655   | SR CENTERS - HVAC UPGRADE                                                                 | 50,000              |            | 50,000      | 16       |
| 86           | PARKS DEPARTMENT                      | WP079501     | OAK LEAF TRAIL BRIDGE (OVER I-43 HAMPTON) - REPLACEMENT                                   | 2,500,000           |            | 2,500,000   | 16       |
| 87           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-231278   | VEL PHILLIPS - WOOD WINDOW REPLACEMENTS                                                   | 139,804             |            | 139,804     | 17       |
| 88           | PARKS DEPARTMENT                      | WP075101     | BROWN DEER TENNIS & PICKLEBALL                                                            | 1,200,000           |            | 1,200,000   | 17       |
| 89           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-302922   | WOW UNDERWOOD - ROOF SOFFETS, FASCIA, GUTTERS REPLACEMENT                                 | 116,000             |            | 116,000     | 18       |

|              |                                       |              |                                                                                          | 2027 Capital Budget |            |             |          |
|--------------|---------------------------------------|--------------|------------------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                                       |              |                                                                                          | 371,663,186         | 51,438,797 | 423,101,983 | --       |
| Item #       | Dept                                  | Project Code | Project Title                                                                            | County              | Non County | Total       | Priority |
| 90           | PARKS DEPARTMENT                      | WP079301     | LAFOLLETTE PARK COURT AND SITE IMPROVEMENTS                                              | 1,000,000           |            | 1,000,000   | 18       |
| 91           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-341744   | WOW - WD020501 - WIL-O-WAY GRANT ROOF REPLACEMENT                                        | 150,000             |            | 150,000     | 19       |
| 92           | PARKS DEPARTMENT                      | TBD-076373   | NEW SERVICE BLDG & SRVC YARD - WASHINGTON PARK                                           | 9,194,151           |            | 9,194,151   | 19       |
| 93           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-766046   | WOW - WD020401 - WIL-O-WAY UNDERWOOD ROOF REPLACEMENT                                    | 150,000             |            | 150,000     | 20       |
| 94           | PARKS DEPARTMENT                      | WP062601     | COOL WATERS OVERFLOW PARKING LOT & SERVICE YARD                                          | 1,901,660           |            | 1,901,660   | 20       |
| 95           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-737334   | COUTNYWIDE - PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - INCLUSIVE RESTROOM IMPROVEMENTS | 300,000             |            | 300,000     | 21       |
| 96           | PARKS DEPARTMENT                      | WP077701     | OLMSTED WAY RECONSTRUCTION                                                               | 2,700,000           |            | 2,700,000   | 21       |
| 97           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-851049   | COURTHOUSE - PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - PIPING REPAIR-ASBESTOS ABTMNT   | 275,000             |            | 275,000     | 22       |
| 98           | PARKS DEPARTMENT                      | WP078901     | LAKE PARK RAVINE DRIVE REPLACEMENT                                                       | 3,750,000           |            | 3,750,000   | 22       |
| 99           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-577913   | WOW GRANT – HVAC SYSTEMS REPLACEMENT                                                     | 50,000              |            | 50,000      | 23       |
| 100          | PARKS DEPARTMENT                      | TBD-019924   | SPORTS COMPLEX STADIUM REFURBISHMENT                                                     | 55,000              |            | 55,000      | 23       |
| 101          | PARKS DEPARTMENT                      | TBD-055562   | ZABLOCKI PARKING LOT REPLACEMENT                                                         | 28,000              |            | 28,000      | 24       |
| 102          | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-546230   | COURTHOUSE - ANNEX PARKING LOT UPGRADES                                                  | 50,000              |            | 50,000      | 24       |



|              |                                       |              |                                                                      | 2027 Capital Budget |            |             |          |
|--------------|---------------------------------------|--------------|----------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                                       |              |                                                                      | 371,663,186         | 51,438,797 | 423,101,983 | --       |
| Item #       | Dept                                  | Project Code | Project Title                                                        | County              | Non County | Total       | Priority |
| 103          | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-253278   | CJF - FLOOR COATINGS PENTHOUSE                                       | 50,000              |            | 50,000      | 25       |
| 104          | PARKS DEPARTMENT                      | WP052301     | LAKE PARK STEEL ARCH BRIDGE                                          | 1,300,000           |            | 1,300,000   | 25       |
| 105          | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-151773   | SR CENTERS - KELLY FITNESS AREA ADA RESTROOM RENOVATIONS             | 100,000             |            | 100,000     | 26       |
| 106          | PARKS DEPARTMENT                      | TBD-992811   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - DOG PARKS                | 200,000             |            | 200,000     | 26       |
| 107          | PARKS DEPARTMENT                      | TBD-104801   | WP058101 - WISCONSIN AVENUE PARKING LOT REPLACEMENT                  | 64,000              |            | 64,000      | 27       |
| 108          | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-111093   | COURTHOUSE - PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - STEAM TRAPS | 250,000             |            | 250,000     | 27       |
| 109          | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-945506   | WOW UNDERWOOD HVAC REPLACEMENT                                       | 50,000              |            | 50,000      | 28       |
| 110          | PARKS DEPARTMENT                      | TBD-204497   | JACKSON PARK SERVICE YARD, FURNITURE FIXTURES & EQUIPMENT            | 500,000             |            | 500,000     | 28       |
| 111          | PARKS DEPARTMENT                      | TBD-326690   | WP057701 - WARNIMONT ROAD REPLACEMENT - ROAD TO GOLF COURSE          | 25,000              |            | 25,000      | 29       |
| 112          | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-951555   | SR CENTERS - WILSON ELEVATOR - PASSENGER TRACTION GEARED             | 50,000              |            | 50,000      | 29       |
| 113          | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-848069   | CJF - VALVE UPGRADES                                                 | 166,000             |            | 166,000     | 30       |
| 114          | PARKS DEPARTMENT                      | TBD-720610   | BOERNER VISITOR CENTER ATRIUM WINDOW REPLACEMENT                     | 500,000             |            | 500,000     | 30       |
| 115          | PARKS DEPARTMENT                      | TBD-453204   | WP036701 - COOL WATERS AQUATIC CENTER RUNOUT SLIDE                   | 120,000             |            | 120,000     | 31       |

|              |                                       |              |                                                                  | 2027 Capital Budget |            |             |          |
|--------------|---------------------------------------|--------------|------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                                       |              |                                                                  | 371,663,186         | 51,438,797 | 423,101,983 | --       |
| Item #       | Dept                                  | Project Code | Project Title                                                    | County              | Non County | Total       | Priority |
| 116          | DEPARTMENT OF ADMINISTRATIVE SERVICES | WD020201     | WIL-O-WAY UNDERWOOD - NEW SPLASH PAD                             | 820,000             |            | 820,000     | 31       |
| 117          | PARKS DEPARTMENT                      | TBD-812934   | DOG PARK PLANNING                                                | 200,000             |            | 200,000     | 32       |
| 118          | DEPARTMENT OF ADMINISTRATIVE SERVICES | WD020301     | WIL-O-WAY GRANT - NEW SPLASH PAD                                 | 820,000             |            | 820,000     | 32       |
| 119          | PARKS DEPARTMENT                      | TBD-243520   | TBD - MILWAUKEE RIVER PKWY RD REPLCMNT - HAMPTON - SILVER SPRING | 2,260,000           |            | 2,260,000   | 33       |
| 120          | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-832154   | ENVIRONMENTAL - LAKE MICHIGAN BLUFF REPAIRS                      | 4,500,000           |            | 4,500,000   | 33       |
| 121          | PARKS DEPARTMENT                      | TBD-542608   | TBD - JUNEAU PARK LAGOON REMEDIATION                             | 250,000             |            | 250,000     | 34       |
| 122          | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-114109   | ENVIRONMENTAL - WV004501 - HOC WWTP DEMOLITION                   | 295,000             |            | 295,000     | 34       |
| 123          | PARKS DEPARTMENT                      | TBD-472125   | PELICAN COVE REPLACEMENT AND SITE MODERNIZATION                  | 250,000             |            | 250,000     | 35       |
| 124          | PARKS DEPARTMENT                      | TBD-555137   | WP063601 - JACKSON PLAYGROUND REPLACEMENT                        | 275,000             |            | 275,000     | 36       |
| 125          | PARKS DEPARTMENT                      | TBD-922702   | WP074101 - SCHULZ AQUATIC POOL GRATES                            | 428,230             |            | 428,230     | 37       |
| 126          | PARKS DEPARTMENT                      | TBD-922763   | KLETZSCH OVERLOOK, PORTAGE & ADA ACCESS                          | 1,000,000           |            | 1,000,000   | 38       |
| 127          | PARKS DEPARTMENT                      | TBD-961847   | TBD - CURRIE PARK PARKING LOT - SERVICE YARD                     | 1,970,947           |            | 1,970,947   | 39       |
| 128          | PARKS DEPARTMENT                      | TBD-980460   | TBD - PARKS COMMUNITY INPUT PLAN                                 | 200,000             |            | 200,000     | 40       |

|              |                  |              |                                                                                    | 2027 Capital Budget |            |             |          |
|--------------|------------------|--------------|------------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                  |              |                                                                                    | 371,663,186         | 51,438,797 | 423,101,983 | --       |
| Item #       | Dept             | Project Code | Project Title                                                                      | County              | Non County | Total       | Priority |
| 129          | PARKS DEPARTMENT | TBD-943686   | TBD - CURRIE DEA RENOVATION - RE -GRADE, PAVE ENTRANCE TB WALKING PATHS & DRAINAGE | 120,000             |            | 120,000     | 41       |
| 130          | PARKS DEPARTMENT | TBD-897574   | KK SIMMONS PARKING LOT REPLACEMENT                                                 | 46,000              |            | 46,000      | 42       |
| 131          | PARKS DEPARTMENT | TBD-800102   | OAKWOOD CLUBHOUSE HVAC REPLACEMENT                                                 | 55,000              |            | 55,000      | 43       |
| 132          | PARKS DEPARTMENT | TBD-799115   | WP055101 - PULASKI PARK PAVILION EXTERIOR IMPROVEMENTS                             | 158,900             |            | 158,900     | 44       |
| 133          | PARKS DEPARTMENT | TBD-798307   | WP057401 - PARK & PKWY LIGHTING UPGRADE & RETROFIT                                 | 123,601             |            | 123,601     | 45       |
| 134          | PARKS DEPARTMENT | WP082601     | PARKS FIRE PROTECTION SYSTEMS – PHASE 1                                            | 1,840,080           |            | 1,840,080   | 46       |
| 135          | PARKS DEPARTMENT | TBD-730298   | MCKINLEY MARINA PEDESTAL REPLACEMENTS (NORTH 86) (CENTER 141) (SOUTH 135)          | 125,000             |            | 125,000     | 47       |
| 136          | PARKS DEPARTMENT | TBD-729650   | WP058301 - ESTABROOK SOUTH (EAST OF DRIVE) PARKING LOT REPLACEMENT                 | 26,000              |            | 26,000      | 48       |
| 137          | PARKS DEPARTMENT | TBD-722712   | WP063301 - HALES CORNERS WADING POOL REHABILITATION                                | 250,000             |            | 250,000     | 49       |
| 138          | PARKS DEPARTMENT | TBD-721366   | TBD - WILSON PARK RECREATION CENTER MULTI-PURPOSE ROOM                             | 550,000             |            | 550,000     | 50       |
| 139          | PARKS DEPARTMENT | TBD-632161   | WP057901 - SPORTS COMPLEX ROAD REPLACEMENT - RYAN RD TO COMPLEX                    | 37,000              |            | 37,000      | 51       |
| 140          | PARKS DEPARTMENT | TBD-630971   | TBD - OAK LEAF TRAIL - IN LAKE PARK BETWEEN GOLF COURSE PARKING LOT & NORTH AVE.   | 262,566             |            | 262,566     | 52       |
| 141          | PARKS DEPARTMENT | TBD-543315   | TBD - ALGONQUIN PARK WALKWAY REPLACEMENT                                           | 200,923             |            | 200,923     | 53       |

