

COUNTY EXECUTIVE 2011-2015 CAPITAL PROJECTS PLAN

N:\PRCH-FIN\Budget\CAPDEBT\11 Budget\PLAN11_co brd.xls\data

#	PROJECT TITLE	9/7/10 11:06 AM	NO.	BUDGET ACTION	2011 MODIFIED	2011 CO EXEC	2011 CO BRD	2012 ADOPTED	2012 CO EXEC	2012 CO BRD	2013 ADOPTED	2013 CO EXEC	2013 CO BRD	2014 ADOPTED	2014 CO EXEC	2014 CO BRD	2015 CO EXEC	2015 CO BRD
PUBLIC WORKS - BUILDINGS																		
1	HEALTH & HUMAN SERVICES BLDG		200615	C-Scope, C-Cash Flow Update	\$1,669,000	\$3,616,500		\$13,961,000	\$15,961,000		\$18,800,000	\$14,800,000		\$2,000,000	\$2,000,000			
2	JUVENILE CENTER BOILER/CONTROLS		200706	As Planned	\$200,000	\$200,000												
3	NORTHVIEW UPGRADES		200708	As Planned	\$2,160,000	\$2,160,000												
4	COURTHOUSE FUTURE STUDY		200914	As Planned	\$250,000	\$250,000												
5	LAW ENFORCE CNTR ROOFING REPLACEMENT		201107	New		\$380,000												
6	HIGHWAY SUBSTATION ROOFING UPGRADES		201108	New		\$15,000			\$568,000									
7	HIGHWAY SUBSTATION HVAC UPGRADES		201109	New								\$12,000			\$24,000		\$555,000	
8	ADMINISTRATION CENTER ROOFING UPGRADES		201113	New											\$11,000		\$211,000	
EMERGENCY PREPAREDNESS																		
9	COMMUNICATIONS CENTER EXPANSION		200808	C-Scope, \$ Update										\$20,000	\$20,000		\$1,090,000	
UW-Waukesha																		
10	UWW BOILER,CHILLER & CONTROLS REPLACEMENT		200902	As Planned	\$20,000	\$20,000		\$110,000	\$110,000		\$1,550,000	\$1,550,000		\$1,410,000	\$1,410,000			
PUBLIC WORKS - HIGHWAYS																		
11	CTH VV, CTH Y to MARCY RD		200608	As Planned	\$600,000	\$600,000		\$1,200,000	\$1,200,000		\$1,902,000	\$1,902,000						
12	CTH CW, ASHIPPUN RIVER BRIDGE		200810	As Planned	\$133,400	\$133,400												
13	CTH F REHABILITATION (I-94- STH 190)		200905	As Planned				\$395,000	\$395,000		\$855,000	\$855,000						
14	CTH NN, STH 83 to CTH ES		201006	As Planned							\$288,000	\$288,000		\$818,000	\$818,000		\$580,000	
15	CTH O, CTH HH TO GRANGE AVE.		201007	As Planned							\$351,000	\$351,000		\$65,000	\$65,000		\$797,000	
16	CTH VV, MARCY-BETTE DRIVE		9707	C-\$ Update		\$871,000												
17	CTH X, STH 59 HARRIS HIGHLANDS		9904	C-\$ Update		\$336,000												
18	CTH P, BARK RIVER BRIDGE		200606	C-\$ Update		\$137,600												
19	WAUKESHA WEST BYPASS		200917	C-Cash Flow Update	\$3,000,000	\$2,000,000		\$720,000	\$1,720,000									
20	CTH L, CTH Y to Moorland Road		200011	C-\$ Update: C-Cash Flow Update	\$4,000,000	\$900,000		\$5,520,000	\$7,520,000		\$850,000	\$850,000						
21	CTH D, CALHOUN -INTERSECTION		200511	C-\$ Update	\$900,000	\$1,100,000												
22	CTH ES, Fox River Bridge		201004	C-\$ Update				\$120,000	\$150,000		\$176,000	\$176,000						
