

COUNTY EXECUTIVE PROPOSED 2019-2023 CAPITAL PROJECT PLAN

#	PROJECT TITLE	NO.	ACTION	2019			2020			2021			2022			2023	
				ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	CO EXEC	CO BOARD
PUBLIC WORKS - CENTRAL FLEET																	
1	FUEL TANK REPLACEMENT AND INFRASTRUCTURE	201415	As Planned	\$200,000	\$200,000		\$200,000	\$200,000		\$200,000	\$200,000		\$200,000	\$200,000		\$200,000	
PUBLIC WORKS - FACILITIES																	
2	COURTHOUSE PROJ-SECURE COURTROOM CONSTRUCTION	201418	As Planned	\$15,000,000	\$15,000,000		\$13,700,000	\$13,700,000		\$2,600,000	\$2,600,000						
3	COURTHOUSE PROJ STEP 2 - RENOVATE 1959 COURTHOUSE	201705	As Planned							\$1,200,000	\$1,200,000		\$8,000,000	\$8,000,000		\$16,500,000	
PUBLIC WORKS - HIGHWAYS																	
4	CTH Y, PILAK CREEK TRIBUTARY BRIDGE REPLACEMENT	201304	As Planned	\$520,000	\$520,000												
5	CTH XX, PEBBLE BROOK CREEK BRIDGE	201402	As Planned	\$87,000	\$87,000		\$11,000	\$11,000		\$53,000	\$53,000						
6	CTH O, I-94 TO USH 18	201502	As Planned	\$100,000	\$100,000		\$500,000	\$500,000		\$1,150,000	\$1,150,000						
7	CTH O, CTH I TO CTH ES	201610	As Planned				\$185,000	\$185,000		\$961,000	\$961,000		\$2,035,000	\$2,035,000			
8	CTH E, WOODLAND DRIVE INTERSECTION	201614	As Planned				\$75,000	\$75,000		\$116,000	\$116,000		\$844,000	\$844,000			
9	CTH V V, HICKORY ST TO CTH F	201620	As Planned	\$582,000	\$582,000												
10	CTH F, NORTHBOUND BRIDGE AT GREEN ROAD	201801	As Planned							\$92,000	\$92,000					\$70,000	
11	CTH V V, WESTBOUND BRIDGE OVER MENOMONEE RIVER	201802	As Planned							\$187,000	\$187,000					\$235,000	
12	CTH O, CTH ES TO STH 59 REHABILITATION	201803	As Planned										\$345,000	\$345,000		\$1,580,000	
13	CTH DE, WILD ROSE LANE TO OAK COURT - SPOT IMPRVMENT	201804	As Planned										\$77,000	\$77,000		\$93,000	
14	CTH T, NORTHVIEW ROAD TO I-94 REHABILITATION	201805	As Planned							\$73,000	\$73,000		\$91,000	\$91,000		\$440,000	
15	CTH ES, FOX RIVER BRIDGE	201004	C - \$ Update, Delay	\$0	\$35,000												
16	CTH M, CALHOUN RD TO EAST COUNTY LINE	201008	C - \$ Update				\$3,642,000	\$4,351,000		\$1,300,000	\$2,300,000						
17	CTH Q OCONOMOWOC RIVER BRIDGE	201201	C - \$, Rev Update	\$0	\$45,000												
18	CTH YY, UNDERWOOD CREEK STRUCTURE	201302	Delay	\$1,017,000	\$0		\$0	\$1,017,000									
19	CTH I, FOX RIVER BRIDGE	201601	C-Scope, \$, Rev Update				\$102,000	\$89,000		\$147,000	\$103,000						
20	CTH O & I INTERSECTION RECONSTRUCTION	201603	Delay	\$414,000	\$0		\$0	\$414,000									
21	CTH C, HASSLINGER DRIVE INTERSECTION	201611	C-Scope, \$, Rev Update	\$214,000	\$165,000		\$82,700	\$108,000									
22	CTH D, MORAIN HILLS DRIVE INTERSECTION	201613	C - Rev Update	\$62,000	\$6,200		\$365,000	\$365,000		\$683,000	\$68,300						
23	CTH D, CALHOUN ROAD TO 124TH ST REHAB	201706	Delay	\$506,000	\$0						\$506,000						
PUBLIC WORKS - BRIDGE AID PROGRAM																	
24	BRIDGE AID PROGRAM 2018 - 2022	201701	As Planned	\$100,000	\$100,000		\$100,000	\$100,000		\$100,000	\$100,000		\$100,000	\$100,000			
25	BRIDGE AID PROGRAM 2023 - 2027	201904	New													\$100,000	
26	CULVERT REPLACEMENT PROGRAM 2018-2022	201618	As Planned	\$100,000	\$100,000		\$100,000	\$100,000		\$100,000	\$100,000		\$100,000	\$100,000			
27	CULVERT REPLACEMENT PROGRAM 2023-2027	201901	New													\$100,000	
28	REPAVING PROGRAM 2018-2022	201416	C - Rev, Accelerate	\$2,800,000	\$3,800,000		\$3,700,000	\$2,700,000		\$4,200,000	\$4,200,000		\$4,300,000	\$4,300,000			
29	REPAVING PROGRAM 2023-2027	201906	New													\$4,300,000	

