

COUNTY BOARD APPROVED 2025-2029 CAPITAL PLAN

#	PROJECT TITLE	NO.	ACTION	2025	2025	2025	2026	2026	2026	2027	2027	2027	2028	2028	2028	2029	2029
				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	RUNWAY 10/28 SAFETY ZONES	200310	C- \$, Rev Update	\$0	\$418,500	\$418,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	AIRPORT MAINTENANCE & SNOW REMOVAL BUILDING	202534	New	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$0	\$86,000	\$86,000	\$0	\$0	\$0	\$0	\$0
PUBLIC WORKS - CENTRAL FLEET																	
3	FUEL TANK REPLACEMENT AND INFRASTRUCTURE	201415	As Planned	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000	\$550,000	\$550,000	\$600,000	\$600,000	\$600,000	\$0	\$0
PUBLIC WORKS - FACILITIES																	
4	COURTHOUSE PROJ STEP 2 - RENOVATE 1959 COURTHOUSE	201705	As Planned	\$20,350,000	\$20,350,000	\$20,350,000	\$20,500,000	\$20,500,000	\$20,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	LAW ENFORCEMENT CTR WINDOW REPLACEMENT	202211	As Planned	\$20,000	\$20,000	\$20,000	\$200,000	\$200,000	\$200,000	\$875,000	\$875,000	\$875,000	\$0	\$0	\$0	\$0	\$0
6	COMMUNICATIONS CENTER UPS UPGRADE	202310	As Planned	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	COMMUNICATION CTR ROOF REPLACEMENT	202209	C- \$ Update	\$243,000	\$270,000	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	HIGHWAY/FLEET BLDG ROOF REPLACEMENT	202210	C- \$ Update	\$100,000	\$100,000	\$100,000	\$621,000	\$714,000	\$714,000	\$978,000	\$1,125,000	\$1,125,000	\$0	\$0	\$0	\$0	\$0
9	JUVENILE CENTER ROOF REPLACEMENT	202309	Delay	\$0	\$0	\$0	\$10,000	\$0	\$0	\$432,000	\$0	\$0	\$216,000	\$0	\$0	\$10,000	\$10,000
10	MENTAL HEALTH CENTER ROOF REPLACEMENT	202313	C- \$ Update	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$540,000	\$621,000	\$621,000	\$0	\$0
11	COUNTY JAIL ROOF REPLACEMENT	202314	C- \$ Update	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$648,000	\$745,000	\$745,000	\$0	\$0
12	UWW DUAL DUCT AIRHANDLER REPLACEMENT	202415	Delete	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
13	NORTHVIEW HUBER ROOFING UPGRADE	202416	Delete	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
14	HIGHWAY SALT DOME REPLACEMENT	202510	New	\$0	\$1,540,000	\$1,540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	LEC GENERATOR REPLACEMENT	202528	New	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
16	SUSSEX SUBSTATION ROOF UPGRADE	202530	New	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$194,400	\$194,400	\$0	\$0
17	JAIL EXPANSION PROJECT STUDY	202536	New	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	ADMIN BLDG STUDY & REMODEL	202532	New	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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#	PROJECT TITLE	NO.	ACTION	2025	2025	2025	2026	2026	2026	2027	2027	2027	2028	2028	2028	2029	2029
				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 - HIGHWAYS																	
19	CTH O, CTH ES TO CTH D REHABILITATION	201803	C-\$, Rev Update	\$5,135,800	\$5,195,800	\$5,195,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	CTH O, CTH D TO STH 59 REHABILITATION	202013	C-\$, Rev Update	\$0	\$90,000	\$90,000	\$9,122,600	\$4,122,600	\$4,122,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	CTH O, CTH HH TO GRANGE AVE	202102	Delay, C- Scope, \$, Rev Update	\$0	\$330,000	\$330,000	\$3,744,000	\$1,644,000	\$1,644,000	\$0	\$4,786,000	\$4,786,000	\$0	\$0	\$0	\$0	\$0
