

COUNTY EXECUTIVE PROPOSED 2012-2016 CAPITAL PROJECTS PLAN

N:\PRCH-FIN\Budget\CAPDEBT\12 Budget\PLAN12_co br.xls\data

#	PROJECT TITLE	8/31/11 3:11 PM	NO.	BUDGET ACTION	2012 MODIFIED	2012 CO EXEC	2012 CO BRD	2013 ADOPTED	2013 CO EXEC	2013 CO BRD	2014 MODIFIED	2014 CO EXEC	2014 CO BRD	2015 MODIFIED	2015 CO EXEC	2015 CO BRD	2016 CO EXEC	2016 CO BRD
PUBLIC WORKS AIRPORT																		
1	MASTER PLAN UPDATE		200804	As Planned	\$65,000	\$65,000												
2	AIRPORT FACILITY UPGRADES		201118	As Planned				\$11,000	\$11,000		\$31,000	\$31,000		\$539,000	\$539,000			
3	RECONSTRUCT HANGAR 674		201213	New					\$405,000									
PUBLIC WORKS - BUILDINGS																		
4	FUEL SITE UPGRADES		201211	New		\$150,000			\$82,000									
5	COURTHOUSE FUTURE STUDY		200914	Renew							\$250,000							
6	HEALTH & HUMAN SERVICES BLDG		200615	C-Cash Flow	\$15,961,000	\$18,000,000		\$14,800,000	\$12,261,000									
SHERIFF																		
7	JAIL HOLDING CELLS		201204	New							\$50,000						\$250,000	
EMERGENCY PREPAREDNESS																		
8	COMMUNICATIONS CENTER EXPANSION		200808	C-\$ Update							\$20,000	\$20,000		\$1,090,000	\$90,000		\$2,000,000	
PUBLIC WORKS BUILDINGS																		
9	HIGHWAY SUBSTATION ROOFING UPGRADES		201108	As Planned	\$568,000	\$568,000												
10	ADMINISTRATION CENTER ROOFING UPGRADES		201113	As Planned							\$11,000	\$11,000		\$211,000	\$211,000			
11	HIGHWAY SUBSTATION HVAC UPGRADES		201109	C-\$ Update				\$12,000	\$36,000		\$24,000	\$0		\$555,000	\$555,000			
12	MHC CHILLER UPGRADES		201212	New					\$48,000						\$583,000			
13	HWY OPS-FLEET HVAC UPGRADES		201206	New											\$45,000			
14	ENERGY EFFICIENCY IMPROVEMENTS		201208	New		\$372,000			\$333,000			\$159,000						
UW-Waukesha																		
15	UWW BOILER/CHILLER & CONTROLS REPLACEMENT		200902	C-Delay	\$110,000	\$0		\$1,550,000	\$20,000		\$1,410,000	\$120,000			\$1,555,000		\$1,645,000	
16	UWW ROOFING UPGRADES		201210	New		\$67,000			\$927,000			\$887,000			\$1,273,000		\$987,000	
PUBLIC WORKS - HIGHWAYS																		
17	CTH VV, CTH Y to JACKSON		200608	As Planned	\$1,200,000	\$1,200,000		\$1,902,000	\$1,902,000									
18	CTH O, CTH HH TO GRANGE AVE.		201007	As Planned				\$351,000	\$351,000		\$65,000	\$65,000		\$797,000	\$797,000			
19	CTH I, CTH ES to CTH O REHAB		201005	As Planned										\$293,000	\$293,000		\$1,164,000	
20	CTH C, MILL STREET TO OAKWOOD ROAD		201116	As Planned							\$130,000	\$130,000		\$83,000	\$83,000		\$1,850,000	
21	CTH D, CALHOUN -INTERSECTION		200511	C-\$ Update	\$0	\$300,000												
22	CTH F REHABILITATION (I-94- STH 190)		200905	C-Delay	\$395,000	\$395,000		\$855,000	\$0			\$855,000						
23	CTH NN, STH 83 to CTH ES		201006	C-Revenue Source				\$288,000	\$288,000		\$818,000	\$818,000		\$580,000	\$580,000			
24	CTH ES, Fox River Bridge		201004	C-\$ Update/Delay	\$150,000	\$6,000		\$176,000	\$150,000			\$176,000						
25	WAUKESHA WEST BYPASS		200917	C-\$ Update, Rev Chng	\$1,720,000	\$3,600,000			\$720,000									
26	CTH L, CTH Y to Moorland Road		200011	C-\$ Update	\$7,520,000	\$7,984,000		\$850,000	\$3,197,000									
27	CTH M, CTH YY to East County Line		201008	C-\$ Update							\$868,000	\$945,000		\$2,400,000	\$2,400,000		\$400,000	
28	CTH M, CALHOUN RD-CTH YY,		201202	New													\$560,000	
29	CTH Q OCON RIVER BRIDGE		201201	New													\$104,000	

