

COUNTY EXECUTIVE PROPOSED 2021-2025 CAPITAL PLAN

#	PROJECT TITLE	NO.	ACTION	2021	2021	2021	2022	2022	2022	2023	2023	2023	2024	2024	2024	2025	2025
				ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC
PUBLIC WORKS - AIRPORT																	
1	AIRPORT TERMINAL AND TOWER ROOF REPLACEMENT	202101	NEW		\$25,000			\$242,500			\$0			\$0		\$0	
PUBLIC WORKS - CENTRAL FLEET																	
2	FUEL TANK REPLACEMENT AND INFRASTRUCTURE	201415	C - SCOPE	\$200,000	\$200,000		\$200,000	\$200,000		\$200,000	\$200,000		\$100,000	\$100,000		\$0	
PUBLIC WORKS - FACILITIES																	
3	COURTHOUSE PROJ-SECURE COURTROOM CONSTRUCTION	201418	C - \$ UPDATE	\$2,600,000	\$1,600,000			\$0			\$0			\$0		\$0	
4	COURTHOUSE PROJ STEP 2 - RENOVATE 1959 COURTHOUSE	201705	AS PLANNED	\$1,200,000	\$1,200,000		\$8,000,000	\$8,000,000		\$12,400,000	\$12,400,000		\$12,350,000	\$12,350,000		\$12,350,000	
PUBLIC WORKS - HIGHWAYS																	
5	CTH I, FOX RIVER BRIDGE	201601	AS PLANNED	\$103,000	\$103,000			\$0			\$0			\$0		\$0	
6	CTH D, CALHOUN ROAD TO 124TH ST REHAB	201706	AS PLANNED	\$506,000	\$506,000			\$0			\$0			\$0		\$0	
7	CTH VV, WESTBOUND BRIDGE OVER MEMOMONEE RIVER	201802	AS PLANNED	\$0	\$0			\$0		\$197,000	\$197,000		\$241,000	\$241,000		\$0	
8	CTH SS, MEADOWBROOK CREEK STRUCTURE	202001	AS PLANNED		\$0			\$0			\$0		\$107,000	\$107,000		\$154,000	
9	CTH B, MORGAN ROAD INTERSECTION	202009	AS PLANNED	\$48,000	\$48,000		\$47,000	\$47,000			\$0			\$0		\$0	
10	CTH D, CTH E INTERSECTION	202010	AS PLANNED	\$8,000	\$8,000		\$30,000	\$30,000		\$39,000	\$39,000			\$0		\$0	
11	CTH M REHABILITATION, CTH F TO CTH SR	202011	AS PLANNED		\$0		\$52,000	\$52,000		\$190,000	\$190,000			\$0		\$506,000	
12	CTH X, WEST HIGH DRIVE INTERSECTION	202012	AS PLANNED	\$253,000	\$253,000			\$0			\$0			\$0		\$0	
13	CTH M, CALHOUN RD TO EAST COUNTY LINE	201008	C - \$, REV UPDATE	\$2,300,000	\$4,890,000			\$0			\$0			\$0		\$0	
14	CTH YY, UNDERWOOD CREEK STRUCTURE	201302	C - REV UPDATE	\$369,000	\$369,000		\$1,115,000	\$1,115,000			\$0			\$0		\$0	
15	CTH XX, PEBBLE BROOK CREEK BRIDGE	201402	DELAY	\$53,000	\$0			\$53,000			\$0			\$0		\$0	
16	CTH C, HASSLINGER DRIVE INTERSECTION	201611	C - REV UPDATE	\$308,000	\$74,800			\$0			\$0			\$0		\$0	
17	CTH D, MORAIN HILLS DRIVE INTERSECTION	201613	DELAY	\$73,400	\$0			\$73,400			\$0			\$0		\$0	
18	CTH F, NORTHBOUND BRIDGE AT GREEN ROAD	201801	C - \$, REV UPDATE	\$92,000	\$20,000			\$0		\$70,000	\$128,000			\$0		\$0	
19	CTH DE, WILD ROSE LANE TO OAK COURT - SPOT IMPRVMENT	201804	C-REV UPDATE		\$0		\$77,000	\$7,700		\$93,000	\$93,000		\$844,000	\$84,400		\$0	
20	CTH T, NORTHVIEW ROAD TO I-94 REHABILITATION	201805	C - \$, REV UPDATE	\$73,000	\$47,900		\$91,000	\$109,000		\$440,000	\$532,100			\$0		\$0	
21	CTH O, I-94 TO USH 18	201502	AS PLANNED	\$0	\$0		\$1,389,400	\$1,389,400			\$0			\$0		\$0	
22	CTH O, CTH I TO CTH ES	201610	AS PLANNED	\$190,000	\$190,000		\$0	\$0		\$2,300,000	\$2,300,000			\$0		\$0	
23	CTH O, CTH ES TO CTH D REHABILITATION	201803	ACCEL, C - \$, REV UPDATE		\$112,200		\$176,000	\$156,600		\$140,000	\$0		\$0	\$1,859,400		\$0	
24	CTH O, CTH D TO STH 59 REHABILITATION	202013	ACCELERATE		\$0			\$0			\$206,000		\$206,000	\$130,000		\$0	
25	CTH O, CTH HH TO GRANGE AVE	202102	NEW		\$0			\$123,000			\$307,200			\$0		\$1,518,000	
26	CTH F, LINDSAY ROAD INTERSECTION	202105	NEW		\$15,000			\$35,000			\$78,000			\$0		\$0	

