

COUNTY EXECUTIVE PROPOSED 2022-2026 CAPITAL PLAN

#	PROJECT TITLE	NO.	ACTION	2022			2023			2024			2025			2026	
				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 - AIRPORT																	
1	AIRPORT TERMINAL AND TOWER ROOF REPLACEMENT	202101	AS PLANNED	\$242,500	\$242,500		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0
2	AIRPORT PERIMETER ROAD*	202108	NEW		\$103,500		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0
3	AIRPORT PARKING LOT REHABILITATION AND EXPANSION*	202109	NEW		\$75,000		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0
4	AIRPORT RAMP REHABILITATION**	202110	NEW		\$450,000		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0
PUBLIC WORKS - CENTRAL FLEET																	
5	FUEL TANK REPLACEMENT AND INFRASTRUCTURE	201415	AS PLANNED	\$200,000	\$200,000		\$200,000	\$200,000		\$100,000	\$100,000		\$0	\$0		\$0	\$0
PUBLIC WORKS - FACILITIES																	
6	COURTHOUSE PROJ STEP 2 - RENOVATE 1959 COURTHOUSE	201705	C-SCOPE,C - \$, REV UPDATE	\$8,000,000	\$16,000,000		\$12,400,000	\$20,400,000		\$12,350,000	\$20,350,000		\$12,350,000	\$20,350,000		\$20,500,000	
7	COMMUNICATION CTR ROOF REPLACEMENT	202209	NEW	\$0	\$0		\$0	\$0		\$0	\$10,000		\$0	\$200,000		\$0	
8	HIGHWAY FLEET BLDG ROOF REPLACEMENT	202210	NEW	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$100,000		\$250,000	
9	LAW ENFORCEMENT CTR WINDOW REPLACEMENT	202211	NEW	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$20,000		\$200,000	
PUBLIC WORKS - HIGHWAYS																	
10	CTH D, MORAIN HILLS DRIVE INTERSECTION	201613	DELAY	\$73,400	\$0		\$0	\$73,400		\$0	\$0		\$0	\$0		\$0	
11	CTH F, NORTHBOUND BRIDGE AT GREEN ROAD	201801	AS PLANNED	\$0	\$0		\$128,000	\$128,000		\$0	\$0		\$0	\$0		\$0	
12	CTH V V, WESTBOUND BRIDGE OVER MENOMONEE RIVER	201802	AS PLANNED	\$0	\$0		\$197,000	\$197,000		\$241,000	\$241,000		\$0	\$0		\$0	
13	CTH T, NORTHVIEW ROAD TO I-94 REHABILITATION	201805	AS PLANNED	\$109,000	\$109,000		\$532,100	\$532,100		\$0	\$0		\$0	\$0		\$0	
14	CTH SS, MEADOWBROOK CREEK STRUCTURE	202001	AS PLANNED	\$0	\$0		\$0	\$0		\$107,000	\$107,000		\$154,000	\$154,000		\$541,000	
15	CTH B, MORGAN ROAD INTERSECTION	202009	AS PLANNED	\$47,000	\$47,000		\$0	\$0		\$0	\$0		\$0	\$0		\$0	
16	CTH M REHABILITATION, CTH F TO CTH SR	202011	AS PLANNED	\$52,000	\$52,000		\$190,000	\$190,000		\$0	\$0		\$506,000	\$506,000		\$0	
17	CTH F, LINDSAY ROAD INTERSECTION	202105	AS PLANNED	\$35,000	\$35,000		\$78,000	\$78,000		\$0	\$0		\$0	\$0		\$0	
18	CTH V V, CTH Y Y INTERSECTION***	202108	AS PLANNED	\$0	\$0		\$0	\$93,000		\$0	\$0		\$0	\$0		\$0	
19	CTH M, CALHOUN RD TO EAST COUNTY LINE	201008	C - \$, REV UPDATE	\$0	\$560,000		\$0	\$0		\$0	\$0		\$0	\$0		\$0	
20	CTH Y Y, UNDERWOOD CREEK STRUCTURE	201302	DELAY, C - REV UPDATE	\$1,115,000	\$0		\$0	\$1,115,000		\$0	\$0		\$0	\$0		\$0	
21	CTH XX, PEBBLE BROOK CREEK BRIDGE	201402	C - \$, REV UPDATE	\$53,000	\$69,000		\$0	\$0		\$0	\$0		\$0	\$0		\$0	
22	CTH O, CTH D TO STH 59 REHABILITATION	202013	AS PLANNED	\$0	\$0		\$206,000	\$206,000		\$130,000	\$130,000		\$0	\$0		\$2,910,000	
23	CTH O, CTH HH TO GRANGE AVE	202102	AS PLANNED	\$123,000	\$123,000		\$307,200	\$307,200		\$0	\$0		\$1,518,000	\$1,518,000		\$0	
24	CTH O, I-94 TO USH 18	201502	C - \$, REV UPDATE	\$1,389,400	\$1,548,400		\$0	\$0		\$0	\$0		\$0	\$0		\$0	
25	CTH O, CTH I TO CTH ES	201610	C - \$, REV UPDATE	\$0	\$0		\$2,300,000	\$3,300,000		\$0	\$0		\$0	\$0		\$0	
26	CTH O, CTH ES TO CTH D REHABILITATION	201803	C - \$ UPDATE	\$156,600	\$208,300		\$0	\$0		\$1,859,400	\$1,859,400		\$0	\$0		\$0	
27	CTH I, CALHOUN CREEK BRIDGE	202201	NEW	\$0	\$6,000		\$0	\$0		\$0	\$0		\$0	\$17,200		\$4,000	
28	CTH EF, BARK RIVER BRIDGE	202202	NEW	\$0	\$6,000		\$0	\$0		\$0	\$0		\$0	\$13,400		\$2,200	
29	CTH I, MUKWONAGO RIVER BRIDGE	202203	NEW	\$0	\$6,000		\$0	\$0		\$0	\$0		\$0	\$18,400		\$5,600	
30	CTH DE, WILD ROSE LANE TO OAK COURT - SPOT IMPRVMENT	201804	DELETE	\$7,700	\$0		\$93,000	\$0		\$84,400	\$0		\$0	\$0		\$0	
31	CTH D, CTH E INTERSECTION	202010	DELETE	\$30,000	\$0		\$39,000	\$0		\$0	\$0		\$0	\$0		\$0	