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BRIDGE AID PROGRAM																		
30	BRIDGE AID PROGRAM		9131	As Planned	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	
31	CULVERT REPLACEMENT PROGRAM		9817	As Planned	\$100,000	\$100,000		\$100,000	\$100,000		\$100,000	\$100,000		\$100,000	\$100,000		\$100,000	
32	REPAVING PROGRAM 2008-2012		200509	As Planned	\$1,900,000	\$1,900,000												
33	SIGNAL/SAFETY IMPROVEMENTS		200427	C-\$ Update	\$1,100,000	\$1,100,000		\$0	\$0		\$1,200,000	\$1,200,000		\$2,250,000	\$1,250,000		\$1,250,000	
34	REPAVING PROGRAM 2013-2017		200911	C-\$ Update				\$1,000,000	\$1,000,000		\$2,950,000	\$2,950,000		\$5,000,000	\$3,000,000		\$3,000,000	
PARKS AND LAND USE																		
35	ORTHOGRAPHY		201119	As Planned										\$195,480	\$195,480			
36	PARKS RESTROOM RENOVATION		200505	As Planned	\$680,000	\$680,000		\$700,000	\$700,000		\$540,000	\$540,000						
37	MENOMONEE MAIN BLDG DEMOLITION		201106	As Planned										\$325,000	\$325,000			
38	BIKEWAY PAVEMENT IMPROVEMENTS		200014	C-Scope C-\$ update	\$704,000	\$704,000			\$2,636,000									
39	PAVEMENT MANAGEMENT PLAN		200824	C-\$ Update	\$500,000	\$500,000		\$500,000	\$0		\$500,000	\$500,000		\$500,000	\$500,000		\$500,000	
REGISTER OF DEEDS																		
40	ROD ELECTRONIC RECORD REDACTION		201117	C-\$ Update	\$200,000	\$100,000			\$300,000			\$200,000			\$200,000		\$200,000	
IT-EMERGENCY PREPAREDNESS																		
41	DIGITAL RADIO SYSTEM UPGRADE		200815	As Planned	\$70,000	\$70,000		\$775,000	\$775,000		\$8,663,000	\$8,663,000						
42	9-1-1 PHONE SYSTEM		201101	As Planned	\$1,075,000	\$1,075,000												
43	WCC CONSOLE RADIO EQUIPMENT		201102	As Planned	\$100,000	\$100,000					\$900,000	\$900,000						
TECHNOLOGY PROJECTS																		
44	ENTERPRISE CONTENT MANAGEMENT		200910	C-\$ Update				\$0	\$250,000									
45	FINANCIAL OPS & MGMT SYS		200619	As Planned	\$580,000	\$580,000												
46	WORKFORCE MANAGEMENT SYSTEM		200912	As Planned	\$200,000	\$200,000												
EST. FINANCING (Includes Arb Rebate/Discount)					\$140,000	\$140,000		\$130,000	\$130,000		\$115,000	\$115,000		\$115,000	\$115,000		\$115,000	
GROSS EXPENDITURES					\$35,038,000	\$39,956,000	\$0	\$24,000,000	\$26,622,000	\$0	\$18,345,000	\$19,685,000	\$0	\$15,033,480	\$14,689,480	\$0	\$14,125,000	\$0
Change from Adopted/Co Exec Plan						\$4,918,000			\$2,622,000			\$1,340,000			-\$344,000			

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	LESS REVENUES: (Excludes investment income earned on debt issue)																	
1	REGISTER OF DEEDS ELECTRONIC RECORD REDACTION #201117				\$200,000	\$100,000			\$300,000			\$200,000			\$200,000		\$200,000	
2	AIRPORT FUND BALANCE #200804; 201118				\$65,000	\$65,000		\$11,000	\$416,000		\$31,000	\$31,000		\$539,000	\$539,000			
3	RADIO SERVICES FUND BALANCE # 200815 Trunk Radio System Upgrade				\$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								\$250,000									
6	END USER TECHNOLOGY FUND BALANCE #200619 Financial Ops & Mgmt System				\$580,000	\$580,000												
7	STP -M Federal Revenue # 200917 Waukesha West Bypass				\$1,000,000	\$3,600,000												
8	Local Reimbursement Project 201116 CTH C Mill St to Oakwood Rd																\$463,000	
9	Local Reimbursement Project 200011, CTH L				\$1,150,000	\$2,000,000		\$850,000	\$1,760,000									
10	Municipal Cost Share for Communications Center																\$400,000	
11	Federal TE Grant for Bike Trail								\$1,900,000									
12	STATE SHARED REVENUE/UTILITY PAYMENT					\$300,000												
13	PERSONAL PROPERTY REPLACEMENT-STATE AID					\$500,000												
14	GENERAL FUND BALANCE 201208 Energy Efficiency Improvements								\$333,000									
15	GENERAL FUND BALANCE - Com Cen Equipment Reserve				\$1,175,000	\$1,175,000			\$100,000		\$900,000	\$900,000						
16	GENERAL FUND BALANCE - # 200912 Workforce Management System				\$200,000	\$200,000												
17	CAPITAL PROJECT FUND BALANCE				\$6,650,000	\$8,241,000		\$2,650,000	\$750,000			\$300,000		\$0				
	Subtotal Revenue & Fund Balance				\$11,090,000	\$16,831,000	\$0	\$3,898,500	\$6,196,500		\$5,262,500	\$5,762,500	\$0	\$539,000	\$739,000	\$0	\$1,063,000	\$0
	Net Expenditures				\$23,948,000	\$23,125,000	\$0	\$20,101,500	\$20,425,500	\$0	\$13,082,500	\$13,922,500	\$0	\$14,494,480	\$13,950,480	\$0	\$13,062,000	\$0
	Change from Adopted/Co Exec Plan					-\$823,000			\$324,000			\$840,000			-\$544,000			