|              |                  |              |                                                                                                  | 2027 Capital Budget |            |             |          |
|--------------|------------------|--------------|--------------------------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                  |              |                                                                                                  | 371,663,186         | 51,438,797 | 423,101,983 | --       |
| Item #       | Dept             | Project Code | Project Title                                                                                    | County              | Non County | Total       | Priority |
| 142          | PARKS DEPARTMENT | TBD-541285   | WILSON ICE RINK REPLACEMENT                                                                      | 3,250,000           |            | 3,250,000   | 54       |
| 143          | PARKS DEPARTMENT | TBD-478409   | TBD - KK RIVER PKWY TENNIS REPLACEMENT                                                           | 575,000             |            | 575,000     | 55       |
| 144          | PARKS DEPARTMENT | TBD-453346   | TBD - MCKINLEY PARK (MARINA) PARKING LOT - SAILING CENTER                                        | 347,364             |            | 347,364     | 56       |
| 145          | PARKS DEPARTMENT | TBD-454475   | DRETZKA CHALET PARKING LOT REPLACMENT (REDUCE SIZE)                                              | 69,000              |            | 69,000      | 57       |
| 146          | PARKS DEPARTMENT | TBD-671137   | WP064801 - ESTABROOK DAM PARKING LOT ELIMINATION                                                 | 17,000              |            | 17,000      | 58       |
| 147          | PARKS DEPARTMENT | TBD-710383   | TBD - PARKS FIELD INVENTORY & CONSOLIDATON STUDY                                                 | 125,000             |            | 125,000     | 59       |
| 148          | PARKS DEPARTMENT | TBD-725736   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - WIFI INSTALLATION                                    | 100,000             |            | 100,000     | 60       |
| 149          | PARKS DEPARTMENT | TBD-840096   | KOSCIUSZKO PLAYGROUND REPLACEMENT #1 (AQUATIC CENTER)                                            | 180,000             |            | 180,000     | 61       |
| 150          | PARKS DEPARTMENT | TBD-859650   | WP064401 - LINCOLN GOLF PARKING LOT REPLACEMENT                                                  | 42,000              |            | 42,000      | 62       |
| 151          | PARKS DEPARTMENT | TBD-871038   | TBD - ROOT RIVER PARKWAY REPLACEMENT CLEVELAND TO OKLAHOMA (EAST SIDE OF RIVER, NORTH OF BRIDGE) | 150,000             |            | 150,000     | 63       |
| 152          | PARKS DEPARTMENT | TBD-943038   | WP059801 - DRETZKA PARK LIGHTING REPLACEMENT                                                     | 300,000             |            | 300,000     | 64       |
| 153          | PARKS DEPARTMENT | TBD-908956   | TBD - GREENFIELD PARK REPLACEMENT 116TH ST. ENTRANCE TO PARKING LOT PICNIC AREAS 1 & 5           | 206,974             |            | 206,974     | 65       |
| 154          | PARKS DEPARTMENT | TBD-895916   | TBD - KINNICKINNIC RIVER PARKWAY REPLACEMENT 57TH ST. TO 60TH ST.                                | 305,834             |            | 305,834     | 66       |

|              |                  |              |                                                                                              | 2027 Capital Budget |            |             |          |
|--------------|------------------|--------------|----------------------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                  |              |                                                                                              | 371,663,186         | 51,438,797 | 423,101,983 | --       |
| Item #       | Dept             | Project Code | Project Title                                                                                | County              | Non County | Total       | Priority |
| 155          | PARKS DEPARTMENT | TBD-858653   | TBD - LAFOLLETTE PARK BASKETBALL REPLACEMENT                                                 | 160,000             |            | 160,000     | 67       |
| 156          | PARKS DEPARTMENT | TBD-696021   | NOYES INDOOR POOL CLERESTORY WINDOW REPLACEMENT                                              | 200,000             |            | 200,000     | 68       |
| 157          | PARKS DEPARTMENT | TBD-575163   | WHITNALL PARK ROAD REPLACEMENT-PLAY AREA TO LILAC LANE                                       | 47,000              |            | 47,000      | 69       |
| 158          | PARKS DEPARTMENT | TBD-457282   | WP058601 - LAKE LOCUST ST PARKING AREA ELIMINATION                                           | 60,000              |            | 60,000      | 70       |
| 159          | PARKS DEPARTMENT | TBD-019574   | OLT REPLACEMENT WARNIMONT B/T PULASKI AND COLLEGE                                            | 71,280              |            | 71,280      | 71       |
| 160          | PARKS DEPARTMENT | TBD-098009   | PULASKI INDOOR POOL CLERESTORY WINDOW REPLACEMENT                                            | 200,000             |            | 200,000     | 72       |
| 161          | PARKS DEPARTMENT | TBD-155243   | GRANT GOLF COURSE RENOVATIONS (TEES & BUNKERS)                                               | 350,000             |            | 350,000     | 73       |
| 162          | PARKS DEPARTMENT | TBD-192504   | WP058801 - WASHINGTON BANDSHELL PARKING LOT REPLACEMENT                                      | 15,000              |            | 15,000      | 74       |
| 163          | PARKS DEPARTMENT | TBD-194027   | WP065501 - HUMBOLDT PAVILION HVAC REPLACEMENT                                                | 80,000              |            | 80,000      | 75       |
| 164          | PARKS DEPARTMENT | TBD-207659   | TBD - OAK LEAF TRAIL - SILVER SPRING DR. TO BOBOLINK AVE.                                    | 174,734             |            | 174,734     | 76       |
| 165          | PARKS DEPARTMENT | TBD-210471   | MITCHELL LAGOON PAVILION RESTROOM RENOVATION                                                 | 300,000             |            | 300,000     | 77       |
| 166          | PARKS DEPARTMENT | TBD-249595   | WP052701 - HONEY CREEK PKWY RECONSTRUCTION                                                   | 132,000             |            | 132,000     | 78       |
| 167          | PARKS DEPARTMENT | TBD-265968   | TBD - GRANT PARK REPLACEMENT FROM EAST END OF OC PKWY TO FORK BETWEEN PICNIC AREAS 1, 5, & 6 | 190,000             |            | 190,000     | 79       |

|              |                               |              |                                                                         | 2027 Capital Budget |            |             |          |
|--------------|-------------------------------|--------------|-------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                               |              |                                                                         | 371,663,186         | 51,438,797 | 423,101,983 | --       |
| Item #       | Dept                          | Project Code | Project Title                                                           | County              | Non County | Total       | Priority |
| 168          | PARKS DEPARTMENT              | TBD-451365   | WP058501 - GRANTOSA PKWY ROAD REPLACEMENT HWY 100 TO CAPITOL            | 132,000             |            | 132,000     | 80       |
| 169          | PARKS DEPARTMENT              | TBD-446860   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - ROOT RIVER PKWY RECONSTR    | 322,000             |            | 322,000     | 81       |
| 170          | PARKS DEPARTMENT              | TBD-433130   | WP032501 - DINEEN PARKING LOT B/T SPLASH PAD AND SVC YARD               | 55,000              |            | 55,000      | 82       |
| 171          | PARKS DEPARTMENT              | TBD-391437   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - SECURITY SYSTEM PLACEHOLDER | 100,000             |            | 100,000     | 83       |
| 172          | PARKS DEPARTMENT              | TBD-349905   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - PARKS HVAC REPLACEMENT      | 200,000             |            | 200,000     | 84       |
| 173          | PARKS DEPARTMENT              | TBD-304920   | TBD - KK SPORTS PARKING LOT REPLACEMENT                                 | 19,000              |            | 19,000      | 85       |
| 174          | PARKS DEPARTMENT              | TBD-268091   | WP058001 - ROOT RIVER PICNIC AREA 2-2A PARKING LOT REPLACEMENT          | 19,000              |            | 19,000      | 86       |
| 175          | DOT - TRANSPORTATION SERVICES | TBD-915506   | W. LAYTON AVE BRIDGE B-40-0163 OVER STH                                 | 400,000             | 1,600,000  | 2,000,000   |          |

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# 2028 Capital Summary



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2028 SUMMARY

|                                          |                 |
|------------------------------------------|-----------------|
| Projected County Funding (Bonds + Cash): | \$62,706,961    |
| Requested Capital Projects:              | \$272,652,052   |
| County Funding Surplus / (Shortfall):    | (\$209,945,091) |
| Funded Projects (1 - 21):                | \$46,432,212    |
| Projects NOT Funded (22 - 295):          | (\$226,219,840) |

