

ENROLLED RESOLUTION 174-001

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 (2020-2024) 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 (2020-2024) Capital Projects Plan; and

WHEREAS, the Waukesha County Board of Supervisors has completed its review and made any changes through amendments to the (2020-2024) 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](http://www.waukeshacounty.gov/capitalplan).

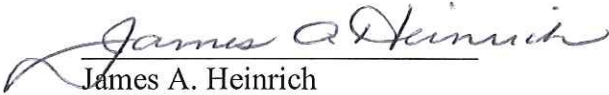
NOW THEREFORE, BE IT HEREBY RESOLVED BY THE WAUKESHA COUNTY BOARD OF SUPERVISORS that the Waukesha County Five-Year (2020-2024) Capital Projects Plan, on file in the Office of the County Clerk, is hereby adopted.

ADOPT FIVE-YEAR CAPITAL PROJECTS PLAN

Presented by:  
Executive Committee



Paul L. Decker, Chair



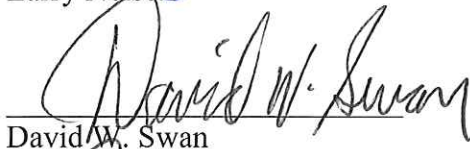
James A. Heinrich



Christine M. Howard



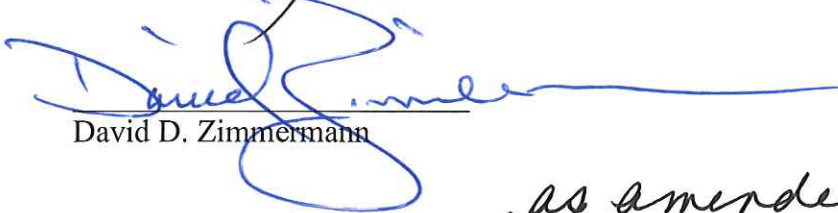
Larry Nelson



David W. Swan



Peter M. Wolff



David D. Zimmermann

The foregoing legislation adopted <sup>as amended</sup> by the County Board of Supervisors of Waukesha County, Wisconsin, was presented to the County Executive on:

Date: 10/25/19,   
Margaret Warman, County Clerk

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

Approved: X  
Vetoed: \_\_\_\_\_

Date: 10/25/2019,   
Paul Farrow, County Executive

Resolution 174-R-001 (Adopt Five-Year Capital Projects Plan) was presented for action

Supervisor Heinrich moved to adopt. Seconded by Supervisor Wolff.

*Project 4 - Administration Center First Floor Re-Configuration* was pulled for separate consideration.

Resolution 174-R-001 minus Project 4 was adopted 24 – 1 (Cummings)

Project 4 was removed from the Capital Projects Plan on a 22-3 (Decker, Nelson and Gaughan) vote.

