

**COUNTY EXECUTIVE 2013-2017 CAPITAL PROJECTS PLAN**

N:\PRCH-FIN\Budget\CAPDEBT\13 Budget\PLAN13\_cb.xls\data

#	PROJECT TITLE	8/30/12 1:54 PM	NO.	BUDGET ACTION	2013 MODIFIED	2013 CO EXEC	2013 CO BRD	2014 ADOPTED	2014 CO EXEC	2014 CO BRD	2015 ADOPTED	2015 CO EXEC	2015 CO BRD	2016 ADOPTED	2016 CO EXEC	2016 CO BRD	2017 CO EXEC	2017 CO BRD
<b>PUBLIC WORKS AIRPORT</b>																		
1	AIRPORT FACILITY UPGRADES		201118	As planned	\$11,000	\$11,000		\$31,000	\$31,000		\$539,000	\$539,000						
2	RECONSTRUCT HANGAR 674		201213	C-Delay	\$405,000	\$10,000												
3	RUNWAY 10/28 SAFETY AREAS		200310	C - \$ Update	\$0	\$260,000		\$0	\$180,000									
4	TAXIWAY C REALIGNMENT & LIGHTING		201308	New	\$0	\$210,000												
<b>PUBLIC WORKS - BUILDINGS</b>																		
5	FUEL SITE UPGRADES		201211	As planned	\$82,000	\$82,000												
6	COURTHOUSE FUTURE STUDY		200914	As planned	\$250,000	\$250,000												
7	HEALTH & HUMAN SERVICES BLDG		200615	C - \$ update/cash flow	\$12,261,000	\$10,261,000		\$0	\$1,000,000									
<b>SHERIFF</b>																		
8	JAIL HOLDING CELLS		201204	As Planned				\$50,000	\$50,000					\$250,000	\$250,000			
9	JAIL SYSTEM RE-ENGINEERING & UPGRADES		201307	New		\$20,000			\$405,000									
<b>EMERGENCY PREPAREDNESS</b>																		
10	COMMUNICATIONS CENTER EXPANSION		200808	C-Delay				\$20,000	\$0		\$90,000	\$20,000		\$2,000,000	\$90,000		\$2,000,000	
<b>PUBLIC WORKS BUILDINGS</b>																		
11	ADMINISTRATION CENTER ROOFING UPGRADES		201113	As planned				\$11,000	\$11,000		\$211,000	\$211,000						
12	IMHC CHILLER UPGRADES		201212	As planned	\$48,000	\$48,000					\$583,000	\$583,000						
13	HWY OPS-FLEET HVAC UPGRADES		201206	As planned							\$45,000	\$45,000					\$718,000	
14	ENERGY EFFICIENCY IMPROVEMENTS		201208	As planned	\$333,000	\$333,000		\$159,000	\$159,000									
15	HIGHWAY SUBSTATION HVAC UPGRADES		201109	C-Delay	\$36,000	\$0			\$36,000		\$555,000	\$0		\$575,000				
<b>UW-Waukesha</b>																		
16	UWW BOILER,CHILLER & CONTROLS REPLACEMENT		200902	C-Scope	\$20,000	\$947,000		\$120,000	\$1,007,000		\$1,555,000	\$1,386,000		\$1,645,000	\$0			
17	UWW ROOFING UPGRADES		201210	C-Delay	\$927,000	\$0		\$887,000	\$0		\$1,273,000	\$1,442,000		\$987,000	\$2,632,000			
<b>PUBLIC WORKS - HIGHWAYS</b>																		
18	CTH F REHABILITATION (BUSSE RD- STH 190)		200905	As Planned	\$0			\$855,000	\$855,000									
19	CTH ES, Fox River Bridge		201004	As Planned	\$150,000	\$150,000		\$176,000	\$176,000									
20	CTH I, CTH ES to CTH O REHAB		201005	As Planned							\$293,000	\$293,000		\$1,164,000	\$1,164,000		\$681,000	
21	CTH NN, STH 83 to CTH ES		201006	As Planned	\$288,000	\$288,000		\$818,000	\$818,000		\$580,000	\$580,000						
22	CTH C, MILL STREET TO OAKWOOD ROAD		201116	As Planned				\$130,000	\$130,000		\$83,000	\$83,000		\$1,850,000	\$1,850,000			
23	CTH Q OCON RIVER BRIDGE		201201	As Planned										\$104,000	\$104,000		\$20,000	
24	CTH L, CTH Y to Moorland Road		200011	C - \$ Update	\$3,197,000	\$3,377,000												
25	CTH D, CALHOUN -INTERSECTION		200511	C - \$ Update, Scope		\$590,000												
26	CTH VV, CTH Y to JACKSON		200608	C - \$ Update	\$1,902,000	\$1,536,000												
27	WAUKESHA WEST BYPASS		200917	C - \$ Update	\$720,000	\$1,220,000												
28	CTH O, CTH HH TO GRANGE AVE.		201007	C - \$ Update	\$351,000	\$351,000		\$65,000	\$65,000		\$797,000	\$1,657,000						
29	CTH M, CTH YY to East County Line		201008	C - \$ Update				\$945,000	\$890,000		\$2,400,000	\$1,900,000		\$400,000	\$900,000		\$2,691,000	
30	CTH M, CALHOUN RD-CTH YY,		201202	C - \$ Update										\$560,000	\$550,000		\$1,600,000	
31	CTH YY, Underwood Creek Structure		201302	New													\$170,000	
32	CTH D, Deer Creek Bridge		201303	New		\$5,000											\$78,000	
33	CTH Y, Pilak Creek Tributary Bridge Replacement		201304	New													\$90,000	