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27	BRIDGE AID PROGRAM 2018 - 2022	201701	AS PLANNED	\$100,000	\$100,000		\$100,000	\$100,000			\$0			\$0		\$0	
28	BRIDGE AID PROGRAM 2023 - 2027	201904	AS PLANNED		\$0			\$0		\$100,000	\$100,000		\$100,000	\$100,000		\$100,000	
29	CULVERT REPLACEMENT PROGRAM 2018-2022	201618	AS PLANNED	\$100,000	\$100,000		\$100,000	\$100,000			\$0			\$0		\$0	
30	CULVERT REPLACEMENT PROGRAM 2023-2027	201901	AS PLANNED		\$0			\$0		\$100,000	\$100,000		\$100,000	\$100,000		\$100,000	
31	REPAVING PROGRAM 2018-2022	201416	C - \$, REV UPDATE	\$4,200,000	\$4,700,000		\$4,300,000	\$4,300,000			\$0			\$0		\$0	
32	REPAVING PROGRAM 2023-2027	201906	C-REV, SCHED UPDATE		\$0			\$0		\$4,300,000	\$4,300,000		\$4,300,000	\$3,300,000		\$5,500,000	
PARKS AND LAND USE																	
33	PEWAUKEE TO BROOKFIELD TRAIL	201807	C-SCOPE, C - \$, REV UPDATE	\$2,240,000	\$1,900,000			\$0			\$0			\$0		\$0	
34	MINOOKA PARK MTN BIKE INFRASTRUCTURE IMPRVMENTS	202005	DELAY	\$273,000	\$0			\$273,000			\$0			\$0		\$0	
35	EXPO ARENA FURNACE/MECHANICAL SYSTEMS	202006	AS PLANNED	\$1,305,000	\$1,305,000			\$0			\$0			\$0		\$0	
36	UWW SITE INFRASTRUCTURE IMPROVEMENTS - PHASE II	202103	NEW		\$0			\$0			\$0			\$0		\$20,000	
37	PEWAUKEE LAKE BOAT LAUNCH RECONSTRUCTION	202104	NEW		\$185,000			\$0			\$0			\$0		\$0	
38	PAVEMENT MANAGEMENT PLAN 2018 - 2022	201406	C - SCOPE, C - \$ UPDATE	\$800,000	\$900,000		\$800,000	\$900,000			\$0			\$0		\$0	
39	PAVEMENT MANAGEMENT PLAN 2023 - 2027	201908	C - SCOPE		\$0			\$0		\$800,000	\$800,000		\$800,000	\$800,000		\$850,000	
IT - HEALTH & HUMAN SERVICES																	
40	HHS ELECTRONIC MEDICAL RECORD MODULE IMPRVMENTS	202014	C - \$ UPDATE		\$190,000			\$0			\$0			\$0		\$0	
IT - COUNTYWIDE																	
41	HRIS/PAYROLL SYSTEM IMPLEMENTATION	201617	C - SCOPE		\$0			\$0			\$0			\$0		\$0	
	EST. FINANCING (Includes Arb Rebate/Discount)	999999		\$160,000	\$160,000		\$180,000	\$180,000		\$220,000	\$220,000		\$250,000	\$250,000		\$250,000	
	GROSS EXPENDITURES			\$17,554,400	\$19,201,900	\$0	\$16,657,400	\$17,486,600	\$0	\$21,589,000	\$22,190,300	\$0	\$19,398,000	\$19,421,800	\$0	\$21,348,000	\$0
	Change from Adopted Plan				\$1,647,500			\$829,200			\$601,300			\$23,800			

