

**COUNTY EXECUTIVE PROPOSED 2023-2027 CAPITAL PLAN**

#	PROJECT TITLE	NO.	ACTION	2023	2023	2023	2024	2024	2024	2025	2025	2025	2026	2026	2026	2027	2027
				ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC
<b>PUBLIC WORKS - AIRPORT</b>																	
1	AIRPORT TERMINAL AND TOWER ROOF REPLACEMENT	202101	C - \$ UPDATE, DELAY	\$0	\$108,500		\$0	\$0		\$0	\$0		\$0	\$0		\$0	
<b>PUBLIC WORKS - CENTRAL FLEET</b>																	
2	FUEL TANK REPLACEMENT AND INFRASTRUCTURE	201415	C - \$ UPDATE, DELAY	\$200,000	\$500,000		\$100,000	\$0		\$0	\$0		\$0	\$0		\$550,000	
<b>PUBLIC WORKS - FACILITIES</b>																	
3	COURTHOUSE PROJ STEP 2 - RENOVATE 1959 COURTHOUSE	201705	C - SCOPE	\$20,400,000	\$20,400,000		\$20,350,000	\$20,350,000		\$20,350,000	\$20,350,000		\$20,500,000	\$20,500,000		\$0	
4	LAW ENFORCEMENT CTR WINDOW REPLACEMENT	202211	AS PLANNED	\$0	\$0		\$0	\$0		\$20,000	\$20,000		\$200,000	\$200,000		\$875,000	
5	MENTAL HEALTH CENTER REMODEL*	202217	AS PLANNED	\$0	\$283,000		\$0	\$0		\$0	\$0		\$0	\$0		\$0	
6	COMMUNICATION CTR ROOF REPLACEMENT	202209	C - \$ UPDATE	\$0	\$0		\$10,000	\$10,000		\$200,000	\$243,000		\$0	\$0		\$0	
7	HIGHWAY FLEET BLDG ROOF REPLACEMENT	202210	C - \$ UPDATE	\$0	\$0		\$0	\$0		\$100,000	\$100,000		\$250,000	\$621,000		\$978,000	
8	JUVENILE CENTER ROOF REPLACEMENT	202309	NEW	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$10,000		\$432,000	
9	COMMUNICATIONS CENTER UPS UPGRADE	202310	NEW	\$0	\$0		\$0	\$20,000		\$0	\$200,000		\$0	\$0		\$0	
10	MENTAL HEALTH CENTER ROOF REPLACEMENT	202313	NEW	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$25,000	
11	COUNTY JAIL ROOF REPLACEMENT	202314	NEW	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$50,000	
<b>PUBLIC WORKS - HIGHWAYS</b>																	
12	CTH VV, WESTBOUND BRIDGE OVER MENOMONEE RIVER	201802	AS PLANNED	\$197,000	\$197,000		\$241,000	\$241,000		\$0	\$0		\$0	\$0		\$0	
13	CTH SS, MEADOWBROOK CREEK STRUCTURE	202001	AS PLANNED	\$0	\$0		\$107,000	\$107,000		\$154,000	\$154,000		\$541,000	\$541,000		\$0	
14	CTH F, LINDSAY ROAD INTERSECTION	202105	AS PLANNED	\$78,000	\$78,000		\$0	\$0		\$0	\$0		\$0	\$0		\$0	
15	CTH V V, CTH Y Y INTERSECTION	202106	AS PLANNED	\$93,000	\$93,000		\$0	\$0		\$0	\$0		\$0	\$0		\$0	
16	CTH I, CALHOUN CREEK BRIDGE	202201	AS PLANNED	\$0	\$0		\$0	\$0		\$17,200	\$17,200		\$4,000	\$4,000		\$83,800	
17	CTH I, MUKWONAGO RIVER BRIDGE	202203	AS PLANNED	\$0	\$0		\$0	\$0		\$18,400	\$18,400		\$5,600	\$5,600		\$85,000	
