

ENROLLED RESOLUTION 175-2

ADOPT FIVE-YEAR CAPITAL PROJECTS PLAN

WHEREAS, the County Board's Executive Committee completed its review of capital projects proposed in the County Executive's (2021-2025) Capital Projects Plan; and

WHEREAS, the Executive Committee prepared a listing of recommended capital projects for adoption by the Waukesha County Board of Supervisors as the Waukesha County Five-Year (2021-2025) Capital Projects Plan; and

WHEREAS, the Waukesha County Board of Supervisors has completed its review and made any changes through amendments to the (2021-2025) Capital Projects Plan; and

WHEREAS, a copy of the Capital Projects Plan is available from the Department of Administration and online at the County's website, www.waukeshacounty.gov/capitalplan.

NOW THEREFORE, BE IT HEREBY RESOLVED BY THE WAUKESHA COUNTY BOARD OF SUPERVISORS that the Waukesha County Five-Year (2021-2025) Capital Projects Plan, on file in the Office of the County Clerk, is hereby adopted.

ADOPT FIVE-YEAR CAPITAL PROJECTS PLAN

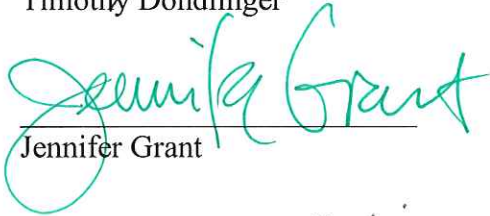
Presented by:
Executive Committee



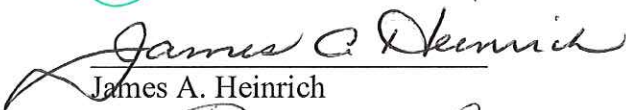
Paul L. Decker, Chair



Timothy Dondlinger



Jennifer Grant



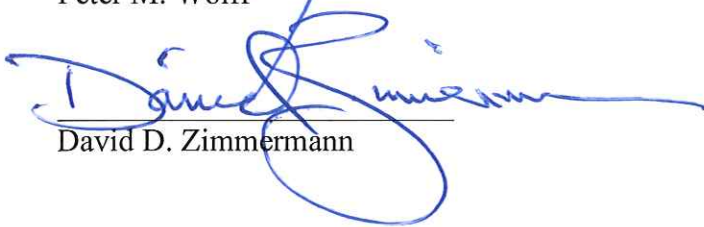
James A. Heinrich



David W. Swan




Peter M. Wolff



David D. Zimmermann

The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, was presented to the County Executive on:

Date: 11/2/2020, 
Margaret Wartman, County Clerk

The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, is hereby:

