

COUNTY EXECUTIVE PROPOSED 2024-2028 CAPITAL PROJECT PLAN

#	PROJECT TITLE	NO.	ACTION	2024	2024	2024	2025	2025	2025	2026	2026	2026	2027	2027	2027	2028	2028
				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																	
PUBLIC WORKS - CENTRAL FLEET																	
1	FUEL TANK REPLACEMENT AND INFRASTRUCTURE	201415	As Planned	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000	\$550,000	\$0	\$600,000	\$0
PUBLIC WORKS - FACILITIES																	
2	COURTHOUSE PROJ STEP 2 - RENOVATE 1959 COURTHOUSE*	201705	As Planned	\$35,350,000	\$35,350,000	\$0	\$20,350,000	\$20,350,000	\$0	\$20,500,000	\$20,500,000	\$0	\$0	\$0	\$0	\$0	\$0
3	COMMUNICATION CTR ROOF REPLACEMENT	202209	As Planned	\$10,000	\$10,000	\$0	\$243,000	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	HIGHWAY/FLEET BLDG ROOF REPLACEMENT	202210	As Planned	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$621,000	\$621,000	\$0	\$978,000	\$978,000	\$0	\$0	\$0
5	LAW ENFORCEMENT CTR WINDOW REPLACEMENT	202211	As Planned	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$200,000	\$200,000	\$0	\$875,000	\$875,000	\$0	\$0	\$0
6	JUVENILE CENTER ROOF REPLACEMENT	202309	As Planned	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$432,000	\$432,000	\$0	\$216,000	\$0
7	COMMUNICATIONS CENTER UPS UPGRADE	202310	As Planned	\$20,000	\$20,000	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	MENTAL HEALTH CENTER ROOF REPLACEMENT	202313	As Planned	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$540,000	\$0
9	COUNTY JAIL ROOF REPLACEMENT	202314	As Planned	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$648,000	\$0
10	UWW DUAL DUCT AIRHANDLER REPLACEMENT	202415	New	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
11	NORTHVIEW HUBER ROOFING UPGRADE	202416	New	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0

*Project was modified mid-year through an ordinance.