COUNTY FUNDING OF \$5M OR GREATER

| Item # | Dept                                  | Project Code | Project Title                                                                         | County      | Non County | Total       | Priority |
|--------|---------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------|------------|-------------|----------|
| 13     | FLEET MANAGEMENT                      | TBD-255763   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM | 15,000,000  |            | 15,000,000  | 1        |
| 22     | DEPARTMENT OF ADMINISTRATIVE SERVICES | WC027601     | NEW COUNTY CRIMINAL COURTHOUSE                                                        | 150,205,000 |            | 150,205,000 | 3        |
| 26     | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-679393   | SR CENTERS - WS013301 RESTROOM ADA REHAB (ALL FACILITIES)                             | 6,431,765   |            | 6,431,765   | 4        |
| 40     | PARKS DEPARTMENT                      | TBD-023703   | TBD - MILL POND WATERWAY RESTORATION                                                  | 5,500,000   |            | 5,500,000   | 8        |
| 59     | PARKS DEPARTMENT                      | TBD-500363   | TBD - WASHINGTON PARK LAGOON DREDGING & REMEDIATION                                   | 5,000,000   |            | 5,000,000   | 17       |
| 98     | PARKS DEPARTMENT                      | TBD-352650   | TBD - BALL DIAMOND MODERNIZATION                                                      | 6,000,000   |            | 6,000,000   | 46       |

|              |                       |              |                                                                                                   | 2028 Capital Budget |            |             |          |
|--------------|-----------------------|--------------|---------------------------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                       |              |                                                                                                   | 272,652,052         | 39,303,577 | 311,955,629 | --       |
| Item #       | Dept                  | Project Code | Project Title                                                                                     | County              | Non County | Total       | Priority |
| 1            | SHERIFF               | TBD-756798   | SHERIFF PSB PREDICTIVE ANALYTICS                                                                  | 100,000             |            | 100,000     | 1        |
| 2            | CULTURAL INSTITUTIONS | TBD-771582   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - WMC CONDO AGREEMENT - CONCRETE REPAIR AND REPLACEMENT | 200,000             |            | 200,000     | 1        |

|              |                                       |              |                                                                                       | 2028 Capital Budget |            |             |          |
|--------------|---------------------------------------|--------------|---------------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                                       |              |                                                                                       | 272,652,052         | 39,303,577 | 311,955,629 | --       |
| Item #       | Dept                                  | Project Code | Project Title                                                                         | County              | Non County | Total       | Priority |
| 3            | CULTURAL INSTITUTIONS                 | TBD-492740   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - CHARLES ALLIS FACADE REPAIR               | 286,368             |            | 286,368     | 1        |
| 4            | DOT - HIGHWAY MAINTENANCE             | TBD-206628   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - SHORT TERM CTH REHABILITATION             | 500,000             |            | 500,000     | 1        |
| 5            | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-888142   | COURTHOUSE - NEGATIVE PRESSURE MITIGATION                                             | 554,663             |            | 554,663     | 1        |
| 6            | EMERGENCY MANAGEMENT                  | TBD-308292   | WQ020301 - COMMAND CENTRAL AWARE                                                      | 590,610             |            | 590,610     | 1        |
| 7            | DAS - IMSD                            | TBD-032910   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - TECHNOLOGY LIFECYCLE REPLACEMENTS         | 1,500,000           |            | 1,500,000   | 1        |
| 8            | DOT - TRANSPORTATION SERVICES         | TBD-668373   | W. BELOIT RD. (CTH T) - S. 108TH ST. TO W. MORGAN AVE. RECON                          | 1,664,000           | 6,006,000  | 7,670,000   | 1        |
| 9            | PARKS DEPARTMENT                      | TBD-772643   | WP052801 - GRANT PARK PAVEMENT REPLACEMENT                                            | 2,030,000           |            | 2,030,000   | 1        |
| 10           | ZOOLOGICAL DEPARTMENT                 | TBD-959180   | WZ020101 - WATERMAIN PIPE REPLACEMENT - ZOO GROUNDS                                   | 3,153,580           |            | 3,153,580   | 1        |
| 11           | DOT - TRANSIT                         | TBD-379895   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS REPLACEMENT PROGRAM                   | 4,200,000           | 16,800,000 | 21,000,000  | 1        |
| 12           | REGISTER OF DEEDS                     | TBD-215679   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - VITAL RECORDS DIGITIZATION                | 4,380,000           |            | 4,380,000   | 1        |
| 13           | FLEET MANAGEMENT                      | TBD-255763   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM | 15,000,000          |            | 15,000,000  | 1        |
| 14           | PARKS DEPARTMENT                      | TBD-642830   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - PARKS ADA ACCESS IMPROVEMENT              | 250,000             |            | 250,000     | 2        |
| 15           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-502883   | WO018901 - COUNTYWIDE ADA REPAIRS PHASE 3                                             | 300,000             |            | 300,000     | 2        |

|              |                                       |              |                                                                                                       | 2028 Capital Budget |            |             |          |
|--------------|---------------------------------------|--------------|-------------------------------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                                       |              |                                                                                                       | 272,652,052         | 39,303,577 | 311,955,629 | --       |
| Item #       | Dept                                  | Project Code | Project Title                                                                                         | County              | Non County | Total       | Priority |
| 16           | DOT - TRANSIT                         | TBD-478642   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS LIFT REPLACEMENT PROGRAM                              | 373,488             | 1,493,952  | 1,867,440   | 2        |
| 17           | ZOOLOGICAL DEPARTMENT                 | TBD-046037   | WILD NORTH-SOUTH PASSAGE DESIGN                                                                       | 3,000,000           | 3,000,000  | 6,000,000   | 2        |
| 18           | DOT - TRANSPORTATION SERVICES         | WH028601     | W RYAN RD (CTH H)-S 96TH ST TO STH 100 RECONSTRUCTION                                                 | 4,862,503           | 2,587,497  | 7,450,000   | 2        |
| 19           | DOT - TRANSIT                         | TBD-597687   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS STOP IMPROVEMENTS - BUS PAD-BALLARDS - MULTIPLE SITES | 37,000              | 148,000    | 185,000     | 3        |
| 20           | PARKS DEPARTMENT                      | TBD-071319   | TBD - LAKE PARK RAVINE DRIVE REPLACEMENT                                                              | 250,000             |            | 250,000     | 3        |
| 21           | DOT - TRANSPORTATION SERVICES         | TBD-492847   | PORT WASH RD. - DAPHNE TO GOOD HOPE RD.                                                               | 3,200,000           | 1,800,000  | 5,000,000   | 3        |
| 22           | DEPARTMENT OF ADMINISTRATIVE SERVICES | WC027601     | NEW COUNTY CRIMINAL COURTHOUSE                                                                        | 150,205,000         |            | 150,205,000 | 3        |
| 23           | DOT - TRANSIT                         | TBD-849000   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS SHELTER PROGRAM                                       | 100,000             | 400,000    | 500,000     | 4        |
| 24           | DOT - TRANSPORTATION SERVICES         | TBD-817716   | W. GOOD HOPE RD. (CTH PP)-N TEUTONIA AVE TO 1-43 RECON                                                | 300,000             | 1,200,000  | 1,500,000   | 4        |
| 25           | PARKS DEPARTMENT                      | TBD-410319   | TBD - PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - KOSCIUSZKO COMMUNITY CENTER REHABILITATION          | 3,740,176           |            | 3,740,176   | 4        |
| 26           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-679393   | SR CENTERS - WS013301 RESTROOM ADA REHAB (ALL FACILITIES)                                             | 6,431,765           |            | 6,431,765   | 4        |
| 27           | DOT - TRANSIT                         | TBD-567963   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS CURB EXTENSIONS                                       | 112,032             | 448,128    | 560,160     | 5        |
| 28           | DOT - TRANSPORTATION SERVICES         | WH010301     | W. GOOD HOPE RD. OVER MILWAUKEE RIVER                                                                 | 240,000             | 960,000    | 1,200,000   | 5        |

|              |                                       |              |                                                                                        | 2028 Capital Budget |            |             |          |
|--------------|---------------------------------------|--------------|----------------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                                       |              |                                                                                        | 272,652,052         | 39,303,577 | 311,955,629 | --       |
| Item #       | Dept                                  | Project Code | Project Title                                                                          | County              | Non County | Total       | Priority |
| 29           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-231278   | VEL PHILLIPS - WOOD WINDOW REPLACEMENTS                                                | 773,983             |            | 773,983     | 5        |
| 30           | PARKS DEPARTMENT                      | TBD-984591   | TBD - RIVERFRONT BOAT LAUNCH RECONSTRUCTION                                            | 1,250,000           |            | 1,250,000   | 5        |
| 31           | PARKS DEPARTMENT                      | TBD-575163   | WHITNALL PARK ROAD REPLACEMENT-PLAY AREA TO LILAC LANE                                 | 47,000              |            | 47,000      | 6        |
| 32           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-016365   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - COUNTYWIDE SANITARY SEWER REPAIRS          | 150,000             |            | 150,000     | 6        |
| 33           | DOT - TRANSPORTATION SERVICES         | WH010401     | W. GOOD HOPE RD. (WB) B-40-0375 OVER MILWAUKEE RIVER                                   | 240,000             | 960,000    | 1,200,000   | 6        |
| 34           | DOT - TRANSIT                         | TBD-178199   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - TRAFFIC SIGNAL PRIORITY                    | 345,000             | 1,380,000  | 1,725,000   | 6        |
| 35           | DOT - TRANSPORTATION SERVICES         | TBD-524527   | HONEY CREEK DR BRIDGE P-40-0570 OVER HONEY CREEK                                       | 170,000             | 680,000    | 850,000     | 7        |
| 36           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-945506   | WOW UNDERWOOD HVAC REPLACEMENT                                                         | 500,000             |            | 500,000     | 7        |
| 37           | PARKS DEPARTMENT                      | TBD-916746   | WP058901 - WHITNALL PARK RD RPLCMNT-WHITNALL WAY AND 92ND ST                           | 690,000             |            | 690,000     | 7        |
| 38           | DOT - TRANSPORTATION SERVICES         | WH025101     | W. OKLAHOMA AVE. (CTH NN) BRIDGE OVER HONEY CREEK                                      | 200,000             | 800,000    | 1,000,000   | 8        |
| 39           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-851049   | COURTHOUSE - PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - PIPING REPAIR-ASBESTOS ABTMNT | 275,000             |            | 275,000     | 8        |
| 40           | PARKS DEPARTMENT                      | TBD-023703   | TBD - MILL POND WATERWAY RESTORATION                                                   | 5,500,000           |            | 5,500,000   | 8        |
| 41           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-553831   | COURTHOUSE - CHILLER - SCREW-TYPE W/COOLING TOWER - 100 TON                            | 50,000              |            | 50,000      | 9        |