**COUNTY EXECUTIVE PROPOSED 2020-2024 CAPITAL PLAN**

#	PROJECT TITLE	NO.	ACTION	2020		2021		2022		2023		2024	
				ADOPTED	CO EXEC	ADOPTED	CO EXEC	ADOPTED	CO EXEC	ADOPTED	CO EXEC	ADOPTED	CO EXEC
<b>PUBLIC WORKS - HIGHWAY OPS</b>													
1	FUEL TANK REPLACEMENT AND INFRASTRUCTURE	201415	As Planned	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$100,000
<b>PUBLIC WORKS - FACILITIES</b>													
2	COURTHOUSE PROJ-SECURE COURTROOM CONSTRUCTION	201418	As Planned	\$13,700,000	\$13,700,000	\$2,600,000	\$2,600,000						
3	COURTHOUSE PROJ STEP 2 - RENOVATE 1959 COURTHOUSE	201705	Schedule Update			\$1,200,000	\$1,200,000	\$8,000,000	\$8,000,000	\$16,500,000	\$12,400,000		\$12,350,000
4	ADMINISTRATION CENTER FIRST FLOORE-CONFIGURATION	202007	New	\$0	\$50,000	\$0	\$540,000						
<b>PUBLIC WORKS - HIGHWAYS</b>													
5	CTH M, CALHOUN RD TO EAST COUNTY LINE	201008	As Planned	\$4,351,000	\$4,351,000	\$2,300,000	\$2,300,000						
6	CTH D, CALHOUN ROAD TO 124TH ST REHAB	201706	As Planned			\$506,000	\$506,000						
7	CTH F, NORTHBOND BRIDGE AT GREEN ROAD	201801	As Planned			\$92,000	\$92,000			\$70,000	\$70,000		
8	CTH DE, WILD ROSE LANE TO OAK COURT - SPOT IMPRVMENT	201804	As Planned					\$77,000	\$77,000	\$93,000	\$93,000		\$844,000
9	CTH T, NORTHVIEW ROAD TO I-94 REHABILITATION	201805	As Planned			\$73,000	\$73,000	\$91,000	\$91,000	\$440,000	\$440,000		
10	CTH ES, FOX RIVER BRIDGE	201004	Delay, C - \$ Update	\$0	\$150,000								
11	CTH YY, UNDERWOOD CREEK STRUCTURE	201302	Delay, C - \$ Update	\$1,017,000	\$0	\$0	\$369,000	\$0	\$1,115,000				
12	CTH XX, PEBBLE BROOK CREEK BRIDGE	201402	C - \$, Rev Update	\$11,000	\$11,000	\$53,000	\$53,000						
13	CTH O, I-94 TO USH 18	201502	Delay, C - \$, Rev Update	\$500,000	\$153,600	\$1,150,000	\$0	\$0	\$1,389,400				
14	CTH I, FOX RIVER BRIDGE	201601	C - \$, Rev Update	\$89,000	\$89,000	\$103,000	\$103,000						
15	CTH O & I INTERSECTION RECONSTRUCTION	201603	C - \$, Rev Update	\$414,000	\$1,504,000								
16	CTH O, CTH I TO CTH ES	201610	Delay, C - \$, Rev Update	\$185,000	\$211,000	\$961,000	\$190,000	\$2,035,000	\$0	\$0	\$2,300,000		
17	CTH C, HASSLINGER DRIVE INTERSECTION	201611	Delay, C - \$ Update	\$108,000	\$82,900	\$0	\$308,000						
18	CTH D, MORAIN HILLS DRIVE INTERSECTION	201613	C - \$, Rev Update	\$365,000	\$372,400	\$68,300	\$73,400						
19	CTH E, WOODLAND DRIVE INTERSECTION	201614	Delete	\$75,000	\$0	\$116,000	\$0	\$844,000	\$0				
20	CTH V V, WESTBOUND BRIDGE OVER MENOMONEE RIVER	201802	Delay, C - \$ Update			\$187,000	\$0			\$235,000	\$197,000		\$241,000
21	CTH O, CTH ES TO CTH LD REHABILITATION	201803	Delay, C - Scope, \$					\$345,000	\$176,000	\$1,580,000	\$140,000		\$0
22	CTH O, CTH D TO STH 59 REHABILITATION	202013	New										\$206,000
23	CTH SS, MEADOWBROOK CREEK STRUCTURE	202001	New										\$107,000
24	CTH B, MORGAN ROAD INTERSECTION	202009	New	\$0	\$5,000	\$0	\$48,000	\$0	\$47,000				
25	CTH D, CTH E INTERSECTION	202010	New			\$0	\$8,000	\$0	\$30,000	\$0	\$39,000		
26	CTH M REHABILITATION, CTH F TO CTH SR	202011	New					\$0	\$52,000	\$0	\$190,000		
27	CTH X, WEST HIGH DRIVE INTERSECTION	202012	New	\$0	\$10,000	\$0	\$253,000						
28	BRIDGE AID PROGRAM 2018 - 2022	201701	As Planned	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		\$100,000
29	BRIDGE AID PROGRAM 2023 - 2027	201904	As Planned										
30	CULVERT REPLACEMENT PROGRAM 2018-2022	201618	As Planned	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		\$100,000
31	CULVERT REPLACEMENT PROGRAM 2023-2027	201901	As Planned										
32	REPAVING PROGRAM 2018-2022	201416	C - Rev Update	\$2,700,000	\$2,700,000	\$4,200,000	\$4,200,000	\$4,300,000	\$4,300,000	\$4,300,000	\$4,300,000		\$4,300,000
33	REPAVING PROGRAM 2023-2027	201906	As Planned										