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				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 - HIGHWAYS																	
12	CTH O, CTH ES TO CTH D REHABILITATION	201803	C - \$ Update	\$0	\$43,300	\$0	\$2,412,500	\$5,135,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
13	CTH O, CTH D TO STH 59 REHABILITATION	202013	C - \$, Rev Update	\$978,800	\$988,000	\$0	\$0	\$0	\$0	\$2,900,000	\$9,122,600	\$0	\$0	\$0	\$0	\$0	
14	CTH O, CTH HH TO GRANGE AVE	202102	C - Delay, \$, Rev Update	\$0	\$0	\$0	\$2,488,100	\$0	\$0	\$0	\$3,744,000	\$0	\$0	\$0	\$0	\$0	
15	CTH VV, WESTBOUND BRIDGE OVER MEMOMONEE RIVER	201802	C - Delay, \$, Rev Update	\$241,000	\$0	\$0	\$0	\$110,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
16	CTH T, NORTHVIEW ROAD TO I-94 REHABILITATION	201805	C - \$ Update	\$532,100	\$900,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17	CTH SS, MEADOWBROOK CREEK STRUCTURE	202001	C - \$ Update	\$107,000	\$127,000	\$0	\$154,000	\$174,000	\$0	\$541,000	\$541,000	\$0	\$0	\$0	\$0	\$0	
18	CTH I, CALHOUN CREEK BRIDGE	202201	C - \$, Rev Update	\$0	\$0	\$0	\$17,200	\$21,000	\$0	\$4,000	\$45,000	\$0	\$83,800	\$98,000	\$0	\$0	
19	CTH EF, BARK RIVER BRIDGE	202202	C - \$, Rev Update	\$11,000	\$29,800	\$0	\$71,000	\$72,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20	CTH I, MUKWONAGO RIVER BRIDGE	202203	C - \$, Rev Update	\$0	\$0	\$0	\$18,400	\$21,000	\$0	\$5,600	\$45,000	\$0	\$85,000	\$101,000	\$0	\$0	
21	CTH Y - CTH L to CTH HH REHABILITATION	202301	C - \$, Rev Update	\$76,600	\$76,600	\$0	\$300,000	\$300,000	\$0	\$821,400	\$900,000	\$0	\$0	\$0	\$0	\$0	
22	CTH J - CTH FT INTERSECTION	202302	C - \$, Rev Update	\$100,000	\$106,400	\$0	\$90,000	\$146,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
23	CTH ES - SUNNYSLOPE ROAD INTERSECTION	202303	C - Delay, \$, Rev Update	\$20,000	\$0	\$0	\$300,000	\$26,000	\$0	\$100,000	\$250,000	\$0	\$0	\$131,500	\$0	\$0	
24	CTH F - CTH K INTERSECTION	202304	C - \$, Rev Update	\$0	\$0	\$0	\$20,000	\$29,800	\$0	\$100,000	\$100,000	\$0	\$118,600	\$139,700	\$0	\$0	
25	CTH T - CTH JJ INTERSECTION	202305	C - Accelerate, \$, Rev Update	\$0	\$30,400	\$0	\$18,000	\$75,000	\$0	\$50,000	\$139,700	\$0	\$103,500	\$0	\$0	\$0	
26	CTH M REHABILITATION, CTH F TO CTH SR	202011	Delete	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$190,000	\$0	\$0	\$0	
27	CTH F - BUSSE ROAD INTERSECTION	202401	New	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$25,000	
28	CTH D - SUNNY SLOPE ROAD INTERSECTION	202402	New	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$50,000	
29	SIGNAL CONTROLLER REPLACEMENT	202403	New	\$0	\$129,000	\$0	\$0	\$630,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30	CTH ES, STH 164 TO CTH U	202404	New	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,000	\$0	\$0	\$150,000	\$0	\$600,000	
31	CTH D - CTH E INTERSECTION	202407	New	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$402,500	
32	CULVERT REPLACEMENT PROGRAM 2023-2027	201901	As Planned	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0	\$0	
33	CULVERT REPLACEMENT PROGRAM 2028-2032	202414	New	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	
34	REPAVING PROGRAM 2023-2027	201906	C - Accelerate	\$4,300,000	\$5,510,000	\$0	\$4,500,000	\$3,990,000	\$0	\$4,500,000	\$3,800,000	\$0	\$4,700,000	\$4,700,000	\$0	\$0	
35	REPAVING PROGRAM 2028-2032	202413	New	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	

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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																	
36	UWW SITE INFRASTRUCTURE IMPROVEMENTS - PHASE II	202103	C - \$ Update	\$0	\$0	\$0	\$20,000	\$25,000	\$0	\$190,000	\$340,000	\$0	\$0	\$0	\$0	\$0	
37	GOLF COURSE INFRASTRUCTURE PROJECT	202208	C - Scope, \$, Rev Update	\$250,000	\$778,000	\$0	\$250,000	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	
38	LAKE COUNTRY TRAIL CONNECTION TO JEFFERSON COUNTY	202312	C - Accelerate, Rev Update	\$0	\$250,000	\$0	\$0	\$0	\$0	\$1,739,900	\$0	\$250,000	\$0	\$0	\$0		
39	FOX RIVER BEND WETLAND RESTORATION PROJECT	202408	New	\$0	\$6,000	\$0	\$0	\$106,400	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0		
40	ICE ARENA FACILITY IMPROVEMENT PLAN	202409	New	\$0	\$596,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$506,100	\$0	\$1,292,100		
41	PAVEMENT MANAGEMENT PLAN 2023 - 2027	201908	C - \$, Rev Update	\$1,200,000	\$1,365,000	\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$1,822,000	\$0	\$1,200,000	\$1,200,000	\$0		
42	PAVEMENT MANAGEMENT PLAN 2028 - 2032	202410	New	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350,000		
IT - SHERIFF																	
43	JAIL SECURITY AUDIO UPGRADE	202206	As Planned	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
IT - HEALTH & HUMAN SERVICES																	
44	HHS TECHNOLOGY ENHANCEMENT	202014	As Planned	\$305,000	\$305,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
IT - COUNTY CLERK																	
45	ELECTION SYSTEM REPLACEMENT	202412	New	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$539,000	\$0	
IT - COUNTYWIDE																	
46	ERP SYSTEM IMPLEMENTATIONS	202215	C - \$, Rev Update	\$1,100,000	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GROSS EXPENDITURES				\$45,201,500	\$49,120,900	\$0	\$32,972,200	\$33,425,500	\$0	\$31,995,000	\$44,461,200	\$0	\$9,840,900	\$10,196,300	\$0	\$11,487,600	\$0
Change from Adopted Plan					\$3,919,400			\$453,300			\$12,466,200			\$355,400			