Approved: X

Vetoed: _____

Date: 11/2/2020, 
Paul Farrow, County Executive

EXECUTIVE COMMITTEE 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	\$25,000		\$242,500	\$242,500								
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	\$200,000	\$200,000	\$200,000	\$100,000	\$100,000	\$100,000		
PUBLIC WORKS - FACILITIES																	
3	COURTHOUSE PROJ-SECURE COURTROOM CONSTRUCTION	201418	C - \$ UPDATE	\$2,600,000	\$1,600,000	\$1,600,000		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0
4	COURTHOUSE PROJ STEP 2 - RENOVATE 1959 COURTHOUSE	201705	AS PLANNED	\$1,200,000	\$1,200,000	\$1,200,000	\$8,000,000	\$8,000,000	\$8,000,000	\$12,400,000	\$12,400,000	\$12,400,000	\$12,350,000	\$12,350,000	\$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	\$103,000		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0
6	CTH D, CALHOUN ROAD TO 124TH ST REHAB	201706	AS PLANNED	\$506,000	\$506,000	\$506,000		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0
7	CTH VV, WESTBOUND BRIDGE OVER MEMOMONEE RIVER	201802	AS PLANNED	\$0	\$0	\$0		\$0	\$0	\$197,000	\$197,000	\$197,000	\$241,000	\$241,000	\$241,000	\$0	\$0
8	CTH SS, MEADOWBROOK CREEK STRUCTURE	202001	AS PLANNED		\$0	\$0		\$0	\$0		\$0	\$0	\$107,000	\$107,000	\$107,000	\$154,000	\$154,000
9	CTH B, MORGAN ROAD INTERSECTION	202009	AS PLANNED	\$48,000	\$48,000	\$48,000	\$47,000	\$47,000	\$47,000		\$0	\$0		\$0	\$0	\$0	\$0
10	CTH D, CTH E INTERSECTION	202010	AS PLANNED	\$8,000	\$8,000	\$8,000	\$30,000	\$30,000	\$30,000	\$39,000	\$39,000	\$39,000		\$0	\$0	\$0	\$0
11	CTH M REHABILITATION, CTH F TO CTH SR	202011	AS PLANNED		\$0	\$0	\$52,000	\$52,000	\$52,000	\$190,000	\$190,000	\$190,000		\$0	\$0	\$506,000	\$506,000
12	CTH X, WEST HIGH DRIVE INTERSECTION	202012	AS PLANNED	\$253,000	\$253,000	\$253,000		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0
13	CTH M, CALHOUN RD TO EAST COUNTY LINE	201008	C - \$, REV UPDATE	\$2,300,000	\$4,890,000	\$4,890,000		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0
14	CTH YY, UNDERWOOD CREEK STRUCTURE	201302	C - REV UPDATE	\$369,000	\$369,000	\$369,000	\$1,115,000	\$1,115,000	\$1,115,000		\$0	\$0		\$0	\$0	\$0	\$0
15	CTH XX, PEBBLE BROOK CREEK BRIDGE	201402	DELAY	\$53,000	\$0	\$0		\$53,000	\$53,000		\$0	\$0		\$0	\$0	\$0	\$0
16	CTH C, HASSLINGER DRIVE INTERSECTION	201611	C - REV UPDATE	\$308,000	\$74,800	\$74,800		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0
17	CTH D, MORAIN HILLS DRIVE INTERSECTION	201613	DELAY	\$73,400	\$0	\$0		\$73,400	\$73,400		\$0	\$0		\$0	\$0	\$0	\$0
18	CTH F, NORTHBOUND BRIDGE AT GREEN ROAD	201801	C - \$, REV UPDATE	\$92,000	\$20,000	\$20,000		\$0	\$0	\$70,000	\$128,000	\$128,000		\$0	\$0	\$0	\$0
19	CTH DE, WILD ROSE LANE TO OAK COURT - SPOT IMPRVMENT	201804	C-REV UPDATE		\$0	\$0	\$77,000	\$7,700	\$7,700	\$93,000	\$93,000	\$93,000	\$844,000	\$84,400	\$84,400	\$0	\$0
20	CTH T, NORTHVIEW ROAD TO I-94 REHABILITATION	201805	C - \$, REV UPDATE	\$73,000	\$47,900	\$47,900	\$91,000	\$109,000	\$109,000	\$440,000	\$532,100	\$532,100		\$0	\$0	\$0	\$0
21	CTH O, I-94 TO USH 18	201502	AS PLANNED	\$0	\$0	\$0	\$1,389,400	\$1,389,400	\$1,389,400		\$0	\$0		\$0	\$0	\$0	\$0
22	CTH O, CTH I TO CTH ES	201610	AS PLANNED	\$190,000	\$190,000	\$190,000	\$0	\$0	\$0	\$2,300,000	\$2,300,000	\$2,300,000		\$0	\$0	\$0	\$0
23	CTH O, CTH ES TO CTH D REHABILITATION	201803	ACCEL, C - \$, REV UPDATE		\$112,200	\$112,200	\$176,000	\$156,600	\$156,600	\$140,000	\$0	\$0	\$0	\$1,859,400	\$1,859,400	\$0	\$0
24	CTH O, CTH D TO STH 59 REHABILITATION	202013	ACCELERATE		\$0	\$0		\$0	\$0		\$206,000	\$206,000	\$206,000	\$130,000	\$130,000	\$0	\$0
25	CTH O, CTH HH TO GRANGE AVE	202102	NEW		\$0	\$0		\$123,000	\$123,000		\$307,200	\$307,200		\$0	\$0	\$1,518,000	\$1,518,000
26	CTH F, LINDSAY ROAD INTERSECTION	202105	NEW		\$15,000	\$15,000		\$35,000	\$35,000		\$78,000	\$78,000		\$0	\$0	\$0	\$0

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

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

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

EXECUTIVE COMMITTEE 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

PLAN BY FUNCTIONAL AREA

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