22	CTH I, CALHOUN CREEK BRIDGE	202201	As Planned	\$21,000	\$21,000	\$21,000	\$45,000	\$45,000	\$45,000	\$98,000	\$98,000	\$98,000	\$0	\$0	\$0	\$0	\$0
23	CTH EF, BARK RIVER BRIDGE	202202	As Planned	\$72,000	\$72,000	\$72,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	CTH D - CTH E INTERSECTION	202407	As Planned	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$402,500	\$402,500	\$402,500	\$0	\$0
25	CTH V V, WESTBOUND BRIDGE OVER MENOMONEE RIVER	201802	C-\$, Rev Update	\$110,200	\$190,400	\$190,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	CTH SS, MEADOWBROOK CREEK STRUCTURE	202001	Delay	\$174,000	\$0	\$0	\$541,000	\$174,000	\$174,000	\$0	\$541,000	\$541,000	\$0	\$0	\$0	\$0	\$0
27	CTH I, MUKWONAGO RIVER BRIDGE	202203	C- Scope, \$ Update	\$21,000	\$23,000	\$23,000	\$45,000	\$45,000	\$45,000	\$101,000	\$98,000	\$98,000	\$0	\$0	\$0	\$0	\$0
28	CTH Y - CTH L to CTH HH REHABILITATION	202301	Delay	\$300,000	\$300,000	\$300,000	\$900,000	\$0	\$0	\$0	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0
29	CTH J - CTH FT INTERSECTION	202302	Delay, C- \$ Update	\$146,300	\$0	\$0	\$0	\$0	\$0	\$0	\$141,300	\$141,300	\$0	\$0	\$0	\$0	\$0
30	CTH ES - SUNNYSLOPE ROAD INTERSECTION	202303	Delay, C- \$ Update	\$26,000	\$0	\$0	\$250,000	\$0	\$0	\$131,500	\$26,000	\$26,000	\$0	\$250,000	\$250,000	\$129,800	\$129,800
31	CTH F - CTH K INTERSECTION	202304	C-\$, Rev Update	\$29,800	\$24,600	\$24,600	\$100,000	\$100,000	\$100,000	\$139,700	\$219,600	\$219,600	\$0	\$0	\$0	\$0	\$0
32	CTH T - CTH JJ INTERSECTION	202305	Delay, C-\$, Rev Update	\$75,000	\$75,000	\$75,000	\$139,700	\$0	\$0	\$0	\$94,100	\$94,100	\$0	\$0	\$0	\$0	\$0
33	CTH F - BUSSE ROAD INTERSECTION	202401	Accelerate, C-\$, Rev Update	\$0	\$12,300	\$12,300	\$0	\$0	\$0	\$30,000	\$50,000	\$50,000	\$25,000	\$83,400	\$83,400	\$0	\$0
34	CTH D - SUNNY SLOPE ROAD INTERSECTION	202402	C-\$ Update	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$50,000	\$50,000	\$50,000	\$145,000	\$145,000
35	SIGNAL CONTROLLER REPLACEMENT	202403	Delay, C-\$, Rev Update	\$630,000	\$30,000	\$30,000	\$0	\$399,500	\$399,500	\$0	\$399,500	\$399,500	\$0	\$0	\$0	\$0	\$0
36	CTH ES, SCOTLAND DRIVE TO CTH U	202404	Accelerate, C- Scope, \$ Update	\$0	\$75,000	\$75,000	\$61,000	\$0	\$0	\$150,000	\$1,725,000	\$1,725,000	\$600,000	\$0	\$0	\$0	\$0
37	CTH YY - BUTLER DITCH TRIBUTARY STRUCTURE	202501	New	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,000	\$163,000
38	CTH S - STH 67 TO STH 59	202502	New	\$0	\$50,000	\$50,000	\$0	\$362,000	\$362,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	CTH F - IH 94 TO DUPLAINVILLE ROAD	202503	New	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$461,600	\$461,600	\$0	\$0	\$0	\$900,000	\$900,000
40	CTH F - W. MORELAND BLVD TO IH 94	202504	New	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525,200	\$525,200	\$0	\$0	\$0	\$1,326,000	\$1,326,000