**COUNTY EXECUTIVE 2013-2017 CAPITAL PROJECTS PLAN**

N:\PRCH-FIN\Budget\CAPDEBT\13 Budget\PLAN13\_cb.xls\data

#	PROJECT TITLE	8/30/12 1:54 PM	NO.	BUDGET ACTION	2013 MODIFIED	2013 CO EXEC	2013 CO BRD	2014 ADOPTED	2014 CO EXEC	2014 CO BRD	2015 ADOPTED	2015 CO EXEC	2015 CO BRD	2016 ADOPTED	2016 CO EXEC	2016 CO BRD	2017 CO EXEC	2017 CO BRD
34	REPAVING PROGRAM 2013-2017		200911	C - \$ Update	\$1,000,000	\$1,200,000		\$2,950,000	\$2,000,000		\$3,000,000	\$3,000,000		\$3,000,000	\$3,000,000		\$3,000,000	
35	BRIDGE AID PROGRAM		9131	C-Suspended \$581K Bal														
36	CULVERT REPLACEMENT PROGRAM		9817	As Planned	\$100,000	\$100,000		\$100,000	\$100,000		\$100,000	\$100,000		\$100,000	\$100,000		\$100,000	
37	SIGNAL/SAFETY IMPROVEMENTS		200427	C - \$ Update	\$0	\$300,000		\$1,200,000	\$1,200,000		\$1,250,000	\$1,250,000		\$1,250,000	\$1,250,000		\$1,250,000	
<b>PARKS AND LAND USE</b>																		
38	ORTHOPHOTOGRAPHY		201119	As Planned							\$195,480	\$195,480						
39	PARKS RESTROOM RENOVATION		200505	As Planned	\$700,000	\$700,000		\$540,000	\$540,000									
40	MENOMONEE MAIN BLDG DEMOLITION		201106	C-Accelerate		\$325,000					\$325,000	\$0						
41	BIKEWAY PAVEMENT IMPROVEMENTS		200014	As Planned	\$2,636,000	\$2,636,000												
42	PAVEMENT MANAGEMENT PLAN		200824	As Planned	\$0	\$0		\$500,000	\$500,000		\$500,000	\$500,000		\$500,000	\$500,000		\$500,000	
43	EBLE ICE ARENA ROOF REPLACEMENT		201305	New		\$285,000												
44	WANAKI GC BRIDGE REPLACEMENT		201309	New		\$50,000			\$160,000			\$165,000			\$170,000			
<b>FEDERATED LIBRARY</b>																		
45	CAFE' SHARED AUTOMATION RPLC INTEGRATED SYS		201212	C - \$ Update		\$65,000												
<b>COUNTY CLERK</b>																		
46	ELECTION SYSTEM UPGRADE		201310	New		\$70,000												
<b>REGISTER OF DEEDS</b>																		
47	ROD ELECTRONIC RECORD REDACTION		201117	As Planned	\$300,000	\$300,000		\$200,000	\$200,000		\$200,000	\$200,000		\$200,000	\$200,000			
<b>IT-EMERGENCY PREPAREDNESS</b>																		
48	DIGITAL RADIO SYSTEM UPGRADE		200815	C-Scope	\$775,000	\$775,000		\$8,663,000	\$8,663,000									
49	WCC CONSOLE RADIO EQUIPMENT		201102	As Planned				\$900,000	\$900,000									
<b>TECHNOLOGY PROJECTS</b>																		
50	ENTERPRISE CONTENT MANAGEMENT		200910	As Planned	\$250,000	\$250,000												
51	IMPLEMENT HHS AUTOMATED SYS		200109	C- \$ Update		\$460,000												
52	WORKFORCE MANAGEMENT SYSTEM		200912	C-\$ Update		\$275,000												
53	VOIP IMPLEMENTATION & INFRASTRUCTURE UPGRAD		200820	C-Scope \$ Update					\$375,500									
54	EST. FINANCING (Includes Arb Rebate/Discount)		999999		\$130,000	\$130,000		\$115,000	\$115,000		\$115,000	\$115,000		\$115,000	\$115,000		\$115,000	
<b>GROSS EXPENDITURES</b>					<b>\$26,872,000</b>	<b>\$27,870,000</b>	<b>\$0</b>	<b>\$19,435,000</b>	<b>\$20,566,500</b>	<b>\$0</b>	<b>\$14,689,480</b>	<b>\$14,264,480</b>	<b>\$0</b>	<b>\$14,125,000</b>	<b>\$13,450,000</b>	<b>\$0</b>	<b>\$13,013,000</b>	<b>\$0</b>
Change from Adopted/Co Exec Plan						\$998,000		\$1,131,500			-\$425,000			-\$675,000				