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				ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC
PARKS AND LAND USE																	
30	UWW INFRASTRUCTURE SITE IMPROVEMENTS	201703	As Planned				\$491,000	\$491,000									
31	PEWaukee TO BROOKFIELD TRAIL	201807	As Planned	\$300,000	\$300,000					\$2,240,000	\$2,240,000						
32	CAMP POW WOW EXPANSION	201504	Delete				\$0			\$695,600	\$0						
33	LAKE COUNTRY TRAIL STH 67 UNDERPASS	201607	C - \$ & Rev Update	\$780,000	\$1,010,000												
34	2020 ORTHOPHOTOGRAPHY	201609	Delete				\$195,500	\$0									
35	PAVEMENT MANAGEMENT PLAN 2018 - 2022	201406	C - \$ & Rev Update	\$950,000	\$1,200,000		\$800,000	\$1,000,000		\$800,000	\$800,000		\$800,000	\$800,000			
36	PAVEMENT MANAGEMENT PLAN 2023 - 2027	201908	New													\$800,000	
IT - SHERIFF																	
37	SECURITY SYSTEM RECORDING & DISPLAY EQUIPMENT RPLCMNT	201615	As Planned	\$755,000	\$755,000												
38	JAIL VIDEO VISITATION SYSTEM REPLACEMENT	201702	As Planned	\$450,000	\$450,000												
IT - COUNTYWIDE																	
39	TAX SYSTEM AND COUNTYWIDE CASHIERING REPLACEMENT	201815	As Planned	\$175,000	\$175,000												
40	ENTERPRISE CONTENT MANAGEMENT	200910	C-Scope, \$ Update		\$175,000												
41	INTELLITIME: DYNAMIC SCHEDULING	201812	Delete	\$170,000	\$0												
	EST. FINANCING (Includes Arb Rebate/Discount)	999999		\$175,000	\$200,000		\$175,000	\$205,000		\$175,000	\$160,000		\$175,000	\$180,000		\$220,000	
	GROSS EXPENDITURES			\$25,457,000	\$25,005,200	\$0	\$24,424,200	\$25,611,000	\$0	\$17,072,600	\$17,209,300	\$0	\$17,067,000	\$17,072,000	\$0	\$24,638,000	\$0
	Change from Adopted Plan				(\$451,800)			\$1,186,800			\$136,700			\$5,000			

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				ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC
LESS REVENUES: (Excludes investment income earned on debt issue)																	
	LIS Fund Balance #201609 Orthophotography						\$195,500	\$0									
	EUTF Fund Bal - #200910 Enterprise Content Management				\$175,000												
	Local Revenue - #201008 CTH M, Calhoun Rd to East County Line						\$445,000	\$445,000									
	Developer Cost-Share - #201603 CTH O & I Intersection			\$125,500	\$0		\$0	\$125,500									
	CHIP D Revenue - #201416/201906 CTH Repaving Program						\$260,000	\$260,000		\$260,000	\$260,000		\$260,000	\$260,000		\$260,000	
	CHIP Revenue - #201416/201906 CTH Repaving Program			\$330,000	\$330,000		\$330,000	\$330,000		\$330,000	\$330,000		\$330,000	\$330,000		\$330,000	
	CHIP D Revenue - #201620 CTH V V, Hickory Street to CTH F			\$291,000	\$291,000												
	Revenue - #201807 Pewaukee to Brookfield Trail			\$240,000	\$240,000					\$2,046,000	\$2,046,000						
	Partner (ARCh) share for #201504 Camp Pow Wow Expansion						\$0			\$375,000	\$0						
	Revenue - #201607 Lake Country Trail STH 67 Underpass			\$780,000	\$887,000												
	Community Development Block Grant #201406 PLU Pavement Mgmt Plan			\$0	\$200,000												
	Landfill Siting Revenue - #201406 PLU Pavement Mgmt Plan			\$200,000	\$200,000		\$200,000	\$200,000		\$200,000	\$200,000		\$200,000	\$200,000		\$200,000	
	State Shared Revenue/Utility Payment			\$250,000	\$250,000			\$300,000		\$350,000			\$400,000			\$450,000	
	Personal Property Replacement - State Aid				\$600,000												
	General Transportation Aid (GTA) #201416/201906 CTH Repaving Program				\$325,000			\$250,000		\$200,000			\$200,000			\$200,000	
	Tarmann Fund Balance - #201406 PLU Pavement Mgmt Plan			\$50,000	\$50,000												
	General Fund Bal Jail Assmnt - #201615 Sec Syst Recording & Display Eqmmt Rplcmnt			\$755,000	\$755,000												
	General Fund Bal Jail Assmnt - #201702 Jail Video Visitation System Replacement			\$450,000	\$450,000												
	General Fund Bal Jail Assmnt - #201812 IntelliTime: Dynamic Scheduling			\$58,000	\$0												
	General Fund Bal Jail Assmnt - #201418 Courthouse Proj - Secure Courtroom Construct			\$300,000	\$300,000												
	General Fund Balance						\$350,000	\$350,000									
	EUTF Fund Bal - #201815 Tax System/Countywide Cashiering System Replacement			\$175,000	\$175,000												
	Capital Proj Fund Bal - Above Budget GTA from 2018 #201416 CTH Repaving Program									\$350,000							
	Capital Project Fund Balance			\$800,000	\$152,200		\$1,500,000	\$2,900,000		\$500,000	\$1,100,000		\$600,000				
	Subtotal Revenue & Fund Balance*			\$4,804,500	\$5,380,200	\$0	\$3,280,500	\$5,160,500	\$0	\$3,711,000	\$4,836,000	\$0	\$790,000	\$1,990,000	\$0	\$1,440,000	\$0
	Net Expenditures			\$20,652,500	\$19,625,000	\$0	\$21,143,700	\$20,450,500	\$0	\$13,361,600	\$12,373,300	\$0	\$16,277,000	\$15,082,000	\$0	\$23,198,000	\$0
	Change from Adopted Plan				(\$1,027,500)			(\$693,200)			(\$988,300)		(\$1,195,000)				