23	CTH M, CTH YY to East County Line		201008	C-\$ Update										\$1,085,000	\$868,000		\$2,400,000	
24	CHT I, CTH ES to CTH O REHAB		201005	New													\$293,000	
25	CTH C, MILL STREET TO OAKWOOD ROAD		201116	New											\$130,000		\$83,000	
26	BRIDGE AID PROGRAM		9131	As Planned	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	
27	CULVERT REPLACEMENT PROGRAM		9817	As Planned	\$100,000	\$100,000		\$100,000	\$100,000		\$100,000	\$100,000		\$100,000	\$100,000		\$100,000	
28	SIGNAL/SAFETY IMPROVEMENTS		200427	As Planned	\$500,000	\$500,000		\$1,100,000	\$1,100,000		\$0	\$0		\$1,200,000	\$1,200,000		\$2,250,000	
29	REPAVING PROGRAM 2008-2012		200509	As Planned	\$1,900,000	\$1,900,000		\$1,900,000	\$1,900,000			\$0						
30	REPAVING PROGRAM 2013-2017		200911	C- \$ Update							\$1,000,000	\$1,000,000		\$2,950,000	\$2,950,000		\$5,000,000	
PUBLIC WORKS AIRPORT																		
31	MASTER PLAN UPDATE		200804	As Planned				\$65,000	\$65,000									
32	AIRPORT FACILITY UPGRADES		201118	New								\$11,000		\$0	\$31,000		\$539,000	
PARKS AND LAND USE																		
33	ORTHOGRAPHY		201119	New													\$400,000	
34	EXPOSITION CENTER ARENA ROOF		200802	As Planned	\$435,000	\$435,000												
35	PARKS RESTROOM RENOVATION		200505	As Planned	\$660,000	\$660,000		\$680,000	\$680,000		\$700,000	\$700,000		\$540,000	\$540,000			
36	ENERGY EFFICIENCY AND CONSERVATION FED ARRA		200918	As Planned	\$160,000	\$160,000												
37	BIKEWAY PAVEMENT IMPROVEMENTS		200014	C-Delay; C-\$ Update	\$704,000	\$80,000			\$704,000									
38	PAVEMENT MANAGEMENT PLAN		200824	C- \$ Update	\$460,000	\$500,000		\$460,000	\$500,000		\$460,000	\$500,000		\$460,000	\$500,000		\$500,000	
39	MENOMONEE MAIN BLDG DEMOLITION		201106	New													\$325,000	

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IT-COURTS																		
40	UPDATE & INTEGRATE CRTM TECHNOLOGY		200915	As Planned	\$486,000	\$486,000												
IT-EMERGENCY PREPAREDNESS																		
41	DIGITAL RADIO SYSTEM UPGRADE		200815	As Planned	\$7,000	\$7,000		\$70,000	\$70,000		\$775,000	\$775,000		\$8,663,000	\$8,663,000			
42	9-1-1 PHONE SYSTEM		201101	New		\$25,000			\$1,075,000									
43	WCC CONSOLE RADIO EQUIPMENT		201102	New					\$100,000						\$900,000			
TECHNOLOGY PROJECTS																		
44	FINANCIAL OPS & MGMT SYS		200619	As Planned	\$1,260,000	\$1,260,000		\$580,000	\$580,000									
45	RE-ENGINEERING IT INFRASTRUCTURE		200624	C-Scope	\$0	\$0												
46	ENTERPRISE CONTENT MANAGEMENT		200910	C-Scope	\$290,000	\$290,000												
47	WORKFORCE MANAGEMENT SYSTEM		200912	C-Scope; C-\$ UPDATE	\$0	\$150,000			\$200,000									
48	IMPLEMENT HHS AUTOMATED SYSTEM		200109	C-\$ Update	\$0	\$500,000												