|              |                                       |              |                                                                  | 2028 Capital Budget |            |             |          |
|--------------|---------------------------------------|--------------|------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                                       |              |                                                                  | 272,652,052         | 39,303,577 | 311,955,629 | --       |
| Item #       | Dept                                  | Project Code | Project Title                                                    | County              | Non County | Total       | Priority |
| 42           | DOT - TRANSPORTATION SERVICES         | WH026901     | W. HAMPTON AVE. -N. 91ST ST. TO N. 76TH ST. RECONSTRUCTION       | 160,000             | 640,000    | 800,000     | 9        |
| 43           | PARKS DEPARTMENT                      | TBD-839983   | JACKSON POOL CONVERSION AND SITE MODERNIZATION                   | 3,500,000           |            | 3,500,000   | 9        |
| 44           | PARKS DEPARTMENT                      | TBD-390484   | TBD - KK SPORTS COMPLEX PLAYGROUND REPLACEMENT                   | 275,000             |            | 275,000     | 10       |
| 45           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-577913   | WOW GRANT – HVAC SYSTEMS REPLACEMENT                             | 500,000             |            | 500,000     | 10       |
| 46           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-498655   | SR CENTERS - HVAC UPGRADE                                        | 200,000             |            | 200,000     | 11       |
| 47           | PARKS DEPARTMENT                      | TBD-797983   | SPORTS COMPLEX COURT & FLOOR REPLACEMENT                         | 550,000             |            | 550,000     | 11       |
| 48           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-365759   | SR CENTERS - CLINTON ROSE SENIOR CENTER ROOF REPLACEMENT         | 75,000              |            | 75,000      | 12       |
| 49           | PARKS DEPARTMENT                      | TBD-456616   | MCKINLEY MARINA PARKING LOTS PLANNING                            | 954,800             |            | 954,800     | 12       |
| 50           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-253278   | CJF - FLOOR COATINGS PENTHOUSE                                   | 325,361             |            | 325,361     | 13       |
| 51           | PARKS DEPARTMENT                      | TBD-453204   | WP036701 - COOL WATERS AQUATIC CENTER RUNOUT SLIDE               | 1,200,000           |            | 1,200,000   | 13       |
| 52           | PARKS DEPARTMENT                      | TBD-581196   | WP049401 - MCKINLEY MARINA PARKING LOT REPLACEMENT (E-K)         | 1,320,000           |            | 1,320,000   | 14       |
| 53           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-037647   | ENVIRONMENTAL - WV001201 - POND AND LAGOON DEMONSTRATION-PROJECT | 1,500,000           |            | 1,500,000   | 14       |
| 54           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-151773   | SR CENTERS - KELLY FITNESS AREA ADA RESTROOM RENOVATIONS         | 500,000             |            | 500,000     | 15       |

|              |                                       |              |                                                                                  | 2028 Capital Budget |            |             |          |
|--------------|---------------------------------------|--------------|----------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                                       |              |                                                                                  | 272,652,052         | 39,303,577 | 311,955,629 | --       |
| Item #       | Dept                                  | Project Code | Project Title                                                                    | County              | Non County | Total       | Priority |
| 55           | PARKS DEPARTMENT                      | TBD-798307   | WP057401 - PARK & PKWY LIGHTING UPGRADE & RETROFIT                               | 938,941             |            | 938,941     | 15       |
| 56           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-763343   | COURTHOUSE - PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - INTERIOR FINISHES RENEW | 100,000             |            | 100,000     | 16       |
| 57           | PARKS DEPARTMENT                      | TBD-785445   | SPORTS COMPLEX SERVICE YARD                                                      | 125,000             |            | 125,000     | 16       |
| 58           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-546230   | COURTHOUSE - ANNEX PARKING LOT UPGRADES                                          | 100,000             |            | 100,000     | 17       |
| 59           | PARKS DEPARTMENT                      | TBD-500363   | TBD - WASHINGTON PARK LAGOON DREDGING & REMEDIATION                              | 5,000,000           |            | 5,000,000   | 17       |
| 60           | PARKS DEPARTMENT                      | TBD-796313   | TBD - LINCOLN MEMORIAL DRIVE - REHABILITATION                                    | 400,000             |            | 400,000     | 18       |
| 61           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-951555   | SR CENTERS - WILSON ELEVATOR - PASSENGER TRACTION GEARED                         | 500,000             |            | 500,000     | 18       |
| 62           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-903825   | SR CENTERS - WASHINGTON WINDOWS DESIGN & CONSTRUCTION                            | 100,000             |            | 100,000     | 19       |
| 63           | PARKS DEPARTMENT                      | TBD-276526   | SPORTS COMPLEX ROOF REPLACEMENT                                                  | 605,000             |            | 605,000     | 19       |
| 64           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-912659   | WOW GRANT – LIGHTING EQUIPMENT REPLACEMENT                                       | 10,000              |            | 10,000      | 20       |
| 65           | PARKS DEPARTMENT                      | TBD-965882   | TBD - ROOT RIVER PARKWAY REPLACEMENT CLEVELAND TO OKLAHOMA (WEST SIDE OF RIVER)  | 150,000             |            | 150,000     | 20       |
| 66           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-135804   | WOW UNDERWOOD - LIGHTING EQUIPMENT REPLACEMENT                                   | 10,000              |            | 10,000      | 21       |
| 67           | PARKS DEPARTMENT                      | TBD-874864   | TBD - KINNICKINNIC RIVER PARKWAY REPLACEMENT 29TH ST. TO 31ST ST.                | 191,321             |            | 191,321     | 21       |

|              |                                       |              |                                                                                          | 2028 Capital Budget |            |             |          |
|--------------|---------------------------------------|--------------|------------------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                                       |              |                                                                                          | 272,652,052         | 39,303,577 | 311,955,629 | --       |
| Item #       | Dept                                  | Project Code | Project Title                                                                            | County              | Non County | Total       | Priority |
| 68           | PARKS DEPARTMENT                      | TBD-747529   | TBD - WHITNALL VISITORS CENTER ROOF REPLACEMENT                                          | 200,000             |            | 200,000     | 22       |
| 69           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-737334   | COUTNYWIDE - PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - INCLUSIVE RESTROOM IMPROVEMENTS | 300,000             |            | 300,000     | 22       |
| 70           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-281651   | SR CENTERS - WILSON CARPET REPLACEMENT                                                   | 50,000              |            | 50,000      | 23       |
| 71           | PARKS DEPARTMENT                      | TBD-466304   | WP041901 - GREENFIELD PARK SHELTER #3 RR REPLACEMENT                                     | 100,000             |            | 100,000     | 23       |
| 72           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-111093   | COURTHOUSE - PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - STEAM TRAPS                     | 250,000             |            | 250,000     | 24       |
| 73           | PARKS DEPARTMENT                      | TBD-509722   | TBD - OAK LEAF TRAIL - BETWEEN MICHIGAN AVE. AND VETERANS PARKING LOT                    | 312,945             |            | 312,945     | 24       |
| 74           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-034103   | WOW GRANT – ELECTRICAL SYSTEMS REPLACEMENT                                               | 50,000              |            | 50,000      | 25       |
| 75           | PARKS DEPARTMENT                      | TBD-191647   | SR CENTERS - MCGOVERN PARKING LOT REPLACEMENT                                            | 350,000             |            | 350,000     | 25       |
| 76           | PARKS DEPARTMENT                      | TBD-637473   | WP057801 - GRANT SERVICE EMPLOYEE RESTROOM RENOVATION                                    | 300,000             |            | 300,000     | 26       |
| 77           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-402057   | ENVIRONMENTAL - WV001601 - NR216 STORMWATER TSS CONTROLS                                 | 500,000             |            | 500,000     | 26       |
| 78           | PARKS DEPARTMENT                      | TBD-727751   | LINCOLN BLATZ - NEW AC AND UPGRADE ELECTRICAL                                            | 300,000             |            | 300,000     | 27       |
| 79           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-832154   | ENVIRONMENTAL - LAKE MICHIGAN BLUFF REPAIRS                                              | 4,500,000           |            | 4,500,000   | 27       |
| 80           | PARKS DEPARTMENT                      | TBD-770085   | WP041801 - LINCOLN PARK WALKWAYS                                                         | 120,000             |            | 120,000     | 28       |



|              |                  |              |                                                                                                    | 2028 Capital Budget |            |             |          |
|--------------|------------------|--------------|----------------------------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                  |              |                                                                                                    | 272,652,052         | 39,303,577 | 311,955,629 | --       |
| Item #       | Dept             | Project Code | Project Title                                                                                      | County              | Non County | Total       | Priority |
| 81           | PARKS DEPARTMENT | TBD-428999   | BOERNER GARDEN HOUSE ADA RESTROOMS                                                                 | 300,000             |            | 300,000     | 29       |
| 82           | PARKS DEPARTMENT | TBD-773328   | KINNICKINNIC PARKWAY PHASE 4                                                                       | 270,000             |            | 270,000     | 30       |
| 83           | PARKS DEPARTMENT | TBD-639845   | ICE RINK REFRIGERATION UPGRADE (ICE BASE, LINES, COMPRESSOR, DEHUMIDIFIER)                         | 4,500,000           |            | 4,500,000   | 31       |
| 84           | PARKS DEPARTMENT | TBD-992811   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - DOG PARKS                                              | 200,000             |            | 200,000     | 32       |
| 85           | PARKS DEPARTMENT | TBD-777178   | WP057501 - ESTABROOK CENTRAL (WEST OF DRIVE) PARKING LOT REPLACEMENT                               | 69,000              |            | 69,000      | 33       |
| 86           | PARKS DEPARTMENT | TBD-685924   | WILSON RECREATION LOBBY REMODEL                                                                    | 1,500,000           |            | 1,500,000   | 34       |
| 87           | PARKS DEPARTMENT | TBD-050274   | TBD - OAK LEAF TRAIL - ADJACENT TO EAST SIDE OF LMD BETWEEN WATER TOWER ROAD AND LAKE SERVICE YARD | 512,935             |            | 512,935     | 35       |
| 88           | PARKS DEPARTMENT | TBD-077039   | TBD - MADISON PARK WALKWAY REPLACEMENT                                                             | 436,642             |            | 436,642     | 36       |
| 89           | PARKS DEPARTMENT | TBD-086490   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - PARKS BUILDING DEMOLITION                              | 150,000             |            | 150,000     | 37       |
| 90           | PARKS DEPARTMENT | TBD-143378   | BOERNER VISITOR CENTER LIGHTING UPGRADES                                                           | 150,000             |            | 150,000     | 38       |
| 91           | PARKS DEPARTMENT | TBD-154811   | WP059101 - WHITNALL PARK RD RPLCMNT-W SPUR TO 108TH & WHITNALL WAY                                 | 50,000              |            | 50,000      | 39       |
| 92           | PARKS DEPARTMENT | TBD-171933   | WP054101 - REPLACE POOL FILTER SYSTEMS- HUMBOLDT, JACOBUS, AND ALCOTT                              | 210,000             |            | 210,000     | 40       |
| 93           | PARKS DEPARTMENT | TBD-184908   | TBD - COPERNICUS PARK WALKWAY REPLACEMENT                                                          | 271,915             |            | 271,915     | 41       |