*Airport Perimeter Road and Airport Parking Lot Rehabilitation and Expansion projects were added to the 2021-2025 Capital Plan via Enrolled Ordinance 176-52 and 176-53, respectively.

**Airport Ramp Rehabilitation project is being proposed for addition to the 2021-2025 Capital Plan for County Board consideration in September 2021.

***CTH V V, CTH Y Y Intersection project was added to the 2021-2025 Capital Plan via Enrolled Ordinance 175-079.

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#	PROJECT TITLE	NO.	ACTION	2022	2022	2022	2023	2023	2023	2024	2024	2024	2025	2025	2025	2026	2026		
				ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED
32	BRIDGE AID PROGRAM 2018 - 2022	201701	AS PLANNED	\$100,000	\$100,000		\$0	\$0		\$0	\$0		\$0	\$0		\$0			
33	BRIDGE AID PROGRAM 2023 - 2027	201904	AS PLANNED	\$0	\$0		\$100,000	\$100,000		\$100,000	\$100,000		\$100,000	\$100,000		\$100,000			
34	CULVERT REPLACEMENT PROGRAM 2018-2022	201618	AS PLANNED	\$100,000	\$100,000		\$0	\$0		\$0	\$0		\$0	\$0		\$0			
35	CULVERT REPLACEMENT PROGRAM 2023-2027	201901	AS PLANNED	\$0	\$0		\$100,000	\$100,000		\$100,000	\$100,000		\$100,000	\$100,000		\$100,000			
36	REPAVING PROGRAM 2018-2022	201416	C - REV UPDATE	\$4,300,000	\$4,300,000		\$0	\$0		\$0	\$0		\$0	\$0		\$0			
37	REPAVING PROGRAM 2023-2027	201906	C - REV UPDATE	\$0	\$0		\$4,300,000	\$4,300,000		\$3,300,000	\$3,300,000		\$5,500,000	\$5,500,000		\$4,500,000			
PARKS AND LAND USE																			
38	UJWW SITE INFRASTRUCTURE IMPROVEMENTS - PHASE II	202103	AS PLANNED	\$0	\$0		\$0	\$0		\$0	\$0		\$20,000	\$20,000		\$190,000			
39	MINOOKA PARK MTN BIKE INFRASTRUCTURE IMPRVMENTS	202005	DELAY	\$273,000	\$0		\$0	\$273,000		\$0	\$0		\$0	\$0		\$0			
40	LAKE COUNTRY TRAIL STH 67 UNDERPASS	202204	NEW	\$0	\$0		\$0	\$556,900		\$0	\$0		\$0	\$2,332,000		\$0			
41	GOLF COURSE INFRASTRUCTURE PROJECT	202208	NEW	\$0	\$862,000		\$0	\$50,000		\$0	\$70,000		\$0	\$88,000		\$65,000			
42	FOX RIVER PARK IMPROVEMENTS	202212	NEW	\$0	\$313,300		\$0	\$0		\$0	\$0		\$0	\$0		\$0			
43	PAVEMENT MANAGEMENT PLAN 2018 - 2022	201406	C - \$ UPDATE	\$900,000	\$1,200,000		\$0	\$0		\$0	\$0		\$0	\$0		\$0			
44	PAVEMENT MANAGEMENT PLAN 2023 - 2027	201908	C - \$, REV UPDATE				\$800,000	\$1,200,000		\$800,000	\$1,200,000		\$850,000	\$1,200,000		\$1,200,000			
IT - SHERIFF																			
45	JAIL SECURITY AUDIO UPGRADE	202206	NEW	\$0	\$0	\$0	\$0	\$50,000		\$0	\$400,000		\$0	\$0		\$0	\$0		
	EST. FINANCING (Includes Arb Rebate/Discount)	999999		\$180,000	\$0		\$220,000	\$0		\$250,000	\$0		\$250,000	\$0		\$0			
GROSS EXPENDITURES				\$17,486,600	\$26,716,000	\$0	\$22,190,300	\$33,449,600	\$0	\$19,421,800	\$27,967,400	\$0	\$21,348,000	\$32,237,000	\$0	\$30,567,800	\$0		
Change from Adopted Plan				\$9,229,400				\$11,259,300				\$8,545,600				\$10,889,000			

