

# Capital Projects

# 2011 Adopted

# Project Listing

PROJECT TITLE	NO.	CURRENT APPROP.	2011 BUDGET	2012 PLAN	2013 PLAN	2014 PLAN	2015 PLAN	TOTAL 5 YR PLAN
<b>PUBLIC WORKS - BUILDINGS</b>								
HEALTH & HUMAN SERVICES BLDG	200615	\$250,000	\$3,616,500	\$15,961,000	\$14,800,000	\$2,000,000		\$36,377,500
JUVENILE CENTER BOILER/CONTROLS	200706	\$20,000	\$200,000					\$200,000
NORTHVIEW UPGRADES	200708	\$200,000	\$2,160,000					\$2,160,000
LAW ENFORCE CNTR ROOFING REPLACEMENT	201107		\$380,000					
HIGHWAY SUBSTATION ROOFING UPGRADES	201108		\$15,000	\$568,000				
HIGHWAY SUBSTATION HVAC UPGRADES	201109				\$12,000	\$24,000	\$555,000	
ADMINISTRATION CENTER ROOFING UPGRAD	201113					\$11,000	\$211,000	
<b>EMERGENCY PREPAREDNESS</b>								
COMMUNICATIONS CENTER EXPANSION	200808					\$20,000	\$1,090,000	\$1,110,000
<b>UW-Waukesha</b>								
UWW BOILER,CHILLER & CONTROLS REPLAC	200902		\$20,000	\$110,000	\$1,550,000	\$1,410,000		\$3,090,000
<b>PUBLIC WORKS - HIGHWAYS</b>								
CTH VV, CTH Y to MARCY RD	200608	\$250,000	\$600,000	\$1,200,000	\$1,902,000			\$3,702,000
CTH CW, ASHIPUN RIVER BRIDGE	200810	\$200,000	\$133,400					\$133,400
CTH F REHABILITATION (I-94- STH 190)	200905			\$395,000	\$855,000			\$1,250,000
CTH NN, STH 83 to CTH ES	201006				\$288,000	\$818,000	\$580,000	\$1,686,000
CTH O, CTH HH TO GRANGE AVE.	201007				\$351,000	\$65,000	\$797,000	\$1,213,000
CTH VV, MARCY-BETTE DRIVE	9707	\$2,080,000	\$871,000					
CTH X, STH 59 HARRIS HIGHLANDS	9904	\$4,408,000	\$336,000					
CTH P, BARK RIVER BRIDGE	200606	\$330,400	\$137,600					
WAUKESHA WEST BYPASS	200917	\$1,750,000	\$2,000,000	\$1,720,000				\$3,720,000
CTH L, CTH Y to Moorland Road	200011	\$8,950,000	\$900,000	\$7,520,000	\$850,000			\$9,270,000
CTH D, CALHOUN -INTERSECTION	200511	\$100,000	\$1,100,000					\$1,100,000
CTH ES, Fox River Bridge	201004			\$150,000	\$176,000			\$326,000
CTH M, CTH YY to East County Line	201008					\$868,000	\$2,400,000	\$3,268,000
CHT I, CTH ES to CTH O REHAB	201005						\$293,000	\$293,000
CTH C, MILL STREET TO OAKWOOD ROAD	201116					\$130,000	\$83,000	\$213,000
BRIDGE AID PROGRAM	9131	\$910,000	\$0	\$0	\$0	\$0	\$0	\$0
CULVERT REPLACEMENT PROGRAM	9817	\$1,000,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
SIGNAL/SAFETY IMPROVEMENTS	200427	\$5,780,000	\$500,000	\$1,100,000	\$0	\$1,200,000	\$2,250,000	\$5,050,000
REPAVING PROGRAM 2008-2012	200509	\$11,300,000	\$1,900,000	\$1,900,000	\$0			\$3,800,000
REPAVING PROGRAM 2013-2017	200911				\$1,000,000	\$2,950,000	\$5,000,000	\$8,950,000
<b>PUBLIC WORKS AIRPORT</b>								
MASTER PLAN UPDATE	200804			\$65,000				\$65,000
AIRPORT FACILITY UPGRADES	201118				\$11,000	\$31,000	\$539,000	\$581,000
<b>PARKS AND LAND USE</b>								
ORTHOGRAPHY	201119						\$400,000	\$400,000
EXPOSITION CENTER ARENA ROOF	200802	\$25,000	\$435,000					\$435,000
PARKS RESTROOM RENOVATION	200505	\$495,000	\$660,000	\$680,000	\$700,000	\$540,000		\$2,580,000
ENERGY EFFICIENCY AND CONSERVATION FED ARRA	200918	\$1,931,900	\$160,000					\$160,000
BIKEWAY PAVEMENT IMPROVEMENTS	200014	\$675,000	\$80,000	\$704,000				\$784,000
PAVEMENT MANAGEMENT PLAN	200824	\$1,320,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
MENOMONEE MAIN BLDG DEMOLITION	201106						\$325,000	\$325,000