|              |                  |              |                                                                              | 2028 Capital Budget |            |             |          |
|--------------|------------------|--------------|------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                  |              |                                                                              | 272,652,052         | 39,303,577 | 311,955,629 | --       |
| Item #       | Dept             | Project Code | Project Title                                                                | County              | Non County | Total       | Priority |
| 94           | PARKS DEPARTMENT | TBD-196547   | TBD - WILSON RECREATION ROOF REPLACEMENT                                     | 500,000             |            | 500,000     | 42       |
| 95           | PARKS DEPARTMENT | TBD-196672   | TBD - MCCARTY PARK WALKWAY REPLACEMENT                                       | 709,039             |            | 709,039     | 43       |
| 96           | PARKS DEPARTMENT | TBD-197385   | WP056701 - OLT REPLACEMENT - CUPERTINO B/T SS MARINA AND RUSSELL             | 50,000              |            | 50,000      | 44       |
| 97           | PARKS DEPARTMENT | TBD-230576   | PULASKI PARK PARKING LOT - POOL                                              | 159,570             |            | 159,570     | 45       |
| 98           | PARKS DEPARTMENT | TBD-352650   | TBD - BALL DIAMOND MODERNIZATION                                             | 6,000,000           |            | 6,000,000   | 46       |
| 99           | PARKS DEPARTMENT | TBD-420630   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - STREAMBANK STABILIZATION PROGRAM | 300,000             |            | 300,000     | 47       |
| 100          | PARKS DEPARTMENT | TBD-502063   | WP058401 - GREENFIELD PICNIC AREAS 5 AND 1 PARKING LOT REPLACEMENT           | 50,000              |            | 50,000      | 48       |
| 101          | PARKS DEPARTMENT | TBD-513993   | MITCHELL PARK DOMES MESH/STRUCTURE INSPECTION & REPAIR                       | 500,000             |            | 500,000     | 49       |
| 102          | PARKS DEPARTMENT | TBD-540025   | TBD - WILSON RECREATION HVAC REPLACEMENT                                     | 3,500,000           |            | 3,500,000   | 50       |
| 103          | PARKS DEPARTMENT | TBD-687003   | WP059001 - WHITNALL PARK RD RPLCMNT-PLAY AREA TO LILAC LN                    | 47,000              |            | 47,000      | 51       |
| 104          | PARKS DEPARTMENT | TBD-751499   | WP059301 - HONEY CREEK PARKWAY ROAD REPLACEMENT 60TH TO 70TH                 | 136,000             |            | 136,000     | 52       |
| 105          | PARKS DEPARTMENT | TBD-829187   | TBD - OAK CREEK PARKWAY WALKWAY REPLACEMENT                                  | 1,558,975           |            | 1,558,975   | 53       |
| 106          | PARKS DEPARTMENT | TBD-833814   | TBD - MILWAUKEE RIVER PARKWAY WALKWAY REPLACEMENT                            | 288,322             |            | 288,322     | 54       |

|              |                  |              |                                                                              | 2028 Capital Budget |            |             |          |
|--------------|------------------|--------------|------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                  |              |                                                                              | 272,652,052         | 39,303,577 | 311,955,629 | --       |
| Item #       | Dept             | Project Code | Project Title                                                                | County              | Non County | Total       | Priority |
| 107          | PARKS DEPARTMENT | TBD-958794   | MCKINLEY MARINA DOCK REPLACEMENTS PHASE 1 (NORTH)                            | 3,500,000           |            | 3,500,000   | 55       |
| 108          | PARKS DEPARTMENT | TBD-959859   | TBD - KLETZSCH PARK REPLACEMENT GREEN BAY RD. TO PARK DRIVE                  | 180,707             |            | 180,707     | 56       |
| 109          | PARKS DEPARTMENT | TBD-640129   | TBD - CANNON PARK BATHHOUSE - ADA ACCESSIBLE (ELECTION COMMISSION)           | 100,000             |            | 100,000     | 57       |
| 110          | PARKS DEPARTMENT | TBD-605807   | GRANT PARK CAMPGROUND COMPLEX                                                | 184,257             |            | 184,257     | 58       |
| 111          | PARKS DEPARTMENT | TBD-551183   | UPGRADE POOL FILTER SYSTEMS - GROBSCHMIDT,HALES CORNERS,SHERIDAN,WASHINGTON  | 75,000              |            | 75,000      | 59       |
| 112          | PARKS DEPARTMENT | TBD-218406   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - PARKS ELECTRCL SRVC REPLACE      | 500,000             |            | 500,000     | 60       |
| 113          | PARKS DEPARTMENT | TBD-182150   | WP054201 - SHERIDAN DRESSING YARD REPLACEMENT                                | 53,154              |            | 53,154      | 61       |
| 114          | PARKS DEPARTMENT | TBD-069076   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - STORM SEWERS OUTFALL RECONSTRUCT | 250,000             |            | 250,000     | 62       |
| 115          | PARKS DEPARTMENT | TBD-558068   | WP059201 - DOYNE PARKING LOT REPLACEMENT (REDUCE SIZE)                       | 430,000             |            | 430,000     | 63       |
| 116          | PARKS DEPARTMENT | TBD-046523   | TBD - HUMBOLDT PARK LIGHT POLE REPLACEMENT                                   | 584,000             |            | 584,000     | 64       |

# 2029 Capital Summary

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**2029 SUMMARY**

|                                          |                 |
|------------------------------------------|-----------------|
| Projected County Funding (Bonds + Cash): | \$62,706,961    |
| Requested Capital Projects:              | \$253,416,820   |
| County Funding Surplus / (Shortfall):    | (\$190,709,859) |
| Funded Projects (1 - 17):                | \$57,483,916    |
| Projects NOT Funded (18 - 103):          | (\$195,932,904) |

**COUNTY FUNDING OF \$5M OR GREATER**

| Item # | Dept                                  | Project Code | Project Title                                                                         | County      | Non County | Total       | Priority |
|--------|---------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------|------------|-------------|----------|
| 9      | FLEET MANAGEMENT                      | TBD-255763   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM | 16,000,000  |            | 16,000,000  | 1        |
| 10     | ZOOLOGICAL DEPARTMENT                 | TBD-877954   | NEW TROPICS BUILDING                                                                  | 20,000,000  | 20,000,000 | 40,000,000  | 1        |
| 18     | DEPARTMENT OF ADMINISTRATIVE SERVICES | WC027601     | NEW COUNTY CRIMINAL COURTHOUSE                                                        | 150,205,000 |            | 150,205,000 | 3        |

Grand Total:

**2029 Capital Budget**

|             |            |             |          |
|-------------|------------|-------------|----------|
| 253,416,820 | 73,710,080 | 327,126,900 | --       |
| County      | Non County | Total       | Priority |

| Item # | Dept                                  | Project Code | Project Title                                                                                | County    | Non County | Total     | Priority |
|--------|---------------------------------------|--------------|----------------------------------------------------------------------------------------------|-----------|------------|-----------|----------|
| 1      | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-284866   | SR CENTERS - DDC UPGRADES (ALL FACILITIES)                                                   | 209,610   |            | 209,610   | 1        |
| 2      | CULTURAL INSTITUTIONS                 | TBD-492740   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - CHARLES ALLIS FACADE REPAIR                      | 286,368   |            | 286,368   | 1        |
| 3      | PARKS DEPARTMENT                      | TBD-410319   | TBD - PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - KOSCIUSZKO COMMUNITY CENTER REHABILITATION | 387,450   |            | 387,450   | 1        |
| 4      | DOT - HIGHWAY MAINTENANCE             | TBD-206628   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - SHORT TERM CTH REHABILITATION                    | 500,000   |            | 500,000   | 1        |
| 5      | DAS - IMSD                            | TBD-032910   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - TECHNOLOGY LIFECYCLE REPLACEMENTS                | 1,500,000 |            | 1,500,000 | 1        |

|              |                                       |              |                                                                                                       | 2029 Capital Budget |            |             |          |
|--------------|---------------------------------------|--------------|-------------------------------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                                       |              |                                                                                                       | 253,416,820         | 73,710,080 | 327,126,900 | --       |
| Item #       | Dept                                  | Project Code | Project Title                                                                                         | County              | Non County | Total       | Priority |
| 6            | DOT - TRANSPORTATION SERVICES         | TBD-451567   | W. SILVER SPRING DR. -N. 124TH ST. TO W. APPLETON AVE. RECON                                          | 1,890,000           | 7,560,000  | 9,450,000   | 1        |
| 7            | DOT - TRANSIT                         | TBD-379895   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS REPLACEMENT PROGRAM                                   | 4,200,000           | 16,800,000 | 21,000,000  | 1        |
| 8            | REGISTER OF DEEDS                     | TBD-215679   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - VITAL RECORDS DIGITIZATION                                | 4,380,000           |            | 4,380,000   | 1        |
| 9            | FLEET MANAGEMENT                      | TBD-255763   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - VEHICLE AND EQUIPMENT REPLACEMENT PROGRAM                 | 16,000,000          |            | 16,000,000  | 1        |
| 10           | ZOOLOGICAL DEPARTMENT                 | TBD-877954   | NEW TROPICS BUILDING                                                                                  | 20,000,000          | 20,000,000 | 40,000,000  | 1        |
| 11           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-553831   | COURTHOUSE - CHILLER - SCREW-TYPE W/COOLING TOWER - 100 TON                                           | 150,000             |            | 150,000     | 2        |
| 12           | DOT - TRANSIT                         | TBD-478642   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS LIFT REPLACEMENT PROGRAM                              | 373,488             | 1,493,952  | 1,867,440   | 2        |
| 13           | PARKS DEPARTMENT                      | TBD-581196   | WP049401 - MCKINLEY MARINA PARKING LOT REPLACEMENT (E-K)                                              | 1,000,000           |            | 1,000,000   | 2        |
| 14           | DOT - TRANSPORTATION SERVICES         | TBD-817716   | W. GOOD HOPE RD. (CTH PP)-N TEUTONIA AVE TO 1-43 RECON                                                | 4,900,000           | 19,600,000 | 24,500,000  | 2        |
| 15           | DOT - TRANSIT                         | TBD-597687   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS STOP IMPROVEMENTS - BUS PAD-BALLARDS - MULTIPLE SITES | 37,000              | 148,000    | 185,000     | 3        |
| 16           | PARKS DEPARTMENT                      | TBD-992811   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - DOG PARKS                                                 | 200,000             |            | 200,000     | 3        |
| 17           | DOT - TRANSPORTATION SERVICES         | WH026901     | W. HAMPTON AVE. -N. 91ST ST. TO N. 76TH ST. RECONSTRUCTION                                            | 1,470,000           | 5,880,000  | 7,350,000   | 3        |
| 18           | DEPARTMENT OF ADMINISTRATIVE SERVICES | WC027601     | NEW COUNTY CRIMINAL COURTHOUSE                                                                        | 150,205,000         |            | 150,205,000 | 3        |