41	CTH P - ASHIPUN RIVER TO N COUNTY LINE	202505	New	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,400	\$228,400	\$0	\$0
42	CTH ES - ATKINSON ST TO CTH NN	202506	New	\$0	\$0	\$0	\$0	\$22,900	\$22,900	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$176,900	\$176,900
43	CTH CW - AMBER LANE TO CTH P	202508	New	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,200	\$125,200	\$500,000	\$500,000
44	CTH D - CTH X INTERSECTION	202509	New	\$0	\$10,000	\$10,000	\$0	\$29,500	\$29,500	\$0	\$50,000	\$50,000	\$0	\$255,500	\$255,500	\$0	\$0
45	CTH ES - CTH NN TO CENTER DRIVE	202513	New	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,800	\$81,800
46	CTH K - CTH JK TO CTH Y	202514	New	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$568,000	\$568,000	\$0	\$0	\$0	\$0	\$0
47	CTH BB - US 18 TO CTH DR	202515	New	\$0	\$97,500	\$97,500	\$0	\$0	\$0	\$0	\$2,242,500	\$2,242,500	\$0	\$0	\$0	\$0	\$0
48	CTH KE - CTH E INTERSECTION	202520	New	\$0	\$195,000	\$195,000	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$1,521,000	\$1,521,000	\$0	\$0
49	CTH YY - CTH V V TO WIS 175	202521	New	\$0	\$0	\$0	\$0	\$340,000	\$340,000	\$0	\$0	\$0	\$0	\$7,380,000	\$7,380,000	\$0	\$0
50	CULVERT REPLACEMENT PROGRAM 2023-2027	201901	As Planned	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
51	CULVERT REPLACEMENT PROGRAM 2028-2032	202414	As Planned	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
52	REPAVING PROGRAM 2023-2027	201906	C- Scope, \$, Rev Update	\$3,990,000	\$5,820,000	\$5,820,000	\$3,800,000	\$4,300,000	\$4,300,000	\$4,700,000	\$5,200,000	\$5,200,000	\$0	\$0	\$0	\$0	\$0
53	REPAVING PROGRAM 2028-2032	202413	C- Scope, \$, Rev Update	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$7,600,000	\$7,600,000	\$5,500,000	\$5,500,000

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#	PROJECT TITLE	NO.	ACTION	2025	2025	2025	2026	2026	2026	2027	2027	2027	2028	2028	2028	2029	2029
				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																	
54	LAKE COUNTRY TRAIL CONNECTION TO JEFFERSON COUNTY	202312	As Planned	\$0	\$0	\$0	\$1,739,900	\$1,739,900	\$1,739,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55	FOX RIVER BEND WETLAND RESTORATION PROJECT	202408	As Planned	\$106,400	\$106,400	\$106,400	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56	UJWW SITE INFRASTRUCTURE IMPROVEMENTS - PHASE II	202103	Delete	\$25,000	\$0	\$0	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57	GOLF COURSE INFRASTRUCTURE PROJECT	202208	C- \$, Rev Update	\$250,000	\$411,000	\$411,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	ICE ARENA FACILITY IMPROVEMENT PLAN	202409	C- \$, Rev Update	\$0	\$238,900	\$238,900	\$0	\$0	\$0	\$506,100	\$506,100	\$506,100	\$1,292,100	\$1,094,400	\$1,094,400	\$0	\$0
59	EXPO FORUM BUILDING IMPROVEMENTS	202523	New	\$0	\$0	\$0	\$0	\$135,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
60	PARK SYSTEM ROOF REPLACEMENTS	202524	New	\$0	\$25,000	\$25,000	\$0	\$205,000	\$205,000	\$0	\$0	\$0	\$0	\$0	\$0	\$288,000	\$288,000
61	RETZER NATURE CENTER COVERED SHELTER	202525	New	\$0	\$30,000	\$30,000	\$0	\$441,500	\$441,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62	PAVEMENT MANAGEMENT PLAN 2023 - 2027	201908	As Planned	\$1,200,000	\$1,200,000	\$1,200,000	\$1,822,000	\$1,822,000	\$1,822,000	\$1,200,000	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0
