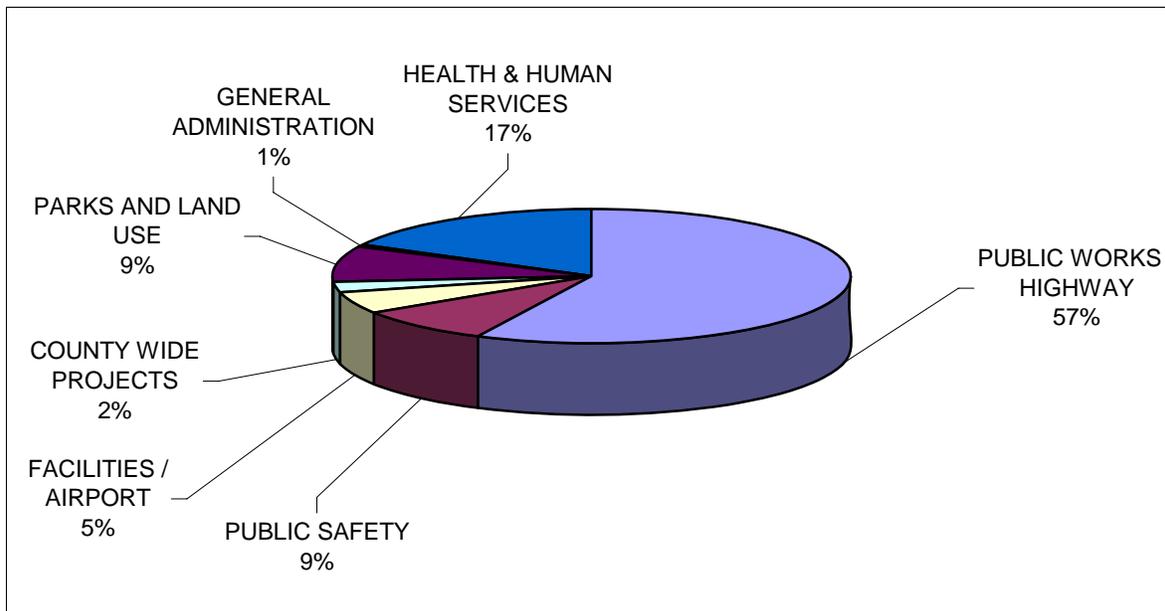


Each year, the County Executive submits a capital budget and an updated five-year Capital Plan to the County Board. After review and modification, the County Board adopts the plan by resolution. The plan represents the prioritization of long-range capital need linked to the strategic plans of the County.

Public Works–Highway projects are 57% of the plan at \$54.1 million. Justice and Public Safety projects of \$8.2 million include expanded facilities for Medical Examiner, Communications Center and Radio Services; and Courthouse security modifications. Technology projects include a digital radio system upgrade; Computer Aided Dispatch (CAD) replacement; and courtroom technology upgrades and integration. Health and Human Service projects total \$16.2 million, largely associated with the construction of a new building and to a lesser extent final year IT project funding.

The Parks and Land Use functional area includes \$8.2 million or 9% of the plan, of which \$4.3 million is for park buildings and \$3.1 million is for trails and parks pavement improvements. In a planned five-year update cycle of the County’s GIS digital topographic maps, \$800,000 is identified for orthophotography in 2010.

Facilities/Airport projects total nearly \$4.9 million or 5% including \$4.6 million is for building renovations and \$292,000 of County funding is for Airport runway safety areas; pavement rehab; maintenance building and taxiway lighting. County-wide technology projects total \$2.4 million. General Administration totals \$650,000 for financing costs over the 5 years.



**FUNCTIONAL AREA FOR TOTAL PLAN 2009-20132**

<u>FUNCTIONAL AREA</u>	<u>TOTAL</u> <u>2009-2013</u>	<u>% OF</u> <u>TOTAL</u>
PUBLIC WORKS - HIGHWAY	\$54,139,800	57.2%
PUBLIC SAFETY	\$8,236,000	8.7%
FACILITIES / AIRPORT	\$4,872,000	5.1%
COUNTY WIDE PROJECTS	\$2,361,000	2.5%
PARKS	\$8,208,000	8.7%
GENERAL ADMINISTRATION	\$650,000	0.7%
HEALTH & HUMAN SERVICES	\$16,230,000	17.1%
TOTAL PLAN EXPENDITURES	\$94,696,800	100%