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2011 BUDGET																		
JUSTICE & PUBLIC SAFETY	\$518,000			\$1,245,000	\$1,245,000	\$0	\$775,000	\$775,000	\$0	\$9,583,000	\$9,883,000	\$0	\$1,090,000	\$90,000	\$0	\$2,250,000	\$0	\$14,243,000
HEALTH AND HUMAN SERVICES	\$3,616,500			\$15,961,000	\$18,000,000	\$0	\$14,800,000	\$12,261,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,261,000
PARKS, ENVIRONMENT, EDUCATION & LAND USE	\$1,835,000			\$1,884,000	\$1,884,000	\$0	\$1,200,000	\$3,336,000	\$0	\$1,040,000	\$1,040,000	\$0	\$1,020,480	\$1,020,480	\$0	\$500,000	\$0	\$7,780,480
PUBLIC WORKS																		\$0
ROADWAYS	\$6,078,000			\$10,985,000	\$13,485,000	\$0	\$4,422,000	\$6,608,000	\$0	\$1,881,000	\$2,989,000	\$0	\$4,153,000	\$4,153,000	\$0	\$4,078,000	\$0	\$31,313,000
ROADWAY MAJOR MAINT	\$2,500,000			\$3,100,000	\$3,100,000	\$0	\$1,100,000	\$1,100,000	\$0	\$4,250,000	\$4,250,000	\$0	\$7,350,000	\$4,350,000	\$0	\$4,350,000	\$0	\$17,150,000
Subtotal	\$8,578,000			\$14,085,000	\$16,585,000	\$0	\$5,522,000	\$7,708,000	\$0	\$6,131,000	\$7,239,000	\$0	\$11,503,000	\$8,503,000	\$0	\$8,428,000	\$0	\$48,463,000
UWW	\$20,000			\$110,000	\$67,000	\$0	\$1,550,000	\$947,000	\$0	\$1,410,000	\$1,007,000	\$0	\$0	\$2,828,000	\$0	\$2,632,000	\$0	\$7,481,000
FACILITIES	\$2,755,000			\$568,000	\$1,090,000	\$0	\$12,000	\$499,000	\$0	\$35,000	\$170,000	\$0	\$766,000	\$1,394,000	\$0	\$0	\$0	\$3,153,000
AIRPORT	\$0			\$65,000	\$65,000	\$0	\$11,000	\$416,000	\$0	\$31,000	\$31,000	\$0	\$539,000	\$539,000	\$0	\$0	\$0	\$1,051,000
Subtotal	\$11,353,000			\$14,828,000	\$17,807,000	\$0	\$7,095,000	\$9,570,000	\$0	\$7,607,000	\$8,447,000	\$0	\$12,808,000	\$13,264,000	\$0	\$11,060,000	\$0	\$60,148,000
COUNTY-WIDE PROJECTS	\$2,550,000			\$980,000	\$880,000	\$0	\$0	\$550,000	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$2,030,000
FINANCING	\$110,000			\$140,000	\$140,000	\$0	\$130,000	\$130,000	\$0	\$115,000	\$115,000	\$0	\$115,000	\$115,000	\$0	\$115,000	\$0	\$615,000
GROSS EXPENDITURES	19,982,500			\$35,038,000	\$39,956,000	\$0	\$24,000,000	\$26,622,000	\$0	\$18,345,000	\$19,685,000	\$0	\$15,033,480	\$14,689,480	\$0	\$14,125,000	\$0	\$115,077,480
Change from Adopted/Co Exec Plan																		\$0
REVENUES	7,207,500			\$11,090,000	\$16,831,000	\$0	\$3,898,500	\$6,196,500	\$0	\$5,262,500	\$5,762,500	\$0	\$539,000	\$739,000	\$0	\$1,063,000	\$0	\$30,592,000
Change from Adopted/Co Exec Plan																		\$0
NET EXPENDITURES	12,775,000			\$23,948,000	\$23,125,000	\$0	\$20,101,500	\$20,425,500	\$0	\$13,082,500	\$13,922,500	\$0	\$14,494,480	\$13,950,480	\$0	\$13,062,000	\$0	\$84,485,480
Change from Adopted/Co Exec Plan					(\$823,000)			\$324,000			\$840,000		(\$544,000)					