63	PAVEMENT MANAGEMENT PLAN 2028 - 2032	202410	C- \$ Update	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
IT - SHERIFF																	
64	JAIL SECURITY AUDIO UPGRADE	202206	C- \$, Rev Update	\$0	\$304,000	\$304,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT - HEALTH & HUMAN SERVICES																	
65	MYEVOLV	202533	New	\$0	\$445,000	\$445,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT - COUNTY CLERK																	
66	ELECTION SYSTEM REPLACEMENT	202412	As Planned	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$539,000	\$539,000	\$539,000	\$1,617,000	\$1,617,000
IT - COUNTYWIDE																	
67	ERP SYSTEM IMPLEMENTATIONS	202215	C- \$, Rev Update	\$0	\$615,000	\$615,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROSS EXPENDITURES				\$33,425,500	\$39,545,400	\$39,545,400	\$44,461,200	\$38,077,900	\$38,077,900	\$10,196,300	\$22,782,900	\$22,782,900	\$11,487,600	\$23,439,800	\$23,439,800	\$14,057,500	\$14,057,500
Change from Adopted Plan					\$6,119,900	\$6,119,900		(\$6,383,300)	(\$6,383,300)		\$12,586,600	\$12,586,600		\$11,952,200	\$11,952,200		

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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	\$411,000	\$411,000	\$250,000	\$250,000	\$250,000								
	Golf Fund Balance - #202524 Park System Roof Replacements															\$18,000	\$18,000
	Parkland Mgmt and Land Acq (Tarmann) Fund Bal - #202409 - Ice Arena Facility Imprvmt Plan			\$0	\$197,700	\$197,700				\$506,100	\$506,100	\$506,100	\$1,292,100	\$1,094,400	\$1,094,400		
	Airport Fund Balance - #200310 Runway 10/28 Safety Zones			\$0	\$418,500	\$418,500											
	Airport Fund Balance - #202534 Airport Maintenance & Snow Removal Equip Bldg						\$0	\$6,000	\$6,000	\$0	\$86,000	\$86,000					
	CHIP D Revenue - #201906 CTH Repaving Program			\$260,000	\$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	\$350,000					
	CHIP D Revenue - #202413 CTH Repaving Program												\$0	\$260,000	\$260,000	\$260,000	\$260,000
	CHIP Revenue - #202413 CTH Repaving Program												\$0	\$350,000	\$350,000	\$350,000	\$350,000
	Local Muni Funding and Developer Contribution - #202102 CTH O, CTH HH to Grange						\$1,075,000	\$0	\$0	\$0	\$1,275,000	\$1,275,000					
	Local Muni Funding - #202013 CTH O, CTH D to STH 59 Rehabilitation						\$1,000,000	\$1,208,600	\$1,208,600								
	Local Muni Funding - #201803 CTH O, CTH ES to CTH D Rehabilitation			\$0	\$450,000	\$450,000											
	STP Funding for Utility Relocation - #202102 CTH O, CTH HH to Grange			\$0	\$264,000	\$264,000	\$0	\$1,315,200	\$1,315,200								
	STP Funding for Land - #202301 CTH Y - CTH L to CTH HH			\$240,000	\$240,000	\$240,000											
	STP Funding for Land - #202404 CTH ES, Scotland Drive to CTH U									\$120,000	\$0	\$0					
	STP Funding for Land - #202503 CTH F - IH 94 to Duplainville Road															\$720,000	\$720,000
	STP Funding for Land - #202504 CTH F - W. Moreland Blvd to IH 94															\$1,060,800	\$1,060,800