**\*PROJECT 4, ADMINISTRATION CENTER FIRST FLOOR-CONFIGURATION WAS REMOVED FROM THE CAPITAL PROJECTS PLAN**

**COUNTY EXECUTIVE PROPOSED 2020-2024 CAPITAL PLAN**

#	PROJECT TITLE	NO.	ACTION	2020		2021		2022		2023		2024	
				ADOPTED	CO EXEC	ADOPTED	CO EXEC	ADOPTED	CO EXEC	ADOPTED	CO EXEC	ADOPTED	CO EXEC
<b>PARKS AND LAND USE</b>													
34	UWW INFRASTRUCTURE SITE IMPROVEMENTS	201703	As Planned	\$491,000	\$491,000								
35	PEWAUKEE TO BROOKFIELD TRAIL	201807	As Planned			\$2,240,000							
36	MINOMONEE PARK DOG EXERCISE AREA	202002	New	\$0	\$500,000								
37	RETZER ADVENTURE TRAIL RENOVATION	202003	New	\$0	\$209,000								
38	MINOOKA PARK MOUNTAIN BIKE INFRASTRUCTURE IMPROVEMENTS	202005	New	\$0	\$484,300	\$0	\$273,000						
39	EXPO ARENA FURNACE/MECHANICAL SYSTEMS	202006	New	\$0	\$92,500	\$0	\$1,305,000						
40	JOINT MRF FIRE SUPPRESSION SYSTEM	202008	New	\$0	\$247,000								
41	PAVEMENT MANAGEMENT PLAN 2018 - 2022	201406	As Planned	\$1,000,000	\$1,000,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
42	PAVEMENT MANAGEMENT PLAN 2023 - 2027	201908	As Planned							\$800,000	\$800,000		
<b>IT - SHERIFF</b>													
43	SECURITY SYSTEM RECORDING & DISPLAY EQUIPMENT REPLCMNT	201615	C - \$ Update	\$0	\$496,000								
<b>IT - HEALTH &amp; HUMAN SERVICES</b>													
44	IHS ELECTRONIC MEDICAL RECORD MODULE IMPROVEMENTS	202014	New	\$0	\$330,000								
	EST. FINANCING (Includes Arb Rebate/Discount)	999999		\$205,000	\$205,000	\$160,000	\$160,000	\$180,000	\$180,000	\$220,000	\$220,000	\$250,000	\$250,000
	<b>GROSS EXPENDITURES</b>			<b>\$25,611,000</b>	<b>\$27,844,700</b>	<b>\$17,209,300</b>	<b>\$18,094,400</b>	<b>\$17,072,000</b>	<b>\$16,657,400</b>	<b>\$24,638,000</b>	<b>\$21,589,000</b>	<b>\$0</b>	<b>\$19,398,000</b>
	<b>Change from Adopted Plan</b>				<b>\$2,233,700</b>		<b>\$885,100</b>		<b>(\$414,600)</b>		<b>(\$3,049,000)</b>		