**Capital Projects**

**2011 Adopted**

**Project Listing**

PROJECT TITLE	NO.	CURRENT APPROP.	2011 BUDGET	2012 PLAN	2013 PLAN	2014 PLAN	2015 PLAN	TOTAL 5 YR PLAN
UPDATE & INTEGRATE CRTM TECHNOLOGY	200915	\$505,000	\$486,000					\$486,000

**IT-EMERGENCY PREPAREDNESS**

DIGITAL RADIO SYSTEM UPGRADE	200815		\$7,000	\$70,000	\$775,000	\$8,663,000		\$9,515,000
9-1-1 PHONE SYSTEM	201101		\$25,000	\$1,075,000				\$1,100,000
WCC CONSOLE RADIO EQUIPMENT	201102			\$100,000		\$900,000		\$1,000,000

**TECHNOLOGY PROJECTS**

FINANCIAL OPS & MGMT SYS	200619	\$200,000	\$1,260,000	\$580,000				\$1,840,000
RE-ENGINEERING IT INFRASTRUCTURE	200624	\$430,000	\$0					\$0
ENTERPRISE CONTENT MANAGEMENT	200910	\$700,000	\$290,000					\$290,000
WORKFORCE MANAGEMENT SYSTEM	200912	\$268,000	\$150,000	\$200,000				\$350,000
IMPLEMENT HHS AUTOMATED SYSTEM	200109	\$2,805,000	\$500,000					\$500,000

ROD ELECTRONIC RECORD REDACTION	201117		\$350,000	\$200,000				\$550,000
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EST. FINANCING (Includes Arb Rebate/Discount)	999999		\$110,000	\$140,000	\$130,000	\$115,000	\$115,000	\$610,000
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<b>TOTAL GROSS EXPENDITURES</b>			<b>\$19,982,500</b>	<b>\$35,038,000</b>	<b>\$24,000,000</b>	<b>\$20,345,000</b>	<b>\$15,238,000</b>	<b>\$114,603,500</b>
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**LESS REVENUES AND PROPRIETARY FUND BALANCES APPLIED:**

(Excludes investment income earned on debt issue)

REGISTER OF DEEDS ELECTRONIC RECORD REDACTION #201117			\$350,000	\$200,000				\$550,000
AIRPORT FUND BALANCE #200804; 201118				\$65,000	\$11,000	\$31,000	\$539,000	\$646,000
RADIO SERVICES FUND BALANCE # 200815 Trunk Radio System Upgrade			\$7,000	\$70,000	\$387,500	\$1,212,500		\$1,677,000
GENERAL FUND LOANS TO PARTNERS # 200815 Trunk Radio System Upgrade						\$3,119,000		\$3,119,000
END USER TECHNOLOGY FUND BALANCE #200910 Enterprise Content Management			\$290,000					\$290,000
END USER TECHNOLOGY FUND BALANCE #200619 Financial Ops & Mgmt System			\$300,000	\$580,000				\$880,000
STP -M Federal Revenue # 200917 Waukesha West Bypass			\$1,400,000	\$1,000,000				\$2,400,000
CHIP D Revenue- 200427 Signals & Safety Improvements			\$500,000					\$500,000
Local Reimbursement Project 200011, CTH L				\$1,150,000	\$850,000			\$2,000,000
Energy Efficiency & Federal ARAA (Stimulus) Conservation Block Grant (EECBG) #20918			\$160,000					\$160,000
STATE SHARED REVENUE			\$250,000					\$250,000
PERSONAL PROPERTY REPLACEMENT-STATE AID			\$650,500					\$650,500

GENERAL FUND BALANCE - Com Cen Equipment Reserve			\$25,000	\$1,175,000		\$900,000		\$2,100,000
GENERAL FUND BALANCE - # 200912 Workforce Management System			\$150,000	\$200,000				\$350,000
HEALTH & HUMAN SERVICES FUND BALANCE #200109 Hs Automated Sys			\$500,000					\$500,000
<b>Subtotal</b>			<b>(\$4,582,500)</b>	<b>(\$4,440,000)</b>	<b>(\$1,248,500)</b>	<b>(\$5,262,500)</b>	<b>(\$539,000)</b>	<b>(\$16,072,500)</b>

<b>NET EXPENDITURES</b>			<b>\$15,400,000</b>	<b>\$30,598,000</b>	<b>\$22,751,500</b>	<b>\$15,082,500</b>	<b>\$14,699,000</b>	<b>\$98,531,000</b>
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**CASH BALANCES EXCLUDING PROPERTY TAX LEVY**

CAPITAL PROJECT FUND BALANCE			\$2,625,000	\$6,650,000	\$2,650,000		\$0	\$11,925,000
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<b>EXPENDITURES BEFORE TAXES, DEBT, BORROWING, AND INTEREST</b>			<b>\$12,775,000</b>	<b>\$23,948,000</b>	<b>\$20,101,500</b>	<b>\$15,082,500</b>	<b>\$14,699,000</b>	<b>\$86,606,000</b>
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