18	CTH Y Y, UNDERWOOD CREEK STRUCTURE	201302	C - SCOPE, \$, REV	\$1,115,000	\$1,907,000		\$0	\$0		\$0	\$0		\$0	\$0		\$0	
19	CTH O, CTH I TO CTH ES**	201610	C - \$ UPDATE	\$3,300,000	\$4,306,200		\$0	\$0		\$0	\$0		\$0	\$0		\$0	
20	CTH O, CTH HH TO GRANGE AVE	202102	C - \$, REV	\$307,200	\$614,200		\$0	\$0		\$1,518,000	\$2,488,100		\$0	\$0		\$0	
21	CTH O, CTH ES TO CTH D REHABILITATION	201803	C - \$ UPDATE, DELAY	\$0	\$641,400		\$1,859,400	\$0		\$0	\$2,412,500		\$0	\$0		\$0	
22	CTH O, CTH D TO STH 59 REHABILITATION**	202013	C - \$, REV	\$206,000	\$0		\$130,000	\$978,800		\$0	\$0		\$2,910,000	\$2,900,000		\$0	
23	CTH D, MORAIN HILLS DRIVE INTERSECTION	201613	C - \$, REV	\$73,400	(\$224,600)		\$0	\$0		\$0	\$0		\$0	\$0		\$0	
24	CTH F, NORTHBOUND BRIDGE AT GREEN ROAD	201801	C - \$, REV	\$128,000	\$168,000		\$0	\$0		\$0	\$0		\$0	\$0		\$0	
25	CTH T, NORTHVIEW ROAD TO I-94 REHABILITATION	201805	DELAY	\$532,100	\$0		\$0	\$532,100		\$0	\$0		\$0	\$0		\$0	
26	CTH M REHABILITATION, CTH F TO CTH SR	202011	DELAY	\$190,000	\$0		\$0	\$0		\$506,000	\$0		\$0	\$52,000		\$190,000	
27	CTH X, WEST HIGH DRIVE INTERSECTION**	202012	C - SCOPE, \$, REV	\$0	\$843,000		\$0	\$0		\$0	\$0		\$0	\$0		\$0	
28	CTH EF, BARK RIVER BRIDGE	202202	C - \$, REV, ACCELERATE	\$0	\$16,000		\$0	\$11,000		\$13,400	\$71,000		\$2,200	\$0		\$0	
29	CTH Y - CTH L to CTH HH REHABILITATION	202301	NEW	\$0	\$0		\$0	\$76,600		\$0	\$300,000		\$0	\$821,400		\$0	
30	CTH J - CTH FT INTERSECTION	202302	NEW	\$0	\$20,000		\$0	\$100,000		\$0	\$90,000		\$0	\$0		\$0	
31	CTH ES - SUNNYSLOPE ROAD INTERSECTION	202303	NEW	\$0	\$0		\$0	\$20,000		\$0	\$300,000		\$0	\$100,000		\$0	
32	CTH F - CTH K INTERSECTION	202304	NEW	\$0	\$0		\$0	\$0		\$0	\$20,000		\$0	\$100,000		\$118,600	
33	CTH T - CTH JJ INTERSECTION	202305	NEW	\$0	\$0		\$0	\$0		\$0	\$18,000		\$0	\$50,000		\$103,500	
34	CONSTRUCTION PARTNERSHIPS	202306	NEW	\$0	\$250,000		\$0	\$0		\$0	\$0		\$0	\$0		\$0	
35	BRIDGE AID PROGRAM 2023 - 2027	201904	DELETE	\$100,000	\$0		\$100,000	\$0		\$100,000	\$0		\$100,000	\$0		\$0	
36	CULVERT REPLACEMENT PROGRAM 2023-2027	201901	C - \$ UPDATE	\$100,000	\$200,000		\$100,000	\$200,000		\$100,000	\$200,000		\$100,000	\$200,000		\$200,000	
37	REPAVING PROGRAM 2023-2027	201906	C - REV, ACCELERATE	\$4,300,000	\$4,300,000		\$3,300,000	\$4,300,000		\$5,500,000	\$4,500,000		\$4,500,000	\$4,500,000		\$4,700,000	