**COUNTY EXECUTIVE PROPOSED 2020-2024 CAPITAL PLAN**

#	PROJECT TITLE	NO.	ACTION	2020		2021		2022		2023		2024	
				ADOPTED	CO EXEC	ADOPTED	CO EXEC	ADOPTED	CO EXEC	ADOPTED	CO EXEC	ADOPTED	CO EXEC
<b>LESS REVENUES: (Excludes investment income earned on debt issue)</b>													
	MRF Fund Balance - #202008 Joint MRF Fire Suppression System			\$0	\$247,000								
	Local Share Revenue - #201008 CTH M, Calhoun Rd to East County Line			\$445,000	\$445,000								
	Developer Cost-Share - #201603 CTH O & I Intersection			\$125,500	\$125,500								
	CHIP D Revenue - #201416/201906 CTH Repaving Program			\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$0	\$0
	CHIP Revenue - #201416/201906 CTH Repaving Program			\$330,000	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000	\$0	\$0
	Revenue - #201807 Pewaukee to Brookfield Trail			\$2,046,000	\$2,046,000								
	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	\$0	\$0
	Local Share Revenue - #202002 Menomonee Park Dog Exercise Area			\$0	\$250,000								
	Donations, CDBG, WI DNR Rev - #202003 Retzer Adventure Trail Renovation			\$0	\$185,000								
	Partner Revenue - #202005 Minooka Park Mountain Bike Trailhead Improvements			\$0	\$484,300	\$0	\$273,000						
	State Shared Revenue/Utility Payment			\$300,000	\$250,000	\$350,000	\$300,000	\$400,000	\$450,000	\$400,000	\$450,000	\$450,000	\$450,000
	State Personal Property Replacement - Computer Aid			\$0	\$600,000	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000	\$600,000	\$600,000
	State General Transportation Aid (GTA) #201416/201906 CTH Repaving Program			\$250,000	\$270,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$0
	Tarmann Fund Balance - #202002 Menomonee Park Dog Exercise Area			\$0	\$250,000								
	General Fund Bal Jail Assmnt - #201615 Sec Syst Recording & Display Eqpmnt Rplcmnt			\$496,000	\$496,000								
	General Fund Balance			\$350,000	\$350,000								
	Capital Proj Fund Bal - Above Budget GTA from 2018 #201416 CTH Repaving Program					\$350,000	\$350,000						
	Capital Project Fund Balance			\$2,900,000	\$2,661,900	\$1,100,000	\$1,260,000	\$600,000	\$750,000	\$850,000	\$470,000	\$0	\$0
	<b>Subtotal Revenue &amp; Fund Balance*</b>			\$5,160,500	\$7,404,700	\$0	\$5,819,000	\$1,990,000	\$2,690,000	\$1,440,000	\$2,840,000	\$0	\$0
	<b>Net Expenditures</b>			\$20,450,500	\$20,440,000	\$0	\$12,275,400	\$15,082,000	\$13,967,400	\$23,198,000	\$18,749,000	\$0	\$0
	<b>Change from Adopted Plan</b>				(\$10,500)		(\$97,900)		(\$1,114,600)		(\$4,449,000)		

\*Tax levy, personal property aid, borrowing, and investment income for capital projects will be provided in the 2020 budget document.