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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)																	
	Airport Fund Balance - #202101 Airport Terminal and Tower Roof Replacement			\$242,500	\$242,500												
	Airport Fund Balance - #202108 Airport Perimeter Road Extension				\$103,500												
	Airport Fund Balance - #202109 Airport Parking Lot Rehabilitation and Expansion				\$75,000												
	Airport Fund Balance - #202110 Airport Ramp Rehabilitation				\$140,000												
	Golf Fund Balance - #202208 Golf Course Infrastructure Improvements				\$862,000			\$50,000		\$70,000			\$88,000			\$65,000	
	Partner Revenue - #202110 Airport Ramp Rehabilitation - Atlantic Aviation				\$310,000												
	CHIP D Revenue - #201416/201906 CTH Repaving Program			\$260,000	\$260,000		\$260,000	\$260,000									
	CHIP Revenue - #201416/201906 CTH Repaving Program			\$330,000	\$330,000		\$330,000	\$330,000									
	Landfill Siting Revenue - #201406/201908 PLU Pavement Mgmt Plan			\$200,000	\$200,000		\$200,000	\$200,000									
	Local Muni and Developer Funding - #202102 CTH O, CTH HH to Grange											\$1,075,000	\$1,075,000				
	Local Muni Funding - #202105 CTH F, Lindsay Rd			\$35,000	\$35,000		\$78,000	\$78,000									
	Local Muni Funding - #201502 CTH O, I-94 to USH 18 (City Brookfield)				\$159,000												
	Local Muni Funding - #201610 CTH O, CTH I to CTH ES (City New Berlin)							\$1,000,000									
	Misc Reimbursements and Credits - #201008 CTH M				\$275,000												
	Partner Revenue - #202005 Minooka Park Mountain Bike Infrastructure Imprvmnts			\$273,000	\$0			\$273,000									
	State LRIP-S Program Funding - #201302 CTH YY Underwood Creek Structure			\$630,000	\$0			\$630,000									
	Lake Country Trail STH 67 Underpass Project (#202204) - TAP, OC, WDNR							\$428,600					\$2,015,600				
	Fox River Park Improvements (#202212) - Multiple Sources of Funding				\$313,300												
	State Shared Revenue/Utility Payment			\$250,000	\$390,000		\$250,000	\$250,000		\$250,000	\$250,000		\$250,000	\$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 Personal Property Aid			\$646,856	\$745,668		\$646,856	\$745,668		\$646,856	\$745,668		\$646,856	\$745,668		\$745,668	
	Federal American Rescue Plan Act #201705 Courthouse Project - Step 2				\$6,000,000			\$14,000,000			\$10,000,000						
	Federal American Rescue Plan Act PLU #201908 Pavement Management Project							\$1,000,000			\$900,000						
	State General Transportation Aid (GTA) #201416/201906 CTH Repaving Program			\$100,000	\$0		\$100,000	\$0									
	General Fund Bal Jail Assmnt - #202206 Jail Security Audio Upgrade							\$50,000			\$400,000						
	General Fund Balance				\$2,000,000								\$1,500,000			\$1,500,000	
	Capital Project Fund Balance			\$2,825,000	\$2,762,917		\$1,800,000	\$1,867,217		\$790,000	\$1,104,617	\$0	\$420,000	\$445,617	\$0	\$1,740,017	\$0
	Subtotal Revenue & Fund Balance*			\$6,392,356	\$15,803,885	\$0	\$4,264,856	\$21,762,485	\$0	\$2,286,856	\$14,070,285	\$0	\$2,991,856	\$6,719,885	\$0	\$4,900,685	\$0
	Net Expenditures			\$11,094,244	\$10,912,115	\$0	\$17,925,444	\$11,687,115	\$0	\$17,134,944	\$13,897,115	\$0	\$18,356,144	\$25,517,115	\$0	\$25,667,115	\$0
	Change from Adopted Plan				(\$182,129)	\$0		(\$6,238,329)	\$0		(\$3,237,829)	\$0		\$7,160,971	\$0		