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LESS REVENUES: (Excludes investment income earned on debt issue)																	
	Airport Fund Balance - #202101 Airport Terminal and Tower Roof Replacement				\$25,000			\$242,500									
	CHIP D Revenue - #201416/201906 CTH Repaving Program			\$260,000	\$260,000		\$260,000	\$260,000		\$260,000	\$260,000		\$0				
	CHIP Revenue - #201416/201906 CTH Repaving Program			\$330,000	\$330,000		\$330,000	\$330,000		\$330,000	\$330,000		\$0				
	Landfill Siting Revenue - #201406/201908 PLU Pavement Mgmt Plan			\$200,000	\$200,000		\$200,000	\$200,000		\$200,000	\$200,000		\$0				
	Local Muni and Developer Funding - #202102 CTH O, CTH HH to Grange															\$1,075,000	
	Local Muni Funding - #201008 CTH M, Calhoun to East Co Line				\$867,000												
	Local Muni Funding - #202105 CTH F, Lindsay Rd				\$15,000			\$35,000			\$78,000						
	Partner Revenue - #202005 Minooka Park Mountain Bike Infrastructure Imprvmnts			\$273,000	\$0			\$273,000									
	Revenue - #201807 Pewaukee to Brookfield Trail			\$2,046,000	\$1,706,000												
	State MLS Program Funding - #201302 CTH YY Underwood Creek Structure				\$0			\$630,000			\$0						
	WDNR Boat Grant - #202104 Pewaukee Lake Boat Launch				\$92,500												
	State Shared Revenue/Utility Payment			\$300,000	\$250,000		\$350,000	\$250,000		\$400,000	\$250,000		\$450,000	\$250,000		\$250,000	
	State Personal Property Replacement - Computer Aid			\$600,000	\$600,000		\$600,000	\$600,000		\$600,000	\$600,000		\$600,000	\$600,000		\$600,000	
	State General Transportation Aid (GTA) #201416/201906 CTH Repaving Program			\$200,000	\$100,000		\$200,000	\$100,000		\$200,000	\$100,000		\$0				
	Tarmann Fund Balance - #202104 Pewaukee Lake Boat Launch				\$92,500												
	General Fund Bal Jail Assmnt																
	General Fund Balance																
	Capital Proj Fund Bal - Above Budget GTA from 2018 #201416 CTH Repaving Program			\$350,000	\$350,000												
	Capital Project Fund Balance			\$720,000	\$31,117		\$750,000	\$2,825,000		\$850,000	\$1,800,000		\$470,000	\$790,000		\$420,000	
	Subtotal Revenue & Fund Balance*			\$5,279,000	\$4,919,117	\$0	\$2,690,000	\$5,745,500	\$0	\$2,840,000	\$3,618,000	\$0	\$1,520,000	\$1,640,000	\$0	\$2,345,000	\$0
	Net Expenditures			\$12,275,400	\$14,282,783	\$0	\$13,967,400	\$11,741,100	\$0	\$18,749,000	\$18,572,300	\$0	\$17,878,000	\$17,781,800	\$0	\$19,003,000	\$0
	Change from Adopted Plan				\$2,007,383			(\$2,226,300)			(\$176,700)			(\$96,200)			

*Tax levy, personal property aid, borrowing, and investment income for capital projects will be provided in the 2021 budget document.