49	ROD ELECTRONIC RECORD REDACTION		201117	New		\$350,000			\$200,000									
	EST. FINANCING (Includes Arb Rebate/Discount)		999999		\$110,000	\$110,000		\$130,000	\$140,000		\$140,000	\$130,000		\$115,000	\$115,000		\$115,000	
GROSS EXPENDITURES					\$20,004,400	\$20,232,500	\$0	\$27,111,000	\$35,038,000	\$0	\$27,947,000	\$24,000,000	\$0	\$19,426,000	\$20,345,000	\$0	\$15,238,000	\$0
Change from Adopted/Co Exec Plan						\$228,100	-\$20,004,400		\$7,927,000	-\$27,111,000		-\$3,947,000	-\$27,947,000		\$919,000	-\$19,426,000		-\$15,238,000
LESS REVENUES: (Excludes investment income earned on debt issue)																		
1	REGISTER OF DEEDS ELECTRONIC RECORD REDACTION #201117					\$350,000			\$200,000									
2	AIRPORT FUND BALANCE #200804; 201118							\$65,000	\$65,000			\$11,000			\$31,000		\$539,000	
3	RADIO SERVICES FUND BALANCE # 200815 Trunk Radio System Upgrade				\$7,000	\$7,000		\$70,000	\$70,000		\$387,500	\$387,500		\$1,212,500	\$1,212,500			
4	GENERAL FUND LOANS TO PARTNERS # 200815 Trunk Radio System Upgrade													\$3,119,000	\$3,119,000			
5	END USER TECHNOLOGY FUND BALANCE #200910 Enterprise Content Management				\$290,000	\$290,000												
6	END USER TECHNOLOGY FUND BALANCE #200619 Financial Ops & Mgmt System				\$300,000	\$300,000		\$580,000	\$580,000									
7	STP -M Federal Revenue # 200917 Waukesha West Bypass				\$2,400,000	\$1,400,000			\$1,000,000									
8	CHIP D Revenue- 200427 Signals & Safety Improvements				\$500,000	\$500,000												
9	Local Reimbursement Project 200011, CTH L							\$1,150,000	\$1,150,000		\$850,000	\$850,000						
10	Energy Efficiency & Federal ARAA (Stimulus) Conservation Block Grant (EECBG) #20918				\$160,000	\$160,000												
11	STATE SHARED REVENUE					\$250,000												
12	PERSONAL PROPERTY REPLACEMENT-STATE AID					\$650,500												
13	GENERAL FUND BALANCE - Com Cen Equipment Reserve					\$25,000		\$0	\$1,175,000					\$900,000				
14	GENERAL FUND BALANCE - # 200912 Workforce Management System					\$150,000			\$200,000									
15	HEALTH & HUMAN SERVICES FUND BALANCE #200109 Hs Automated Sys					\$500,000												
16	CAPITAL PROJECT FUND BALANCE				\$3,000,000	\$2,750,000		\$5,150,000	\$6,650,000		\$3,650,000	\$2,650,000					\$0	
	Subtotal				\$6,657,000	\$7,332,500	\$0	\$7,015,000	\$11,090,000	\$0	\$4,887,500	\$3,898,500	\$0	\$4,331,500	\$5,262,500	\$0	\$539,000	\$0
	Net Expenditures				\$13,347,400	\$12,900,000	\$0	\$20,096,000	\$23,948,000	\$0	\$23,059,500	\$20,101,500	\$0	\$15,094,500	\$15,082,500	\$0	\$14,699,000	\$0
	Change from Adopted/Co Exec Plan					-\$447,400	-\$13,347,400		\$3,852,000	-\$20,096,000		-\$2,958,000	-\$23,059,500		-\$12,000	-\$15,094,500		