|              |                                       |              |                                                                               | 2029 Capital Budget |            |             |          |
|--------------|---------------------------------------|--------------|-------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                                       |              |                                                                               | 253,416,820         | 73,710,080 | 327,126,900 | --       |
| Item #       | Dept                                  | Project Code | Project Title                                                                 | County              | Non County | Total       | Priority |
| 19           | DOT - TRANSIT                         | TBD-849000   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS SHELTER PROGRAM               | 100,000             | 400,000    | 500,000     | 4        |
| 20           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-502883   | WO018901 - COUNTYWIDE ADA REPAIRS PHASE 3                                     | 300,000             |            | 300,000     | 4        |
| 21           | PARKS DEPARTMENT                      | TBD-019924   | SPORTS COMPLEX STADIUM REFURBISHMENT                                          | 550,000             |            | 550,000     | 4        |
| 22           | DOT - TRANSIT                         | TBD-567963   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - BUS CURB EXTENSIONS               | 112,032             | 448,128    | 560,160     | 5        |
| 23           | PARKS DEPARTMENT                      | TBD-055562   | ZABLOCKI PARKING LOT REPLACEMENT                                              | 280,000             |            | 280,000     | 5        |
| 24           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-365759   | SR CENTERS - CLINTON ROSE SENIOR CENTER ROOF REPLACEMENT                      | 357,000             |            | 357,000     | 5        |
| 25           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-016365   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - COUNTYWIDE SANITARY SEWER REPAIRS | 150,000             |            | 150,000     | 6        |
| 26           | DOT - TRANSIT                         | TBD-178199   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - TRAFFIC SIGNAL PRIORITY           | 345,000             | 1,380,000  | 1,725,000   | 6        |
| 27           | PARKS DEPARTMENT                      | TBD-104801   | WP058101 - WISCONSIN AVENUE PARKING LOT REPLACEMENT                           | 640,000             |            | 640,000     | 6        |
| 28           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-034103   | WOW GRANT – ELECTRICAL SYSTEMS REPLACEMENT                                    | 125,000             |            | 125,000     | 7        |
| 29           | PARKS DEPARTMENT                      | TBD-326690   | WP057701 - WARNIMONT ROAD REPLACEMENT - ROAD TO GOLF COURSE                   | 250,000             |            | 250,000     | 7        |
| 30           | PARKS DEPARTMENT                      | TBD-154811   | WP059101 - WHITNALL PARK RD RPLCMNT-W SPUR TO 108TH & WHITNALL WAY            | 500,000             |            | 500,000     | 8        |
| 31           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-903825   | SR CENTERS - WASHINGTON WINDOWS DESIGN & CONSTRUCTION                         | 2,021,726           |            | 2,021,726   | 8        |



|              |                                       |              |                                                                                          | 2029 Capital Budget |            |             |          |
|--------------|---------------------------------------|--------------|------------------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                                       |              |                                                                                          | 253,416,820         | 73,710,080 | 327,126,900 | --       |
| Item #       | Dept                                  | Project Code | Project Title                                                                            | County              | Non County | Total       | Priority |
| 32           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-851049   | COURTHOUSE - PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - PIPING REPAIR-ASBESTOS ABTMNT   | 275,000             |            | 275,000     | 9        |
| 33           | PARKS DEPARTMENT                      | TBD-243520   | TBD - MILWAUKEE RIVER PKWY RD RPLCMNT - HAMPTON - SILVER SPRING                          | 2,260,000           |            | 2,260,000   | 9        |
| 34           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-756620   | VEL PHILLIPS – WG003901 - COURTROOM AND ADMIN CARPET REPLACEMENT                         | 676,860             |            | 676,860     | 10       |
| 35           | PARKS DEPARTMENT                      | TBD-472125   | PELICAN COVE REPLACEMENT AND SITE MODERNIZATION                                          | 2,500,000           |            | 2,500,000   | 10       |
| 36           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-724882   | COURTHOUSE - HONEYWELL SYSTEM UPGRADE                                                    | 50,000              |            | 50,000      | 11       |
| 37           | PARKS DEPARTMENT                      | TBD-197385   | WP056701 - OLT REPLACEMENT - CUPERTINO B/T SS MARINA AND RUSSELL                         | 250,000             |            | 250,000     | 11       |
| 38           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-737334   | COUTNYWIDE - PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - INCLUSIVE RESTROOM IMPROVEMENTS | 300,000             |            | 300,000     | 12       |
| 39           | PARKS DEPARTMENT                      | TBD-377591   | TBD - DINEEN BOATHOUSE PARKING LOT REPLACEMENT                                           | 330,000             |            | 330,000     | 12       |
| 40           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-699971   | SR CENTERS - KELLY ROOF REPLACEMENT                                                      | 100,000             |            | 100,000     | 13       |
| 41           | PARKS DEPARTMENT                      | TBD-777178   | WP057501 - ESTABROOK CENTRAL (WEST OF DRIVE) PARKING LOT REPLACEMENT                     | 690,000             |            | 690,000     | 13       |
| 42           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-912659   | WOW GRANT – LIGHTING EQUIPMENT REPLACEMENT                                               | 90,000              |            | 90,000      | 14       |
| 43           | PARKS DEPARTMENT                      | TBD-897574   | KK SIMMONS PARKING LOT REPLACEMENT                                                       | 460,000             |            | 460,000     | 14       |
| 44           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-774717   | WOW UNDERWOOD – PLUMBING SYSTEMS REPLACEMENTS                                            | 25,000              |            | 25,000      | 15       |

|              |                                       |              |                                                                                  | 2029 Capital Budget |            |             |          |
|--------------|---------------------------------------|--------------|----------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                                       |              |                                                                                  | 253,416,820         | 73,710,080 | 327,126,900 | --       |
| Item #       | Dept                                  | Project Code | Project Title                                                                    | County              | Non County | Total       | Priority |
| 45           | PARKS DEPARTMENT                      | TBD-800102   | OAKWOOD CLUBHOUSE HVAC REPLACEMENT                                               | 550,000             |            | 550,000     | 15       |
| 46           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-485156   | SR CENTERS - KELLY WINDOW RENOVATIONS                                            | 50,000              |            | 50,000      | 16       |
| 47           | PARKS DEPARTMENT                      | TBD-799115   | WP055101 - PULASKI PARK PAVILION EXTERIOR IMPROVEMENTS                           | 708,871             |            | 708,871     | 16       |
| 48           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-135804   | WOW UNDERWOOD - LIGHTING EQUIPMENT REPLACEMENT                                   | 90,000              |            | 90,000      | 17       |
| 49           | PARKS DEPARTMENT                      | TBD-730298   | MCKINLEY MARINA PEDESTAL REPLACEMENTS (NORTH 86) (CENTER 141) (SOUTH 135)        | 125,000             |            | 125,000     | 17       |
| 50           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-136782   | WOW GRANT – PLUMBING SYSTEMS REPLACEMENTS                                        | 25,000              |            | 25,000      | 18       |
| 51           | PARKS DEPARTMENT                      | TBD-785445   | SPORTS COMPLEX SERVICE YARD                                                      | 1,250,000           |            | 1,250,000   | 18       |
| 52           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-247870   | WOW GRANT - KITCHEN RENOVATION                                                   | 50,000              |            | 50,000      | 19       |
| 53           | PARKS DEPARTMENT                      | TBD-729650   | WP058301 - ESTABROOK SOUTH (EAST OF DRIVE) PARKING LOT REPLACEMENT               | 260,000             |            | 260,000     | 19       |
| 54           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-763343   | COURTHOUSE - PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - INTERIOR FINISHES RENEW | 250,000             |            | 250,000     | 20       |
| 55           | PARKS DEPARTMENT                      | TBD-632161   | WP057901 - SPORTS COMPLEX ROAD REPLACEMENT - RYAN RD TO COMPLEX                  | 370,000             |            | 370,000     | 20       |
| 56           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-762198   | WOW GRANT – INTERIOR DOOR REPLACEMENTS                                           | 25,000              |            | 25,000      | 21       |
| 57           | PARKS DEPARTMENT                      | TBD-454475   | DRETZKA CHALET PARKING LOT REPLACMENT (REDUCE SIZE)                              | 690,000             |            | 690,000     | 21       |

|              |                                       |              |                                                                                                  | 2029 Capital Budget |            |             |          |
|--------------|---------------------------------------|--------------|--------------------------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                                       |              |                                                                                                  | 253,416,820         | 73,710,080 | 327,126,900 | --       |
| Item #       | Dept                                  | Project Code | Project Title                                                                                    | County              | Non County | Total       | Priority |
| 58           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-751783   | WOW UNDERWOOD - KITCHEN RENOVATION                                                               | 50,000              |            | 50,000      | 22       |
| 59           | PARKS DEPARTMENT                      | TBD-671137   | WP064801 - ESTABROOK DAM PARKING LOT ELIMINATION                                                 | 170,000             |            | 170,000     | 22       |
| 60           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-111093   | COURTHOUSE - PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - STEAM TRAPS                             | 250,000             |            | 250,000     | 23       |
| 61           | PARKS DEPARTMENT                      | TBD-859650   | WP064401 - LINCOLN GOLF PARKING LOT REPLACEMENT                                                  | 420,000             |            | 420,000     | 23       |
| 62           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-152126   | COURTHOUSE - BOILER REPLACEMENTS                                                                 | 300,000             |            | 300,000     | 24       |
| 63           | PARKS DEPARTMENT                      | TBD-871038   | TBD - ROOT RIVER PARKWAY REPLACEMENT CLEVELAND TO OKLAHOMA (EAST SIDE OF RIVER, NORTH OF BRIDGE) | 1,150,000           |            | 1,150,000   | 24       |
| 64           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-281651   | SR CENTERS - WILSON CARPET REPLACEMENT                                                           | 100,000             |            | 100,000     | 25       |
| 65           | PARKS DEPARTMENT                      | TBD-019574   | OLT REPLACEMENT WARNIMONT B/T PULASKI AND COLLEGE                                                | 712,280             |            | 712,280     | 25       |
| 66           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-402057   | ENVIRONMENTAL - WV001601 - NR216 STORMWATER TSS CONTROLS                                         | 500,000             |            | 500,000     | 26       |
| 67           | PARKS DEPARTMENT                      | TBD-155243   | GRANT GOLF COURSE RENOVATIONS (TEES & BUNKERS)                                                   | 3,500,000           |            | 3,500,000   | 26       |
| 68           | DEPARTMENT OF ADMINISTRATIVE SERVICES | TBD-966503   | FACILITIES SPACE MANAGEMENT SOFTWARE                                                             | 100,000             |            | 100,000     | 27       |
| 69           | PARKS DEPARTMENT                      | TBD-192504   | WP058801 - WASHINGTON BANDSHELL PARKING LOT REPLACEMENT                                          | 350,000             |            | 350,000     | 27       |
| 70           | PARKS DEPARTMENT                      | TBD-194027   | WP065501 - HUMBOLDT PAVILION HVAC REPLACEMENT                                                    | 800,000             |            | 800,000     | 28       |