## WAUKESHA COUNTY 2009-2013 CAPITAL PROJECT PLAN SUMMARY

FUNCTIONAL AREA:	2009 Budget	2010 Plan	2011 Plan	2012 Plan	2013 Plan	5 YR TOTAL
<b>JUSTICE &amp; PUBLIC SAFETY</b>						
Facility Projects	\$1,004,000	\$2,619,000	\$0	\$250,000	\$20,000	\$3,893,000
System Projects	\$2,555,000	\$450,000	\$493,000	\$70,000	\$775,000	\$4,343,000
<b>HEALTH &amp; HUMAN SERVICES</b>						
Facility Projects	\$0	\$80,000	\$320,000	\$5,500,000	\$9,500,000	\$15,400,000
Information Systems	\$830,000	\$0	\$0	\$0	\$0	\$830,000
<b>PARKS &amp; LAND USE</b>						
Parks/Facilities, Pavement	\$1,114,000	\$2,959,000	\$1,835,000	\$1,140,000	\$1,160,000	\$8,208,000
<b>PUBLIC WORKS</b>						
Highways	\$7,831,400	\$6,090,000	\$6,483,400	\$6,965,000	\$5,500,000	\$32,869,800
Highways/Major Maintenance	<u>\$4,230,000</u>	<u>\$4,050,000</u>	<u>\$4,390,000</u>	<u>\$4,200,000</u>	<u>\$4,400,000</u>	<u>\$21,270,000</u>
Subtotal Highways	\$12,061,400	\$10,140,000	\$10,873,400	\$11,165,000	\$9,900,000	\$54,139,800
Facilities	\$580,000	\$410,000	\$2,360,000	\$0	\$0	\$3,350,000
UW-Waukesha	\$0	\$0	\$10,000	\$90,000	\$1,130,000	\$1,230,000
Airport	<u>\$122,000</u>	<u>\$60,000</u>	<u>\$0</u>	<u>\$110,000</u>	<u>\$0</u>	<u>\$292,000</u>
Subtotal Public Works	\$12,763,400	\$10,610,000	\$13,243,400	\$11,365,000	\$11,030,000	\$59,011,800
<b>GENERAL ADMINISTRATION</b>						
<b>COUNTY WIDE</b>						
Technology	\$1,003,000	\$1,068,000	\$290,000	\$0	\$0	\$2,361,000
Financing Costs	<u>\$130,000</u>	<u>\$130,000</u>	<u>\$130,000</u>	<u>\$130,000</u>	<u>\$130,000</u>	<u>\$650,000</u>
Subtotal	\$1,133,000	\$1,198,000	\$420,000	\$130,000	\$130,000	\$3,011,000
TOTAL GROSS EXPENDITURES	\$19,399,400	\$17,916,000	\$16,311,400	\$18,455,000	\$22,615,000	\$94,696,800
LESS REVENUES & FUND BAL. APPLIED	<u>\$5,902,000</u>	<u>\$4,394,000</u>	<u>\$2,797,000</u>	<u>\$1,680,000</u>	<u>\$2,400,000</u>	<u>\$17,173,000</u>
NET EXPENDITURES	\$13,497,400	\$13,522,000	\$13,514,400	\$16,775,000	\$20,215,000	\$77,523,800

The 2009-2013 Capital Plan identifies 48 projects at an estimated total cost of \$94.6 million over the five-year period. Projects in the first year of the plan represent the 2009 Budget. Major projects for future years are briefly explained in the following narrative. A project listing of all projects in the five-year plan is shown on the following pages.

**JUSTICE AND PUBLIC SAFETY**

Justice and Public Safety projects total \$8.2 million. This area includes \$1.1 million to expand space for the Medical Examiner; \$975,000 to expand and harden the radio services building; and initial design funding of \$852,000 for a digital upgrade of the radio system; and \$20,000 to plan for expansion of the Communications Center. Construction may proceed beyond 2012. Courthouse security modifications are also planned at \$1.8 million including the addition of a secured corridor. Courtroom technology is planned to be upgraded and integrated for almost \$1.0 million.

**HEALTH AND HUMAN SERVICES**

This includes design funding of \$15.4 million for a new building with an estimated total cost of \$32.0 million, expected to begin construction in 2013. A project to automate Department business processes is funded for \$830,000.

**PARKS AND LAND USE**

Projects in this functional area total \$8.2 million. Park projects include \$2.3 million for park roadway maintenance improvements and \$775,000 for bikeway pavement improvements. The plan also includes new facility infrastructure projects including a phased replacement of two parks maintenance buildings for almost \$1.3 million. Restrooms upgrades totaling \$3.1 million begins in 2009 with design funding. In addition, \$800,000 is appropriated in 2010 for orthophotography to update digitized maps for Land Informational Systems. The plan also includes \$460,000 for a roof replacement at the Exposition Center.

**PUBLIC WORKS**

Public works projects estimates are at \$59 million and represent 62% of the total plan. This includes road projects totaling \$54.1 million. New and expanded road capacity construction is identified in priority corridors and is estimated to cost nearly \$30 million. Road projects include \$18.3 million for major maintenance and roadway rehab, \$1.0 million for bridge improvements and several spot safety improvements at an estimated cost of \$5.3 million, primarily for intersection and signal work.

Facility projects totaling \$4.6 million include Juvenile Center boiler replacement; upgrades at Northview building; boiler and chiller replacements at UW-Waukesha; a energy conservation project at the Law Enforcement Center to convert to a air cooled condensing unit; and a water line project at the Highway shop to improve fire protection.

Six Airport improvement projects, with a County share at almost \$435,000 addresses pavement rehabilitation; taxiway lighting; a maintenance building; airport gate redesign; and updating the Master Plan. State and Federal Aviation funding of \$6.4 million is also expected to be provided to assist in funding these projects.

**COUNTY-WIDE PROJECTS**

Countywide technology projects total \$2.4 million including on-going re-engineering efforts; voice mail replacement; time and attendance system replacement; asset management system and e-document management and archival records system.

**DEBT FINANCING COSTS**

Debt financing related costs include promissory note discounts and arbitrage rebate expenditures which are currently estimated at \$650,000 over the five year plan period.