\*Mental Health Center Remodel project was added to the 2022-2026 Capital Plan via Enrolled Ordinance 177-28.

\*\*Project was modified mid-year through an ordinance.

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#	PROJECT TITLE	NO.	ACTION	2023	2023	2023	2024	2024	2024	2025	2025	2025	2026	2026	2026	2027	2027
				ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC
<b>PARKS AND LAND USE</b>																	
38	UWW SITE INFRASTRUCTURE IMPROVEMENTS - PHASE II	202103	AS PLANNED	\$0	\$0		\$0	\$0		\$20,000	\$20,000		\$190,000	\$190,000		\$0	
39	LAKE COUNTRY TRAIL STH 67 UNDERPASS***	202204	AS PLANNED	\$556,900	\$2,332,000		\$0	\$0		\$2,332,000	\$0		\$0	\$0		\$0	
40	MINOOKA PARK MTN BIKE INFRASTRUCTURE IMPRVMENTS	202005	DELETE	\$273,000	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	
41	GOLF COURSE INFRASTRUCTURE PROJECT	202208	C - \$, REV	\$50,000	\$900,000		\$70,000	\$250,000		\$88,000	\$250,000		\$65,000	\$0		\$0	
42	LAKE COUNTRY TRAIL CONNECTION TO JEFFERSON COUNTY	202312	NEW	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$250,000	
43	STORMWATER MANAGEMENT PROJECTS	202315	NEW	\$0	\$835,000		\$0	\$0		\$0	\$0		\$0	\$0		\$0	
44	PAVEMENT MANAGEMENT PLAN 2023 - 2027	201908	C - \$, REV	\$1,200,000	\$1,347,300		\$1,200,000	\$1,200,000		\$1,200,000	\$1,200,000		\$1,200,000	\$1,200,000		\$1,200,000	
<b>IT - SHERIFF</b>																	
45	JAIL SECURITY AUDIO UPGRADE	202206	AS PLANNED	\$50,000	\$50,000		\$400,000	\$400,000		\$0	\$0		\$0	\$0		\$0	
<b>IT - HEALTH &amp; HUMAN SERVICES</b>																	
46	HHS TECHNOLOGY ENHANCEMENT***	202014	AS PLANNED	\$0	\$366,000		\$0	\$305,000		\$0	\$0		\$0	\$0		\$0	
<b>IT - COUNTYWIDE</b>																	
47	ERP SYSTEM IMPLEMENTATIONS****	202215	AS PLANNED	\$0	\$2,650,000		\$0	\$1,100,000		\$0	\$0		\$0	\$0		\$0	
***Project was modified mid-year through an ordinance.																	
****ERP System Implementation project was added to the 2022-2026 Capital Plan via Enrolled Ordinance 177-26.																	
<b>GROSS EXPENDITURES</b>				\$33,449,600	\$43,181,000	\$0	\$27,967,400	\$30,201,500	\$0	\$32,237,000	\$32,972,200	\$0	\$30,567,800	\$31,995,000	\$0	\$9,840,900	\$0
<b>Change from Adopted Plan</b>					\$9,731,400		\$2,234,100	\$2,234,100		\$735,200	\$735,200		\$1,427,200	\$1,427,200			