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		09/07/10		2010 MODIFIED	2011 MODIFIED	2011 CO EXEC	2011 CO BRD	2012 ADOPTED	2012 CO EXEC	2012 CO BRD	2013 ADOPTED	2013 CO EXEC	2013 CO BRD	2014 ADOPTED	2014 CO EXEC	2014 CO BRD	2015 CO EXEC	2015 CO BRD
	JUSTICE & PUBLIC SAFETY	3,809,000			\$743,000	\$768,000	\$0	\$70,000	\$1,245,000	\$0	\$775,000	\$775,000	\$0	\$8,683,000	\$9,583,000	\$0	\$1,090,000	\$0
	HEALTH AND HUMAN SERVICES	250,000			\$1,669,000	\$3,616,500	\$0	\$13,961,000	\$15,961,000	\$0	\$18,800,000	\$14,800,000	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0
	PARKS, ENVIRONMENT, EDUCATION & LAND USE	1,999,000			\$2,419,000	\$1,835,000	\$0	\$1,140,000	\$1,884,000	\$0	\$1,160,000	\$1,200,000	\$0	\$1,000,000	\$1,040,000	\$0	\$1,225,000	\$0
	PUBLIC WORKS																	
	ROADWAYS	6,019,000			\$8,633,400	\$6,078,000	\$0	\$7,955,000	\$10,985,000	\$0	\$4,422,000	\$4,422,000	\$0	\$1,968,000	\$1,881,000	\$0	\$4,153,000	\$0
	ROADWAY MAJOR MAINT	4,050,000			\$2,500,000	\$2,500,000	\$0	\$3,100,000	\$3,100,000	\$0	\$1,100,000	\$1,100,000	\$0	\$4,250,000	\$4,250,000	\$0	\$7,350,000	\$0
	Subtotal	10,069,000			\$11,133,400	\$8,578,000	\$0	\$11,055,000	\$14,085,000	\$0	\$5,522,000	\$5,522,000	\$0	\$6,218,000	\$6,131,000	\$0	\$11,503,000	\$0
	UWW	0			\$20,000	\$20,000	\$0	\$110,000	\$110,000	\$0	\$1,550,000	\$1,550,000	\$0	\$1,410,000	\$1,410,000	\$0	\$0	\$0
	FACILITIES	1,741,900			\$2,360,000	\$2,755,000	\$0	\$0	\$568,000	\$0	\$0	\$12,000	\$0	\$0	\$35,000	\$0	\$766,000	\$0
	AIRPORT	250,000			\$0	\$0	\$0	\$65,000	\$65,000	\$0	\$0	\$11,000	\$0	\$0	\$31,000	\$0	\$539,000	\$0
	Subtotal	12,060,900			\$13,513,400	\$11,353,000	\$0	\$11,230,000	\$14,828,000	\$0	\$7,072,000	\$7,095,000	\$0	\$7,628,000	\$7,607,000	\$0	\$12,808,000	\$0
	COUNTY-WIDE PROJECTS	1,124,500			\$1,550,000	\$2,550,000	\$0	\$580,000	\$980,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FINANCING	110,000			\$110,000	\$110,000	\$0	\$130,000	\$140,000	\$0	\$140,000	\$130,000	\$0	\$115,000	\$115,000	\$0	\$115,000	\$0
	GROSS EXPENDITURES	19,353,400			\$20,004,400	\$20,232,500	\$0	\$27,111,000	\$35,038,000	\$0	\$27,947,000	\$24,000,000	\$0	\$19,426,000	\$20,345,000	\$0	\$15,238,000	\$0
	REVENUES	6,473,400			\$6,657,000	\$7,332,500	\$0	\$7,015,000	\$11,090,000	\$0	\$4,887,500	\$3,898,500	\$0	\$4,331,500	\$5,262,500	\$0	\$539,000	\$0
	NET EXPENDITURES	12,880,000			\$13,347,400.0	\$12,900,000	\$0	\$20,096,000	\$23,948,000	\$0	\$23,059,500	\$20,101,500	\$0	\$15,094,500	\$15,082,500	\$0	\$14,699,000	\$0
						(\$447,400)	(\$13,347,400)		\$3,852,000	(\$20,096,000)		(\$2,958,000)	(\$23,059,500)		(\$12,000)	(\$15,094,500)		