	STP Funding for Land - #202506 CTH ES - Atkinson Street to CTH NN												\$0	\$40,000	\$40,000		
	STP Funding for Land - #202508 CTH CW - Amber Lane to CTH P															\$400,000	\$400,000
	Local Road Improvement Program Funding (LRIP-S) - #201906 CTH Repaving Program			\$1,900,000	\$3,100,000	\$3,100,000	\$1,900,000	\$1,900,000	\$1,900,000				\$0	\$1,900,000	\$1,900,000		
	Local Road Improvement Program Funding (LRIP-S) - #202413 CTH Repaving Program																
	Carbon Reduction Program - #202403 Signal Controller Replacement			\$504,000	\$23,800	\$23,800	\$0	\$320,000	\$320,000	\$0	\$320,000	\$320,000					
	Carbon Reduction Program - #202520 CTH KE - CTH E Intersection												\$0	\$1,216,800	\$1,216,800		
	Carbon Reduction Program - #202521 CTH YY - CTH V V to WIS 175												\$0	\$2,208,400	\$2,208,400		
	Local Muni Funding - 202412 Election System Replacement															\$703,000	\$703,000
	Insurance Reimbursement Revenue - #202510 Highway Salt Dome Replacement			\$0	\$465,000	\$465,000											
	Multiple Sources of Funding - #202312 - Lake Country Trail - Phase V						\$1,715,900	\$1,715,900	\$1,715,900								
	Multiple Sources of Funding - #202408 - Fox Bend Wetland Restoration Project			\$106,400	\$106,400	\$106,400	\$10,000	\$10,000	\$10,000								
	Multiple Sources of Funding - #202525 Retzer Nature Center Covered Shelter			\$0	\$30,000	\$30,000	\$0	\$441,500	\$441,500								
	Multiple Sources of Funding - #201908 PLU Pavement Mgmt - Rehab New Berlin Trail						\$622,000	\$622,000	\$622,000								
	Energy Efficiency Block Grant - #202409 - Ice Arena Facility Improvement Plan			\$0	\$41,200	\$41,200											
	Shared Revenue - Supplemental Aid			\$771,000	\$0	\$0	\$771,000	\$0	\$0	\$771,000	\$0	\$0	\$771,000	\$0	\$0	\$0	\$0
	State Shared Revenue/Utility Payment			\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000
	State Personal Property Replacement - Computer Aid			\$625,000	\$0	\$0	\$625,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Personal Property Aid			\$695,465	\$695,465	\$695,465	\$695,465	\$695,465	\$695,465	\$0	\$695,465	\$695,465	\$0	\$695,465	\$695,465	\$695,465	\$695,465
	Federal American Rescue Plan Act - #202215 ERP System Implementation			\$0	\$615,000	\$615,000											
	General Fund Balance Jail Assessment - #202206 Jail Security Audio Upgrade			\$0	\$304,000	\$304,000											
	General Fund Balance			\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000								
	Capital Project Fund Balance			\$1,310,520	\$3,628,077	\$3,628,077	\$5,571,720	\$2,799,177	\$2,799,177	\$0	\$503,477	\$503,477	\$0	\$0	\$0		
	Subtotal Revenue & Fund Balance**			\$8,712,385	\$13,300,142	\$13,300,142	\$16,546,085	\$13,593,842	\$13,593,842	\$2,007,100	\$4,196,042	\$4,196,042	\$2,063,100	\$7,965,065	\$7,965,065	\$4,407,265	\$4,407,265
	Net Expenditures			\$24,713,115	\$26,245,258	\$26,245,258	\$27,915,115	\$24,484,058	\$24,484,058	\$8,189,200	\$18,586,858	\$18,586,858	\$9,424,500	\$15,474,735	\$15,474,735	\$9,650,235	\$9,650,235
	Change from Adopted Plan				\$1,532,143	\$1,532,143		(\$3,431,057)	(\$3,431,057)	\$10,397,658	\$10,397,658		\$6,050,235	\$6,050,235			