**COUNTY EXECUTIVE PROPOSED 2023-2027 CAPITAL PLAN**

#	PROJECT TITLE	NO.	ACTION	2023	2023	2023	2024	2024	2024	2025	2025	2025	2026	2026	2026	2027	2027
				ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC
<b>LESS REVENUES: (Excludes investment income earned on debt issue)</b>																	
	Airport Fund Balance - #202101 Airport Terminal and Tower Roof Replacement				\$108,500												
	Golf Fund Balance - #202208 Golf Course Infrastructure Improvements			\$50,000	\$900,000		\$70,000	\$250,000		\$88,000	\$250,000		\$65,000				
	CHIP D Revenue - #201906 CTH Repaving Program			\$260,000	\$812,000			\$260,000			\$260,000			\$260,000			\$260,000
	CHIP Revenue - #201906 CTH Repaving Program			\$330,000	\$430,000			\$350,000			\$350,000			\$350,000			\$350,000
	Local Muni Funding and Developer Contribution - #202102 CTH O, CTH HH to Grange									\$1,075,000	\$1,075,000						
	Local Muni Funding - #202105 CTH F to Lindsay Rd			\$78,000	\$78,000												
	Local Muni Funding - #201610 CTH O, CTH I to CTH ES			\$1,000,000	\$1,000,000												
	Local Muni Funding - #201302 CTH YY, Underwood Creek Structure				\$100,000												
	LRIP-S Program Funding - #201302 CTH YY Underwood Creek Structure			\$630,000	\$1,922,000												
	Local Muni Funding - #202013 CTH O, CTH D to STH 59 Rehabilitation												\$100,000				
	STP Funding for Land - #202013 CTH O, CTH D to STH 59 Rehabilitation							\$802,400									
	STP Funding for Land - #201803 CTH O, CTH ES to CTH D Rehabilitation				\$630,400												
	STP Funding for Land - #202102 CTH O, CTH HH to Grange				\$428,800												
	STP Funding for Land - #202301 CTH Y - CTH L to CTH HH									\$240,000							
	LRIP-S Grant Program - #202012 CTH X, West High Drive Intersection				\$630,000												
	Partner Revenue - #202005 Minooka Park Mountain Bike Infrastructure Improvements			\$273,000													
	State of WI - Recreational Boating Facilities Grant - #201908 PLU Paving Management Plan				\$147,300												
	Landfill Siting Revenue - #201908 PLU Pavement Management Plan			\$200,000	\$200,000												
	Multiple Sources of Funding - #202204 - Lake Country Trail STH 67 Underpass Project			\$428,600	\$2,015,600					\$2,015,600							
	Multiple Sources of Funding - #202312 - Lake Country Trail - Phase V															\$200,000	
	State Shared Revenue/Utility Payment			\$250,000	\$200,000		\$250,000	\$200,000		\$250,000	\$200,000		\$250,000	\$200,000			
	State Personal Property Replacement - Computer Aid			\$600,000	\$625,000		\$600,000	\$625,000		\$600,000	\$625,000		\$600,000	\$625,000			
	State Personal Property Aid			\$745,668	\$713,401		\$745,668	\$713,401		\$745,668	\$713,401		\$745,668	\$713,401			
	Federal American Rescue Plan Act - #201705 Courthouse Project - Step 2			\$14,000,000	\$14,000,000		\$10,000,000	\$10,000,000									
	Federal American Rescue Plan Act - #201908 Pavement Management Plan			\$1,000,000	\$1,000,000		\$900,000	\$900,000									
	Federal American Rescue Plan Act - #202215 ERP System Implementation				\$2,650,000			\$1,100,000									
	Federal American Rescue Plan Act - #202014 HHS Technology Enhancement				\$366,000			\$305,000									
	Federal American Rescue Plan Act - #202217 Mental Health Center Remodel				\$283,000												
	Federal American Rescue Plan Act - #202315 Stormwater Management Projects				\$835,000												
	General Fund Balance Jail Assessment - #202206 Jail Security Audio Upgrade			\$50,000	\$50,000		\$400,000	\$400,000									
	General Fund Balance									\$1,500,000	\$1,500,000		\$1,500,000	\$1,500,000			
	Capital Project Fund Balance			\$1,867,217	\$1,273,884		\$1,104,617	\$333,584		\$445,617	\$2,261,684		\$1,740,017	\$2,599,484			
	<b>Subtotal Revenue &amp; Fund Balance*</b>			<b>\$21,762,485</b>	<b>\$31,398,885</b>	<b>\$0</b>	<b>\$14,070,285</b>	<b>\$16,239,385</b>	<b>\$0</b>	<b>\$6,719,885</b>	<b>\$7,475,085</b>	<b>\$0</b>	<b>\$4,900,685</b>	<b>\$6,347,885</b>	<b>\$0</b>	<b>\$810,000</b>	<b>\$0</b>
	<b>Net Expenditures</b>			<b>\$11,687,115</b>	<b>\$11,782,115</b>	<b>\$0</b>	<b>\$13,897,115</b>	<b>\$13,962,115</b>	<b>\$0</b>	<b>\$25,517,115</b>	<b>\$25,497,115</b>	<b>\$0</b>	<b>\$25,667,115</b>	<b>\$25,647,115</b>	<b>\$0</b>	<b>\$9,030,900</b>	<b>\$0</b>
	<b>Change from Adopted Plan</b>				<b>\$95,000</b>	<b>(\$11,687,115)</b>			<b>(\$13,897,115)</b>		<b>(\$20,000)</b>	<b>(\$25,517,115)</b>		<b>(\$20,000)</b>	<b>\$0</b>		

\*Tax levy, borrowing, and investment income for capital projects will be provided in the 2023 budget document.