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PLAN BY FUNCTIONAL AREA

Functional Area	2020 BUDGET																Plan Total
JUSTICE & PUBLIC SAFETY	\$14,196,000	\$3,800,000	\$2,800,000	\$0	\$8,000,000	\$8,000,000	\$0	\$12,400,000	\$12,400,000	\$0	\$12,350,000	\$12,350,000	\$0	\$12,350,000	\$0	\$0	\$47,900,000
HEALTH & HUMAN SERVICES	\$330,000	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000
PARKS, ENVIRONMENT, EDUCATION & LAND USE	\$2,532,800	\$4,618,000	\$4,290,000	\$0	\$800,000	\$1,173,000	\$0	\$800,000	\$800,000	\$0	\$800,000	\$800,000	\$0	\$850,000	\$0	\$0	\$7,913,000
PUBLIC WORKS																	
PRIORITY CORRIDOR EXPANSION	\$4,351,000	\$2,300,000	\$4,890,000	\$0	\$0	\$123,000	\$0	\$0	\$307,200	\$0	\$0	\$0	\$0	\$1,518,000	\$0	\$0	\$6,838,200
INTERSECTIONS AND BRIDGES	\$2,424,300	\$1,507,400	\$1,090,800	\$0	\$1,469,000	\$1,561,100	\$0	\$599,000	\$735,000	\$0	\$1,392,000	\$632,400	\$0	\$354,000	\$0	\$0	\$4,373,300
PAVEMENT AND REHABILITATION	\$3,064,600	\$4,969,000	\$5,556,100	\$0	\$6,008,400	\$6,007,000	\$0	\$7,370,000	\$7,528,100	\$0	\$4,506,000	\$5,289,400	\$0	\$6,006,000	\$0	\$0	\$30,386,600
Subtotal Roadways	\$9,839,900	\$8,776,400	\$11,536,900	\$0	\$7,477,400	\$7,691,100	\$0	\$7,969,000	\$8,570,300	\$0	\$5,898,000	\$5,921,800	\$0	\$7,878,000	\$0	\$0	\$41,598,100
FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIRPORT	\$0	\$0	\$25,000	\$0	\$0	\$242,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267,500
OTHER	\$200,000	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$700,000
Subtotal Public Works	\$10,039,900	\$8,976,400	\$11,761,900	\$0	\$7,677,400	\$8,133,600	\$0	\$8,169,000	\$8,770,300	\$0	\$5,998,000	\$6,021,800	\$0	\$7,878,000	\$0	\$0	\$42,565,600
UW - WAUKESHA	\$491,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000
COUNTY-WIDE PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINANCING	\$205,000	\$160,000	\$160,000	\$0	\$180,000	\$180,000	\$0	\$220,000	\$220,000	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0	\$0	\$1,060,000
GROSS EXPENDITURES	\$27,794,700	\$17,554,400	\$19,201,900	\$0	\$16,657,400	\$17,486,600	\$0	\$21,589,000	\$22,190,300	\$0	\$19,398,000	\$19,421,800	\$0	\$21,348,000	\$0	\$0	\$99,648,600
REVENUES - BEFORE TAXES, DEBT BORROWING & INTEREST	\$7,354,700	\$5,279,000	\$4,919,117	\$0	\$2,690,000	\$5,745,500	\$0	\$2,840,000	\$3,618,000	\$0	\$1,520,000	\$1,640,000	\$0	\$2,345,000	\$0	\$0	\$18,267,617
NET EXPENDITURES	\$20,440,000	\$12,275,400	\$14,282,783	\$0	\$13,967,400	\$11,741,100	\$0	\$18,749,000	\$18,572,300	\$0	\$17,878,000	\$17,781,800	\$0	\$19,003,000	\$0	\$0	\$81,380,983