**COUNTY EXECUTIVE PROPOSED 2020-2024 CAPITAL PLAN**

#	PROJECT TITLE	NO.	ACTION	2020		2021		2022		2023		2024		Plan Total
				ADOPTED	CO EXEC	ADOPTED	CO EXEC	ADOPTED	CO EXEC	ADOPTED	CO EXEC	ADOPTED	CO EXEC	
<b>PLAN BY FUNCTIONAL AREA</b>														
	Functional Area		2019 BUDGET											
	JUSTICE & PUBLIC SAFETY		\$16,205,000	\$13,700,000	\$14,196,000	\$3,800,000	\$3,800,000	\$8,000,000	\$8,000,000	\$16,500,000	\$12,400,000	\$12,350,000	\$0	\$50,746,000
	HEALTH & HUMAN SERVICES		\$0	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000
	PARKS, ENVIRONMENT, EDUCATION & LAND USE		\$2,510,000	\$1,000,000	\$2,532,800	\$4,618,000	\$4,618,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$0	\$9,650,800
	PUBLIC WORKS													
	PRIORITY CORRIDOR EXPANSION		\$0	\$4,351,000	\$4,351,000	\$2,300,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,651,000
	INTERSECTIONS AND BRIDGES		\$1,058,200	\$2,279,000	\$2,424,300	\$819,300	\$1,507,400	\$1,469,000	\$1,469,000	\$598,000	\$599,000	\$1,392,000	\$0	\$7,391,700
	PAVEMENT AND REHABILITATION		\$4,482,000	\$3,385,000	\$3,064,600	\$6,890,000	\$4,969,000	\$6,008,400	\$6,008,400	\$6,320,000	\$7,370,000	\$4,506,000	\$0	\$25,918,000
	<b>Subtotal Roadways</b>		<b>\$5,540,200</b>	<b>\$10,015,000</b>	<b>\$9,839,900</b>	<b>\$8,776,400</b>	<b>\$8,776,400</b>	<b>\$7,477,400</b>	<b>\$7,477,400</b>	<b>\$6,918,000</b>	<b>\$7,969,000</b>	<b>\$5,898,000</b>	<b>\$0</b>	<b>\$39,960,700</b>
	FACILITIES		\$0	\$0	\$50,000	\$0	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$590,000
	AIRPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	OTHER		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$100,000	\$0	\$900,000
	<b>Subtotal Public Works</b>		<b>\$5,740,200</b>	<b>\$10,215,000</b>	<b>\$10,089,900</b>	<b>\$9,516,400</b>	<b>\$8,092,000</b>	<b>\$7,677,400</b>	<b>\$7,677,400</b>	<b>\$7,118,000</b>	<b>\$8,169,000</b>	<b>\$5,998,000</b>	<b>\$0</b>	<b>\$41,450,700</b>
	UW - WAUKESHA		\$0	\$491,000	\$491,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$491,000
	COUNTY-WIDE PROJECTS		\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FINANCING		\$200,000	\$205,000	\$205,000	\$160,000	\$160,000	\$180,000	\$180,000	\$220,000	\$220,000	\$250,000	\$0	\$1,015,000
	<b>GROSS EXPENDITURES</b>		<b>\$25,005,200</b>	<b>\$25,611,000</b>	<b>\$27,844,700</b>	<b>\$18,094,400</b>	<b>\$17,072,000</b>	<b>\$16,657,400</b>	<b>\$16,657,400</b>	<b>\$24,638,000</b>	<b>\$21,589,000</b>	<b>\$19,398,000</b>	<b>\$0</b>	<b>\$103,583,500</b>
	<b>REVENUES - BEFORE TAXES, DEBT BORROWING &amp; INTEREST</b>		<b>\$5,380,200</b>	<b>\$5,160,500</b>	<b>\$7,404,700</b>	<b>\$5,819,000</b>	<b>\$1,990,000</b>	<b>\$2,690,000</b>	<b>\$2,690,000</b>	<b>\$1,440,000</b>	<b>\$2,840,000</b>	<b>\$1,520,000</b>	<b>\$0</b>	<b>\$20,273,700</b>
	<b>NET EXPENDITURES</b>		<b>\$19,625,000</b>	<b>\$20,450,500</b>	<b>\$20,440,000</b>	<b>\$12,275,400</b>	<b>\$15,082,000</b>	<b>\$13,967,400</b>	<b>\$13,967,400</b>	<b>\$23,198,000</b>	<b>\$18,749,000</b>	<b>\$17,878,000</b>	<b>\$0</b>	<b>\$83,309,800</b>



Adopt Five-Year Capital Projects Plan

VOTE RESULTS: Passed By Majority Vote

**AYE: 24**

**NAY: 1**

**ABSENT: 0**

D1 - Foti	Yes	D14 - Wood	Yes
D2 - Zimmermann	Yes	D15 - Mitchell	Yes
D3 - Morris	Yes	D16 - Crowley	Yes
D4 - Batzko	Yes	D17 - Paulson	Yes
D5 - Dondlinger	Yes	D18 - Nelson	Yes
D6 - Walz	Yes	D19 - Cummings	No
D7 - Grant	Yes	D20 - Schellinger	Yes
D8 - Michalski	Yes	D21 - Gaughan	Yes
D9 - Heinrich	<b>Motion</b>	D22 - Wysocki	Yes
D10 - Swan	Yes	D23 - Hammitt	Yes
D11 - Howard	Yes	D24 - Whittow	Yes
D12 - Wolff	<b>Second</b>	D25 - Johnson	Yes
D13 - Decker	Yes		





VOTE RESULTS: Failed On Majority Vote

AYE: 3 NAY: 22 ABSENT: 0

D1 - Foti	No
D2 - Zimmermann	No
D3 - Morris	No
D4 - Batzko	No
D5 - Dondlinger	No
D6 - Walz	No
D7 - Grant	No
D8 - Michalski	No
D9 - Heinrich	Motion
D10 - Swan	No
D11 - Howard	No
D12 - Wolff	Second
D13 - Decker	Yes

D14 - Wood	No
D15 - Mitchell	No
D16 - Crowley	No
D17 - Paulson	No
D18 - Nelson	Yes
D19 - Cummings	No
D20 - Schellinger	No
D21 - Gaughan	Yes
D22 - Wysocki	No
D23 - Hammitt	No
D24 - Whittow	No
D25 - Johnson	No