|              |                  |              |                                                                                                    | 2029 Capital Budget |            |             |          |
|--------------|------------------|--------------|----------------------------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                  |              |                                                                                                    | 253,416,820         | 73,710,080 | 327,126,900 | --       |
| Item #       | Dept             | Project Code | Project Title                                                                                      | County              | Non County | Total       | Priority |
| 71           | PARKS DEPARTMENT | TBD-249595   | WP052701 - HONEY CREEK PKWY RECONSTRUCTION                                                         | 1,320,000           |            | 1,320,000   | 29       |
| 72           | PARKS DEPARTMENT | TBD-265968   | TBD - GRANT PARK REPLACEMENT FROM EAST END OF OC PKWY TO FORK BETWEEN PICNIC AREAS 1, 5, &6        | 1,935,638           |            | 1,935,638   | 30       |
| 73           | PARKS DEPARTMENT | TBD-451365   | WP058501 - GRANTOSA PKWY ROAD REPLACEMENT HWY 100 TO CAPITOL                                       | 1,320,000           |            | 1,320,000   | 31       |
| 74           | PARKS DEPARTMENT | TBD-446860   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - ROOT RIVER PKWY RECONSTR                               | 3,222,000           |            | 3,222,000   | 32       |
| 75           | PARKS DEPARTMENT | TBD-433130   | WP032501 - DINEEN PARKING LOT B/T SPLASH PAD AND SVC YARD                                          | 550,000             |            | 550,000     | 33       |
| 76           | PARKS DEPARTMENT | TBD-391437   | PROGRAM PLACEHOLDER (FOR OUT-YEARS 2 - 5) - SECURITY SYSTEM PLACEHOLDER                            | 100,000             |            | 100,000     | 34       |
| 77           | PARKS DEPARTMENT | TBD-304920   | TBD - KK SPORTS PARKING LOT REPLACEMENT                                                            | 190,000             |            | 190,000     | 35       |
| 78           | PARKS DEPARTMENT | TBD-268091   | WP058001 - ROOT RIVER PICNIC AREA 2-2A PARKING LOT REPLACEMENT                                     | 190,000             |            | 190,000     | 36       |
| 79           | PARKS DEPARTMENT | TBD-972255   | TBD - OAK LEAF TRAIL - MILWAUKEE RIVER BETWEEN SILVER SPRING DR. TO NORTH BOUNDARY OF LINCOLN PARK | 210,294             |            | 210,294     | 37       |
| 80           | PARKS DEPARTMENT | TBD-966447   | TBD - LINDSAY PARK PLAYGROUND REPLACEMENT                                                          | 295,000             |            | 295,000     | 38       |
| 81           | PARKS DEPARTMENT | TBD-936502   | TBD - ZABLOCKI PARK PARKING LOT-PAVILION                                                           | 455,715             |            | 455,715     | 39       |
| 82           | PARKS DEPARTMENT | TBD-926236   | TBD - OAK LEAF TRAIL - BETWEEN THE NORTH ENTRANCE TO LAKE PARK AND THE NEWBERRY BLVD ENTRANCE      | 152,614             |            | 152,614     | 40       |
| 83           | PARKS DEPARTMENT | TBD-851407   | WILSON RECREATION LOCKER ROOM REHABILITATION                                                       | 250,000             |            | 250,000     | 41       |

|              |                  |              |                                                                                                        | 2029 Capital Budget |            |             |          |
|--------------|------------------|--------------|--------------------------------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                  |              |                                                                                                        | 253,416,820         | 73,710,080 | 327,126,900 | --       |
| Item #       | Dept             | Project Code | Project Title                                                                                          | County              | Non County | Total       | Priority |
| 84           | PARKS DEPARTMENT | TBD-182150   | WP054201 - SHERIDAN DRESSING YARD REPLACEMENT                                                          | 415,900             |            | 415,900     | 42       |
| 85           | PARKS DEPARTMENT | TBD-076518   | TBD - LAKE PARK TENNIS REPLACEMENT                                                                     | 55,000              |            | 55,000      | 43       |
| 86           | PARKS DEPARTMENT | TBD-551183   | UPGRADE POOL FILTER SYSTEMS - GROBSCHMIDT,HALES CORNERS,SHERIDAN,WASHINGTON                            | 750,000             |            | 750,000     | 44       |
| 87           | PARKS DEPARTMENT | TBD-079323   | TBD - GRANT PARK PARKING LOT - BEACH                                                                   | 620,600             |            | 620,600     | 45       |
| 88           | PARKS DEPARTMENT | TBD-687003   | WP059001 - WHITNALL PARK RD RPLCMNT-PLAY AREA TO LILAC LN                                              | 470,000             |            | 470,000     | 46       |
| 89           | PARKS DEPARTMENT | TBD-218583   | TBD - SHERIDAN PARK PARKING LOT - ACROSS FROM POOL NEAR PICNIC AREAS 3 & 4/W. SIDE OF SERVICE BUILDING | 160,400             |            | 160,400     | 47       |
| 90           | PARKS DEPARTMENT | TBD-231791   | TBD - PARKS MAINTENANCE ROOF REPLACEMENT                                                               | 100,000             |            | 100,000     | 48       |
| 91           | PARKS DEPARTMENT | TBD-327805   | SPORTS COMPLEX HVAC UPGRADE                                                                            | 150,000             |            | 150,000     | 49       |
| 92           | PARKS DEPARTMENT | TBD-331510   | TBD - MCKINLEY PARK (MARINA) TENNIS REPLACEMENT                                                        | 100,000             |            | 100,000     | 50       |
| 93           | PARKS DEPARTMENT | TBD-335008   | TBD - CENTER STREET PAVILION RESTROOM RENOVATION                                                       | 300,000             |            | 300,000     | 51       |
| 94           | PARKS DEPARTMENT | TBD-398056   | SPORTS COMPLEX FIELD HOUSE CURTAIN MODERNIZATION                                                       | 45,000              |            | 45,000      | 52       |
| 95           | PARKS DEPARTMENT | TBD-473431   | TBD - LAKE PARK WALKWAY REPLACEMENT                                                                    | 750,000             |            | 750,000     | 53       |
| 96           | PARKS DEPARTMENT | TBD-496672   | WP057301 - ESTABROOK SERVICE PUBLIC RESTROOM RENOVATION                                                | 300,000             |            | 300,000     | 54       |

|              |                  |              |                                                                                                                                             | 2029 Capital Budget |            |             |          |
|--------------|------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------|-------------|----------|
| Grand Total: |                  |              |                                                                                                                                             | 253,416,820         | 73,710,080 | 327,126,900 | --       |
| Item #       | Dept             | Project Code | Project Title                                                                                                                               | County              | Non County | Total       | Priority |
| 97           | PARKS DEPARTMENT | TBD-565037   | TBD - OAK LEAF TRAIL - SOUTH SIDE OF DREXEL BETWEEN C&NW RR AND HOWELL AVE.                                                                 | 365,118             |            | 365,118     | 55       |
| 98           | PARKS DEPARTMENT | TBD-598396   | GROBSCHMIDT BATHHOUSE ROOF REPLACEMENT                                                                                                      | 125,000             |            | 125,000     | 56       |
| 99           | PARKS DEPARTMENT | TBD-648043   | TBD - PARKWAY CONVERSION TO BICYCLE & PEDESTRIAN TRAIL                                                                                      | 2,750,000           |            | 2,750,000   | 57       |
| 100          | PARKS DEPARTMENT | TBD-681264   | FROEMMING PARK SHELTER UPGRADE                                                                                                              | 160,000             |            | 160,000     | 58       |
| 101          | PARKS DEPARTMENT | TBD-694068   | TBD - OAK LEAF TRAIL - 94TH TO 107TH                                                                                                        | 295,856             |            | 295,856     | 59       |
| 102          | PARKS DEPARTMENT | TBD-696363   | SYSTEMWIDE POOL LINERS                                                                                                                      | 500,000             |            | 500,000     | 60       |
| 103          | PARKS DEPARTMENT | TBD-712769   | 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             |            | 540,000     | 61       |

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# Attachment #3: Capital Projects and Operating Impact





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| DEPARTMENT                            | Project Code | Project Title                            | Operating Impact                                                                                                                                                                                                                                                                                                                                                            |
|---------------------------------------|--------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| DEPARTMENT OF ADMINISTRATIVE SERVICES | WC027101     | COURTHOUSE COMPLEX STEAM TRAPS - PHASE 1 | This project will improve efficiency by stopping the steam at the steam trap making the steam available for heating uses. Currently the steam passes through the failing traps and onto the condensate discharge system which is wasted steam. This project would save energy dollars by effectively using all available steam for heating purposes pursuant to the design. |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | WC027601     | NEW COUNTY CRIMINAL COURTHOUSE           | Operational costs will be impacted positively, through energy efficiencies, new equipment, and warranties. Specifics are to be determined.                                                                                                                                                                                                                                  |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | WC028201     | CJF SPRINKLER SYSTEM                     | This project will help reduce the number of emergency call-ins of the facilities plumbing staff as well as save on the cost of replacing individual sprinkler heads every time tampering occurs.                                                                                                                                                                            |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | WC028501     | COURTHOUSE POWER UPGRADE                 | Due to the age, condition and type of system, a full upgrade is the most cost effective and safest option for consideration.                                                                                                                                                                                                                                                |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | WC028601     | CJF - SPU REPLACEMENT                    | Will reduce labor of cleaning up the stairwell debris during operation of SPU#2 as well as lowering maintenance costs.                                                                                                                                                                                                                                                      |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | WC028701     | CJF - SANITARY DRAINAGE                  | The current process involves manual labor for preventative maintenance. The project will significantly reduce this need and allow for savings reductions and/or service reallocation of approximately \$103,466 annually.                                                                                                                                                   |

| DEPARTMENT                            | Project Code | Project Title                                      | Operating Impact                                                                                                                                                                                                                                                                                                                                  |
|---------------------------------------|--------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| DEPARTMENT OF ADMINISTRATIVE SERVICES | WC028801     | COURTHOUSE STEAM EXPANSION JOINTS                  | This project will reduce steam usage by stopping current small steam leaks at the failing joints.                                                                                                                                                                                                                                                 |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | WD020201     | WIL-O-WAY UNDERWOOD - NEW SPLASH PAD               | The annual costs to operate and maintain a splash pad as opposed to the existing wading pool are anticipated to be lower.                                                                                                                                                                                                                         |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | WD020301     | WIL-O-WAY GRANT - NEW SPLASH PAD                   | The annual costs to operate and maintain a splash pad as opposed to the existing wading pool are anticipated to be lower.                                                                                                                                                                                                                         |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | WS010201     | DENTENTION CENTER CONTROL CENTER PANEL REPLACEMENT | A new control panel will help provide efficiencies for staff: being able to control doors and cameras from a seated desk rather than having to get up and walk to the panel preventing falls and trips. One person can control rather than multiple persons. Currently four desks in Control Center with two persons each controlling two boards. |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | WS015201     | CLINTON ROSE SENIOR CENTER CHILLER                 | The project will reduce operating and maintenance costs within the department by not needing the constant service and repairs.                                                                                                                                                                                                                    |
| DEPARTMENT OF ADMINISTRATIVE SERVICES | WS015501     | WASHINGTON SENIOR CENTER HVAC CONTROLS             | Setting a schedule, we could lower the percentage of heating and cooling output based on hours of operation and occupancy thus reducing energy costs to the department. This would save on driving to the location reducing the carbon footprint, vehicle maintenance and employee time for travel.                                               |