*Tax levy, borrowing, and investment income for capital projects will be provided in the 2022 budget document. Adopted capital plan revenues adjusted to reflect ongoing personal property aid.

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#	PROJECT TITLE	NO.	ACTION	2022	2022	2022	2023	2023	2023	2024	2024	2024	2025	2025	2025	2026	2026
				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	2021 BUDGET																	Plan Total
JUSTICE & PUBLIC SAFETY	\$2,800,000	\$8,000,000	\$16,000,000	\$0	\$12,400,000	\$20,450,000	\$0	\$12,350,000	\$20,750,000	\$0	\$12,350,000	\$20,350,000	\$0	\$20,500,000	\$0	\$98,050,000		
HEALTH & HUMAN SERVICES	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKS, ENVIRONMENT, EDUCATION & LAND USE	\$4,290,000	\$1,173,000	\$2,375,300	\$0	\$800,000	\$2,079,900	\$0	\$800,000	\$1,270,000	\$0	\$850,000	\$3,620,000	\$0	\$1,265,000	\$0	\$10,610,200		
PUBLIC WORKS																		
PRIORITY CORRIDOR EXPANSION	\$4,890,000	\$123,000	\$683,000	\$0	\$307,200	\$307,200	\$0	\$0	\$0	\$0	\$1,518,000	\$1,518,000	\$0	\$0	\$0	\$2,508,200		
INTERSECTIONS AND BRIDGES	\$1,090,800	\$1,561,100	\$369,000	\$0	\$735,000	\$1,884,400	\$0	\$632,400	\$548,000	\$0	\$354,000	\$403,000	\$0	\$752,800	\$0	\$3,957,200		
PAVEMENT AND REHABILITATION	\$5,556,100	\$6,007,000	\$6,217,700	\$0	\$7,528,100	\$8,528,100	\$0	\$5,289,400	\$5,289,400	\$0	\$6,006,000	\$6,006,000	\$0	\$7,410,000	\$0	\$33,451,200		
Subtotal Roadways	\$11,536,900	\$7,691,100	\$7,269,700	\$0	\$8,570,300	\$10,719,700	\$0	\$5,921,800	\$5,837,400	\$0	\$7,878,000	\$7,927,000	\$0	\$8,162,800	\$0	\$39,916,600		
FACILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$320,000	\$0	\$450,000	\$0	\$780,000		
AIRPORT	\$25,000	\$242,500	\$871,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$871,000		
OTHER	\$200,000	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000		
Subtotal Public Works	\$11,761,900	\$8,133,600	\$8,340,700	\$0	\$8,770,300	\$10,919,700	\$0	\$6,021,800	\$5,947,400	\$0	\$7,878,000	\$8,247,000	\$0	\$8,612,800	\$0	\$42,067,600		
UW - WAUKESHA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$190,000	\$0	\$210,000		
COUNTY-WIDE PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
FINANCING	\$160,000	\$180,000	\$0	\$0	\$220,000	\$0	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0		
GROSS EXPENDITURES	\$19,201,900	\$17,486,600	\$26,716,000	\$0	\$22,190,300	\$33,449,600	\$0	\$19,421,800	\$27,967,400	\$0	\$21,348,000	\$32,237,000	\$0	\$30,567,800	\$0	\$150,937,800		
REVENUES - BEFORE TAXES, DEBT BORROWING & INTEREST	\$5,565,973	\$6,392,356	\$15,803,885	\$0	\$4,264,856	\$21,762,485	\$0	\$2,286,856	\$14,070,285	\$0	\$2,991,856	\$6,719,885	\$0	\$4,900,685	\$0	\$63,257,225		
NET EXPENDITURES	\$13,635,927	\$11,094,244	\$10,912,115	\$0	\$17,925,444	\$11,687,115	\$0	\$17,134,944	\$13,897,115	\$0	\$18,356,144	\$25,517,115	\$0	\$25,667,115	\$0	\$87,680,575		

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