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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)																	
	Golf Fund Balance - #202208 Golf Course Infrastructure Improvements			\$250,000	\$693,000		\$250,000	\$250,000			\$250,000						
	Parkland Mgmt and Land Acq (Tarmann) Fund Bal - #202409 - Ice Arena Facility Imprvmt Plan				\$398,500									\$506,100		\$1,292,100	
	End User Technology Fund Balance - #202215 ERP System Implementation				\$615,000												
	CHIP D Revenue - #201906 CTH Repaving Program			\$260,000	\$260,000		\$260,000	\$260,000		\$260,000	\$260,000		\$260,000	\$260,000			
	CHIP Revenue - #201906 CTH Repaving Program			\$350,000	\$350,000		\$350,000	\$350,000		\$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 - #202013 CTH O, CTH D to STH 59 Rehabilitation									\$100,000	\$1,000,000						
	STP Funding for Land - #202013 CTH O, CTH D to STH 59 Rehabilitation			\$802,400	\$802,400												
	STP Funding for Land - #202301 CTH Y - CTH L to CTH HH						\$240,000	\$240,000									
	State Supplement Local Road Improvement Program Funding (LRIP-S)							\$1,900,000		\$1,900,000							
	Carbon Reduction Program - #202403 Signal Controller Replacement				\$103,200			\$504,000									
	STP Funding for Land - #202404 CTH ES, 164 to CTH U													\$120,000			
	Multiple Sources of Funding - #202312 - Lake Country Trail - Phase V				\$200,000					\$1,715,900		\$200,000					
	Multiple Sources of Funding - #202408 - Fox Bend Wetland Restoration Project				\$6,000			\$106,400		\$10,000							
	Multiple Sources of Funding - #201908 PLU Pavement Mgmt - Rehab New Berlin Trail				\$165,000					\$622,000							
	Energy Efficiency Block Grant - #202409 - Ice Arena Facility Improvement Plan				\$197,700												
	Shared Revenue - Supplemental Aid				\$1,996,239			\$771,000		\$771,000				\$771,000		\$771,000	
	State Shared Revenue/Utility Payment			\$200,000	\$200,000		\$200,000	\$200,000		\$200,000	\$200,000						
	State Personal Property Replacement - Computer Aid			\$625,000	\$625,000		\$625,000	\$625,000		\$625,000	\$625,000						
	State Personal Property Aid			\$713,401	\$695,465		\$713,401	\$695,465		\$713,401	\$695,465						
	Federal American Rescue Plan Act - #201705 Courthouse Project - Step 2			\$16,000,000	\$16,000,000												
	Federal American Rescue Plan Act - #201908 Pavement Management Plan			\$900,000	\$900,000												
	Federal American Rescue Plan Act - #202215 ERP System Implementation			\$1,100,000	\$1,285,000												
	Federal American Rescue Plan Act - #202014 HHS Technology Enhancement			\$305,000	\$305,000												
	General Fund Balance Jail Assessment - #202206 Jail Security Audio Upgrade			\$400,000	\$400,000												
	General Fund Balance #201705 Courthouse Project Step 2			\$4,000,000	\$4,000,000												
	General Fund Balance - #202208 Golf Course Infrastructure Improvements				\$85,000												
	General Fund Balance						\$1,500,000	\$1,500,000		\$1,500,000	\$1,500,000						
	Capital Project Fund Balance			\$333,584	\$245,138		\$2,261,684	\$1,310,520		\$2,599,484	\$5,571,720						
	Subtotal Revenue & Fund Balance**			\$26,239,385	\$30,527,642	\$0	\$7,475,085	\$8,712,385	\$0	\$6,347,885	\$16,546,085	\$0	\$810,000	\$2,007,100	\$0	\$2,063,100	\$0
	Net Expenditures			\$18,962,115	\$18,593,258	\$0	\$25,497,115	\$24,713,115	\$0	\$25,647,115	\$27,915,115	\$0	\$9,030,900	\$8,189,200	\$0	\$9,424,500	\$0
	Change from Adopted Plan				(\$368,857)			(\$784,000)			\$2,268,000			(\$841,700)			