| DEPARTMENT                            | Project Code | Project Title                                      | Operating Impact                                                                                                                                                                                                                                                                                                                                                                                                                |
|---------------------------------------|--------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| DEPARTMENT OF ADMINISTRATIVE SERVICES | WV006001     | 118TH AND MORGAN - ALLIS CHALMERS LANDFILL         | There will be monitoring and maintenance requirements for the lifetime of the landfill. Based on similar sites, operation and maintenance costs will be \$20,000 per year.                                                                                                                                                                                                                                                      |
| DAS - IMSD                            | WI020902     | TECHNOLOGY LIFECYCLE REPLACEMENTS - PHASE 2        | Not replacing the technology items within this project would result in security vulnerabilities as technology becomes unsupported or increased break / fix costs as technology ages and breaks.                                                                                                                                                                                                                                 |
| DAS - IMSD                            | WI021601     | COUNTY VOICE COMMUNICATIONS SERVER LIFECYCLE       | Replacement of the existing VoIP system will help to avoid costs associated with the current end of life system that will have limited to no vendor support.                                                                                                                                                                                                                                                                    |
| CULTURAL INSTITUTIONS                 | WU020105     | PHASED BUILDING EXTERIOR STONE CLADDING (2025)     | This project helps to keep the exterior in good repair and void larger costs that may arise through deferred maintenance if not performed.                                                                                                                                                                                                                                                                                      |
| CULTURAL INSTITUTIONS                 | WU020110     | MARCUS CENTER ROOF REPLACEMENT - FITCH GARDEN AREA | Costs to repair existing roof leak damage will be eliminated and potential future costs will be avoided as spread of the leaking issue will be addressed.                                                                                                                                                                                                                                                                       |
| CULTURAL INSTITUTIONS                 | WU030101     | WAR MEMORIAL CENTER - FLOOD MITIGATION             | Flooding in the lower level Mason street bridge will produce water damage to materials and equipment stored in the area, requiring cost to replace / repair. If the flood water levels reach higher levels, and potentially damages the subswitch electrical area of the building, all operations in the War Memorial Center and MKE Art Museum will be halted resulting in a reduction in operating revenues and repair costs. |

| DEPARTMENT                       | Project Code | Project Title                                                        | Operating Impact                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|----------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CULTURAL INSTITUTIONS            | WU030201     | WMC CONDO AGRMNT-<br>EXT PEDESTAL-<br>CONCRETE REPAIR<br>AND REPLACE | Exterior repairs of the War Memorial Center will have no impact on the annual operating costs of the Center. However, if the area outside of the Center were to remain closed and rentals were not able to occur, revenue may be impacted.                                                                                                                                                                                                                  |
| CULTURAL INSTITUTIONS            | WU030202     | WMC CONDO AGRMNT-<br>PASSENGER<br>ELEVATOR (SAARINEN)                | The War Memorial Centers contract agreement with Otis Elevator will see a significant reduction in annual cost once the passenger elevators are updated with new mechanicals. Additionally, the WMC need to pay emergency repair costs for after hours and weekend services to address the failure of these passenger elevators runs triple the cost as a normal, scheduled repair visit. This project will help eliminate and/or reduce these extra costs. |
| CULTURAL INSTITUTIONS            | WU030203     | WMC CONDO AGRMNT-<br>PENTHOUSE<br>MECHANICAL<br>REPLACEMENTS         | Updating these obsolete HVAC systems will help reduce carbon footprint and annual operating costs. The second highest annual costs associated with operating the War Memorial Center is heating, cooling and providing electricity.                                                                                                                                                                                                                         |
| DOT - TRANSPORTATION<br>SERVICES | WH010201     | S. 76TH ST. BRIDGE<br>OVER W. FOREST<br>HOME AVE.                    | Annual maintenance of the bridge is anticipated to be reduced once the project is completed.                                                                                                                                                                                                                                                                                                                                                                |
| DOT - TRANSPORTATION<br>SERVICES | WH024701     | RECONSTRUCT CTH BB<br>- S. 13TH ST. TO S<br>HOWELL AVE.              | Annual maintenance of this section of roadway is anticipated to be reduced once the project is completed.                                                                                                                                                                                                                                                                                                                                                   |
| DOT - TRANSPORTATION<br>SERVICES | WH025001     | E MASON ST BRIDGE-<br>LINCOLN MEMORIAL DR<br>B-40-0524               | Annual maintenance of the bridge is anticipated to be reduced once the project is completed.                                                                                                                                                                                                                                                                                                                                                                |

| DEPARTMENT                    | Project Code | Project Title                                                | Operating Impact                                                                                          |
|-------------------------------|--------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| DOT - TRANSPORTATION SERVICES | WH026001     | S 76TH ST. (CTH U)-S. COUNTY LINE RD. TO S. CREEKVIEW CT.    | Annual maintenance of this section of roadway is anticipated to be reduced once the project is completed. |
| DOT - TRANSPORTATION SERVICES | WH026101     | S 76TH ST. (CTH U)-S CREEK VIEW CT TO W HIGH ST              | Annual maintenance of this section of roadway is anticipated to be reduced once the project is completed. |
| DOT - TRANSPORTATION SERVICES | WH026801     | S. 76TH ST. (CTH U)-W. LAYTON AVE. TO W. HOWARD AVE. RECONST | Annual maintenance of this section of roadway is anticipated to be reduced once the project is completed. |
| DOT - TRANSPORTATION SERVICES | WH027301     | LAYTON AVE SIGNAL IMPROVEMENT PINE TO PACKARD                | Annual maintenance of this section of roadway is anticipated to be reduced once the project is completed. |
| DOT - TRANSPORTATION SERVICES | WH028601     | W RYAN RD (CTH H)-S 96TH ST TO STH 100 RECONSTRUCTION        | Annual maintenance of this section of roadway is anticipated to be reduced once the project is completed. |
| DOT - TRANSPORTATION SERVICES | WH028701     | S 13TH ST (CTH V)-OAKWOOD RD TO W PUETZ RD RECONSTRUCTION    | Annual maintenance of this section of roadway is anticipated to be reduced once the project is completed. |

| DEPARTMENT       | Project Code | Project Title                                              | Operating Impact                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|------------------|--------------|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| FLEET MANAGEMENT | WF061401     | COUNTYWIDE VEHICLE AND EQUIPMENT REPLACEMENT - 2025        | Replacement of vehicles and equipment beyond their useful life will result in reductions of repair and maintenance costs to user departments, as major repairs will not need to be performed in house to keep them operational. Many items have been totaled with no replacement, which requires users to run many of their assets around the clock to cover their maintenance or patrol obligations. This drastically reduces the life cycle of those remaining vehicles. |
| DOT - TRANSIT    | WT015501     | FDL BUS STORAGE AND GARAGE VENTILATION AND EXHAUST SYSTEMS | Newer equipment is anticipated to be more efficient and is expected to save on energy costs once installed.                                                                                                                                                                                                                                                                                                                                                                |
| DOT - TRANSIT    | WT015601     | BUS LIFT REPLACEMENT (2) - FDL SITE - GARAGE               | Currently, there are lifts that are broken (and out of service) that would require tens of thousands of dollars in repairs. Through replacement, repair costs can be avoided on equipment that is well beyond its useful life.                                                                                                                                                                                                                                             |
| DOT - TRANSIT    | WT015701     | BOILERS AND BOILER PUMPS AT KK GARAGE                      | New equipment is almost always more efficient, which should help lower operating costs. By replacing the failing units, repair costs is also expected to be reduced.                                                                                                                                                                                                                                                                                                       |
| DOT - TRANSIT    | WT017301     | BUS REPLACEMENT PROGRAM - 2025                             | Newer buses come with warranties and require less overall maintenance so they do save considerably on maintenance costs.                                                                                                                                                                                                                                                                                                                                                   |
| PARKS DEPARTMENT | WP032001     | NORTH POINT PARKING LOT                                    | Direct replacement of an existing asset. If anything it eliminates costs associated with ongoing maintenance and periodic "fixes" for the failing asphalt and infrastructure.                                                                                                                                                                                                                                                                                              |

| DEPARTMENT       | Project Code | Project Title                                                 | Operating Impact                                                                                                                                                                                                                                                                                                                                |
|------------------|--------------|---------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PARKS DEPARTMENT | WP046801     | SPORTS COMPLEX MUA                                            | Parks spent operating funding in the amount of \$1,041 for replacement parts, began disassembling non-functioning units at the facility for additional repair parts and replaced an entire unit from major maintenance funding at an expense of \$27,000                                                                                        |
| PARKS DEPARTMENT | WP067401     | UNDERWOOD CREEK<br>PKWY RD RPLCMNT-<br>ROUNDAABOUT TO<br>SWAN | While the reconstruction project includes partial replacement, it will reduce the amount of pavement by trail conversion, thus lowering the need for patching and operational costs/maintenance.                                                                                                                                                |
| PARKS DEPARTMENT | WP070603     | SOUTH SHORE<br>BREAKWATER NORTH<br>SECTION - PHASE 2          | The requested capital project for repair of the breakwater will increase the revenue from the South Shore Yacht Club. Currently, revenues are based on a percentage of slip rentals and memberships to reflect the ongoing impacts of the damaged breakwater. In 2022, this was a reduction of approximately \$20,000 in revenue to the County. |
| PARKS DEPARTMENT | WP071403     | KK PARKWAY-JACKSON<br>PARK DRIVE -<br>ALTERNATIVE C           | Reduction in requests for pothole filling, which will allow resources to be re-directed to other Park maintenance needs.                                                                                                                                                                                                                        |
| PARKS DEPARTMENT | WP078201     | OAK LEAF TRAIL<br>HAMPSHIRE ACCESS                            | The additional typical operational needs of the trail will not be increased by this project.                                                                                                                                                                                                                                                    |
| PARKS DEPARTMENT | WP082601     | PARKS FIRE<br>PROTECTION SYSTEMS<br>- PHASE 1                 | Undetermined until assessment and study of fire protection has been completed.                                                                                                                                                                                                                                                                  |



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**MILWAUKEE  
COUNTY**

Milwaukee County Courthouse  
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