**Tax levy, borrowing, and investment income for capital projects will be provided in the 2025 budget document.

COUNTY BOARD APPROVED 2025-2029 CAPITAL PLAN

#	PROJECT TITLE	NO.	ACTION	2025	2025	2025	2026	2026	2026	2027	2027	2027	2028	2028	2028	2029	2029
				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																	
12/11/24				2025	2025	2025	2026	2026	2026	2027	2027	2027	2028	2028	2028	2029	2029
				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		2024 BUDGET														
	JUSTICE & PUBLIC SAFETY	\$35,780,000		\$20,813,000	\$21,394,000	\$21,394,000	\$20,700,000	\$20,700,000	\$20,700,000	\$925,000	\$925,000	\$925,000	\$663,000	\$745,000	\$745,000	\$20,000	\$20,000
	HEALTH & HUMAN SERVICES	\$305,000		\$0	\$445,000	\$445,000	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$540,000	\$621,000	\$621,000	\$0	\$0
	PARKS, ENVIRONMENT, EDUCATION & LAND USE	\$2,995,200		\$1,556,400	\$2,011,300	\$2,011,300	\$3,821,900	\$4,603,400	\$4,603,400	\$1,706,100	\$1,706,100	\$1,706,100	\$2,642,100	\$2,594,400	\$2,594,400	\$3,288,000	\$3,288,000
	PUBLIC WORKS																
	PRIORITY CORRIDOR EXPANSION	\$0		\$0	\$530,000	\$530,000	\$3,744,000	\$1,644,000	\$1,644,000	\$0	\$6,340,800	\$6,340,800	\$0	\$0	\$0	\$2,226,000	\$2,226,000
	INTERSECTIONS AND BRIDGES	\$622,600		\$1,505,300	\$863,300	\$863,300	\$1,340,700	\$1,113,000	\$1,113,000	\$730,200	\$1,947,500	\$1,947,500	\$677,500	\$2,762,400	\$2,762,400	\$637,800	\$637,800
	PAVEMENT AND REHABILITATION	\$7,518,100		\$9,425,800	\$11,628,300	\$11,628,300	\$13,883,600	\$9,147,500	\$9,147,500	\$4,850,000	\$10,067,500	\$10,067,500	\$5,600,000	\$15,383,600	\$15,383,600	\$6,258,700	\$6,258,700
	Subtotal Roadways	\$8,140,700		\$10,931,100	\$13,021,600	\$13,021,600	\$18,968,300	\$11,904,500	\$11,904,500	\$5,580,200	\$18,355,800	\$18,355,800	\$6,277,500	\$18,146,000	\$18,146,000	\$9,122,500	\$9,122,500
	FACILITIES	\$0		\$100,000	\$1,640,000	\$1,640,000	\$631,000	\$864,000	\$864,000	\$1,410,000	\$1,135,000	\$1,135,000	\$216,000	\$194,400	\$194,400	\$10,000	\$10,000
	AIRPORT	\$0		\$0	\$418,500	\$418,500	\$0	\$6,000	\$6,000	\$0	\$86,000	\$86,000	\$0	\$0	\$0	\$0	\$0
	OTHER	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$550,000	\$550,000	\$550,000	\$600,000	\$600,000	\$600,000	\$0	\$0
	Subtotal Public Works	\$8,140,700		\$11,031,100	\$15,080,100	\$15,080,100	\$19,599,300	\$12,774,500	\$12,774,500	\$7,540,200	\$20,126,800	\$20,126,800	\$7,093,500	\$18,940,400	\$18,940,400	\$9,132,500	\$9,132,500
	UW - WAUKESHA	\$0		\$25,000	\$0	\$0	\$340,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
	COUNTY-WIDE PROJECTS	\$1,900,000		\$0	\$615,000	\$615,000	\$0	\$0	\$0	\$0	\$0	\$0	\$539,000	\$539,000	\$539,000	\$1,617,000	\$1,617,000
	FINANCING	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GROSS EXPENDITURES	\$49,120,900		\$33,425,500	\$39,545,400	\$39,545,400	\$44,461,200	\$38,077,900	\$38,077,900	\$10,196,300	\$22,782,900	\$22,782,900	\$11,487,600	\$23,439,800	\$23,439,800	\$14,057,500	\$14,057,500
	REVENUES - BEFORE TAXES, DEBT BORROWING & INTEREST	\$30,527,642		\$8,712,385	\$13,300,142	\$13,300,142	\$16,546,085	\$13,593,842	\$13,593,842	\$2,007,100	\$4,196,042	\$4,196,042	\$2,063,100	\$7,965,065	\$7,965,065	\$4,407,265	\$4,407,265
	NET EXPENDITURES	\$18,593,258		\$24,713,115	\$26,245,258	\$26,245,258	\$27,915,115	\$24,484,058	\$24,484,058	\$8,189,200	\$18,586,858	\$18,586,858	\$9,424,500	\$15,474,735	\$15,474,735	\$9,650,235	\$9,650,235