**Tax levy, borrowing, and investment income for capital projects will be provided in the 2024 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	CO BOARD
PLAN BY FUNCTIONAL AREA																		
09/01/23				2024	2024	2024	2025	2025	2025	2026	2026	2026	2027	2027	2027	2028	2028	
				ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	CO EXEC	CO BOARD	
	Functional Area	2023 BUDGET																Plan Total
	JUSTICE & PUBLIC SAFETY	\$20,450,000	\$35,780,000	\$35,780,000	\$0	\$20,813,000	\$20,813,000	\$0	\$20,700,000	\$20,700,000	\$0	\$925,000	\$925,000	\$0	\$663,000	\$0	\$78,881,000	
	HEALTH & HUMAN SERVICES	\$649,000	\$305,000	\$305,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$540,000	\$0	\$870,000	
	PARKS, ENVIRONMENT, EDUCATION & LAND USE	\$5,414,300	\$1,450,000	\$2,995,200	\$0	\$1,450,000	\$1,556,400	\$0	\$1,200,000	\$3,821,900	\$0	\$1,450,000	\$1,706,100	\$0	\$2,642,100	\$0	\$12,721,700	
	PUBLIC WORKS																	
	PRIORITY CORRIDOR EXPANSION	\$614,200	\$0	\$0	\$0	\$2,488,100	\$0	\$0	\$0	\$3,744,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,744,000
	INTERSECTIONS AND BRIDGES	\$3,219,400	\$679,000	\$622,600	\$0	\$888,600	\$1,505,300	\$0	\$1,000,600	\$1,340,700	\$0	\$590,900	\$730,200	\$0	\$677,500	\$0	\$4,876,300	
	PAVEMENT AND REHABILITATION	\$9,497,600	\$5,887,500	\$7,518,100	\$0	\$7,212,500	\$9,425,800	\$0	\$8,273,400	\$13,883,600	\$0	\$4,890,000	\$4,850,000	\$0	\$5,600,000	\$0	\$41,277,500	
	Subtotal Roadways	\$13,331,200	\$6,566,500	\$8,140,700	\$0	\$10,589,200	\$10,931,100	\$0	\$9,274,000	\$18,968,300	\$0	\$5,480,900	\$5,580,200	\$0	\$6,277,500	\$0	\$49,897,800	
	FACILITIES																	
	AIRPORT	\$108,500	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$631,000	\$631,000	\$0	\$1,410,000	\$1,410,000	\$0	\$216,000	\$0	\$2,357,000	
	OTHER	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000	\$550,000	\$0	\$600,000	\$0	\$1,150,000	
	Subtotal Public Works	\$13,939,700	\$6,566,500	\$8,140,700	\$0	\$10,689,200	\$11,031,100	\$0	\$9,905,000	\$19,599,300	\$0	\$7,440,900	\$7,540,200	\$0	\$7,093,500	\$0	\$53,404,800	
	UW - WAUKESHA	\$0	\$0	\$0	\$0	\$20,000	\$25,000	\$0	\$190,000	\$340,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$375,000	
	COUNTY-WIDE PROJECTS	\$2,650,000	\$1,100,000	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$539,000	\$0	\$2,439,000	
	FINANCING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	GROSS EXPENDITURES	\$43,103,000	\$45,201,500	\$49,120,900	\$0	\$32,972,200	\$33,425,500	\$0	\$31,995,000	\$44,461,200	\$0	\$9,840,900	\$10,196,300	\$0	\$11,487,600	\$0	\$148,691,500	
	REVENUES - BEFORE TAXES, DEBT BORROWING & INTEREST																	
		\$31,320,885	\$26,239,385	\$30,527,642	\$0	\$7,475,085	\$8,712,385	\$0	\$6,347,885	\$16,546,085	\$0	\$810,000	\$2,007,100	\$0	\$2,063,100	\$0	\$59,856,312	
	NET EXPENDITURES	\$11,782,115	\$18,962,115	\$18,593,258	\$0	\$25,497,115	\$24,713,115	\$0	\$25,647,115	\$27,915,115	\$0	\$9,030,900	\$8,189,200	\$0	\$9,424,500	\$0	\$88,835,188	