*Tax levy, personal property aid, borrowing, and investment income for capital projects will be provided in the 2019 budget document.

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				ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC

PLAN BY FUNCTIONAL AREA

Functional Area	2018 BUDGET																Plan Total
JUSTICE & PUBLIC SAFETY	\$6,575,000	\$16,205,000	\$16,205,000	\$0	\$13,700,000	\$13,700,000	\$0	\$3,800,000	\$3,800,000	\$0	\$8,000,000	\$8,000,000	\$0	\$16,500,000	\$0	\$0	\$58,205,000
PARKS, ENVIRONMENT, EDUCATION & LAND USE	\$1,864,000	\$2,030,000	\$2,510,000	\$0	\$995,500	\$1,000,000	\$0	\$3,735,600	\$3,040,000	\$0	\$800,000	\$800,000	\$0	\$800,000	\$0	\$0	\$8,150,000
PUBLIC WORKS																	
PRIORITY CORRIDOR EXPANSION	\$0	\$0	\$0	\$0	\$3,642,000	\$4,351,000	\$0	\$1,300,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,651,000
INTERSECTIONS AND BRIDGES	\$1,227,100	\$2,514,000	\$1,058,200	\$0	\$835,700	\$2,279,000	\$0	\$1,478,000	\$819,300	\$0	\$1,121,000	\$1,121,000	\$0	\$598,000	\$0	\$0	\$5,875,500
PAVEMENT AND REHABILITATION	\$4,505,000	\$3,988,000	\$4,482,000	\$0	\$4,385,000	\$3,385,000	\$0	\$6,384,000	\$6,890,000	\$0	\$6,771,000	\$6,771,000	\$0	\$6,320,000	\$0	\$0	\$27,848,000
Subtotal Roadways	\$5,732,100	\$6,502,000	\$5,540,200	\$0	\$8,862,700	\$10,015,000	\$0	\$9,162,000	\$10,009,300	\$0	\$7,892,000	\$7,892,000	\$0	\$6,918,000	\$0	\$0	\$40,374,500
FACILITIES	\$287,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIRPORT	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER	\$713,200	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$0	\$1,000,000
Subtotal Public Works	\$6,922,300	\$6,702,000	\$5,740,200	\$0	\$9,062,700	\$10,215,000	\$0	\$9,362,000	\$10,209,300	\$0	\$8,092,000	\$8,092,000	\$0	\$7,118,000	\$0	\$0	\$41,374,500
UW - WAUKESHA (Incl. Parks, Env., Edu & Land Use and Public Works)	\$1,558,000	\$0	\$0	\$0	\$491,000	\$491,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$491,000
COUNTY-WIDE PROJECTS	\$1,692,000	\$345,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
FINANCING	\$175,000	\$175,000	\$200,000	\$0	\$175,000	\$205,000	\$0	\$175,000	\$160,000	\$0	\$175,000	\$180,000	\$0	\$220,000	\$0	\$0	\$965,000
GROSS EXPENDITURES	\$18,786,300	\$25,457,000	\$25,005,200	\$0	\$24,424,200	\$25,611,000	\$0	\$17,072,600	\$17,209,300	\$0	\$17,067,000	\$17,072,000	\$0	\$24,638,000	\$0	\$0	\$109,535,500
REVENUES - BEFORE TAXES, DEBT BORROWING & INTEREST	\$4,259,300	\$4,804,500	\$5,380,200	\$0	\$3,280,500	\$5,160,500	\$0	\$3,711,000	\$4,836,000	\$0	\$790,000	\$1,990,000	\$0	\$1,440,000	\$0	\$0	\$18,806,700
NET EXPENDITURES	\$14,527,000	\$20,652,500	\$19,625,000	\$0	\$21,143,700	\$20,450,500	\$0	\$13,361,600	\$12,373,300	\$0	\$16,277,000	\$15,082,000	\$0	\$23,198,000	\$0	\$0	\$90,728,800