**COUNTY EXECUTIVE PROPOSED 2023-2027 CAPITAL PLAN**

#	PROJECT TITLE	NO.	ACTION	2023	2023	2023	2024	2024	2024	2025	2025	2025	2026	2026	2026	2027	2027	
				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
<b>PLAN BY FUNCTIONAL AREA</b>																		
	Functional Area		2022 BUDGET														Plan Total	
	JUSTICE & PUBLIC SAFETY		\$16,000,000	\$20,450,000	\$20,450,000	\$0	\$20,760,000	\$20,780,000	\$0	\$20,570,000	\$20,813,000	\$0	\$20,700,000	\$20,710,000	\$0	\$1,357,000	\$0	\$84,110,000
	HEALTH & HUMAN SERVICES		\$0	\$0	\$649,000	\$0	\$0	\$305,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$979,000
	PARKS, ENVIRONMENT, EDUCATION & LAND USE		\$2,375,300	\$2,079,900	\$5,414,300	\$0	\$1,270,000	\$1,450,000	\$0	\$3,620,000	\$1,450,000	\$0	\$1,265,000	\$1,200,000	\$0	\$1,450,000	\$0	\$10,964,300
	<b>PUBLIC WORKS</b>																	
	PRIORITY CORRIDOR EXPANSION		\$683,000	\$307,200	\$614,200	\$0	\$0	\$0	\$0	\$1,518,000	\$2,488,100	\$0	\$0	\$0	\$0	\$0	\$0	\$3,102,300
	INTERSECTIONS AND BRIDGES		\$369,000	\$1,884,400	\$3,297,400	\$0	\$548,000	\$679,000	\$0	\$403,000	\$888,600	\$0	\$752,800	\$1,000,600	\$0	\$590,900	\$0	\$6,456,500
	PAVEMENT AND REHABILITATION		\$6,217,700	\$8,528,100	\$9,497,600	\$0	\$5,289,400	\$5,887,500	\$0	\$6,006,000	\$7,212,500	\$0	\$7,410,000	\$8,273,400	\$0	\$4,890,000	\$0	\$35,761,000
	<b>Subtotal Roadways</b>		<b>\$7,269,700</b>	<b>\$10,719,700</b>	<b>\$13,409,200</b>	<b>\$0</b>	<b>\$5,837,400</b>	<b>\$6,566,500</b>	<b>\$0</b>	<b>\$7,927,000</b>	<b>\$10,589,200</b>	<b>\$0</b>	<b>\$8,162,800</b>	<b>\$9,274,000</b>	<b>\$0</b>	<b>\$5,480,900</b>	<b>\$0</b>	<b>\$45,319,800</b>
	FACILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$250,000	\$621,000	\$0	\$978,000	\$0	\$1,699,000
	AIRPORT		\$871,000	\$0	\$108,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,500
	OTHER		\$200,000	\$200,000	\$500,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000	\$0	\$1,050,000
	<b>Subtotal Public Works</b>		<b>\$8,340,700</b>	<b>\$10,919,700</b>	<b>\$14,017,700</b>	<b>\$0</b>	<b>\$5,937,400</b>	<b>\$6,566,500</b>	<b>\$0</b>	<b>\$8,027,000</b>	<b>\$10,689,200</b>	<b>\$0</b>	<b>\$8,412,800</b>	<b>\$9,895,000</b>	<b>\$0</b>	<b>\$7,008,900</b>	<b>\$0</b>	<b>\$48,177,300</b>
	UW - WAUKESHA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$190,000	\$190,000	\$0	\$0	\$0	\$210,000
	COUNTY-WIDE PROJECTS		\$0	\$0	\$2,650,000	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,750,000
	FINANCING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>GROSS EXPENDITURES</b>		<b>\$26,716,000</b>	<b>\$33,449,600</b>	<b>\$43,181,000</b>	<b>\$0</b>	<b>\$27,967,400</b>	<b>\$30,201,500</b>	<b>\$0</b>	<b>\$32,237,000</b>	<b>\$32,972,200</b>	<b>\$0</b>	<b>\$30,567,800</b>	<b>\$31,995,000</b>	<b>\$0</b>	<b>\$9,840,900</b>	<b>\$0</b>	<b>\$148,190,600</b>
	<b>REVENUES - BEFORE TAXES, DEBT BORROWING &amp; INTEREST</b>		<b>\$16,549,553</b>	<b>\$21,762,485</b>	<b>\$31,398,885</b>	<b>\$0</b>	<b>\$14,070,285</b>	<b>\$16,239,385</b>	<b>\$0</b>	<b>\$6,719,885</b>	<b>\$7,475,085</b>	<b>\$0</b>	<b>\$4,900,685</b>	<b>\$6,347,885</b>	<b>\$0</b>	<b>\$810,000</b>	<b>\$0</b>	<b>\$62,271,240</b>
	<b>NET EXPENDITURES</b>		<b>\$10,166,447</b>	<b>\$11,687,115</b>	<b>\$11,782,115</b>	<b>\$0</b>	<b>\$13,897,115</b>	<b>\$13,962,115</b>	<b>\$0</b>	<b>\$25,517,115</b>	<b>\$25,497,115</b>	<b>\$0</b>	<b>\$25,667,115</b>	<b>\$25,647,115</b>	<b>\$0</b>	<b>\$9,030,900</b>	<b>\$0</b>	<b>\$85,919,360</b>