**COUNTY EXECUTIVE 2013-2017 CAPITAL PROJECTS PLAN**

N:\PRCH-FIN\Budget\CAPDEBT\13 Budget\PLAN13\_cb.xls\data

#	PROJECT TITLE	8/30/12 1:54 PM	NO.	BUDGET ACTION	2013 MODIFIED	2013 CO EXEC	2013 CO BRD	2014 ADOPTED	2014 CO EXEC	2014 CO BRD	2015 ADOPTED	2015 CO EXEC	2015 CO BRD	2016 ADOPTED	2016 CO EXEC	2016 CO BRD	2017 CO EXEC	2017 CO BRD
LESS REVENUES: (Excludes investment income earned on debt issue)																		
1	AIRPORT FUND BALANCE #200804; 201118				\$416,000	\$491,000		\$31,000	\$211,000		\$539,000	\$539,000		\$0	\$0		\$0	
2	RADIO SERVICES FUND BALANCE # 200815 Trunk Radio System Upgrade				\$387,500	\$387,500		\$1,212,500	\$1,212,500									
3	GENERAL FUND LOANS TO PARTNERS # 200815 Trunk Radio System Upgrade							\$3,119,000	\$3,119,000									
4	ICE ARENA FUND BALANCE - # 201305 Eble Ice Arena Roof					\$142,500												
5	GOLF COURSE FUND BALANCE - # 201309 Golf Course Bridge Rplmnt					\$50,000			\$160,000			\$165,000			\$170,000			
6	CAFÉ LIBRARY FUND BALANCE					\$65,000												
8	Local Reimbursement Project 201116 CTH C Mill St to Oakwood Rd													\$463,000	\$463,000			
9	Local Reimbursement Project 200011, CTH L				\$1,760,000	\$2,013,000												
10	TIF funding for Project 201007 CTH O, CTH HH to Grange										\$1,000,000							
11	Municipal Cost Share for Communications Center													\$400,000	\$0		\$708,400	
12	CHIP D REVENUE-200427 Signals and Safety					\$300,000			\$200,000									
13	Federal TE Grant for Bike Trail				\$1,900,000	\$1,900,000												
14	STATE SHARED REVENUE/UTILITY PAYMENT					\$200,500												
15	PERSONAL PROPERTY REPLACEMENT-STATE AID					\$350,000												
16	END USER TECHNOLOGY FUND BALANCE #200910 Enterprise Content Management				\$250,000	\$250,000												
18	END USER TECHNOLOGY FUND BALANCE #200109 200912 Workforce Management Sys					\$275,000												
19	TELECOMMUNICATIONS FUND BALANCE								\$375,500									
20	REGISTER OF DEEDS ELECTRONIC RECORD REDACTION #201117				\$300,000	\$300,000		\$200,000	\$200,000		\$200,000	\$200,000		\$200,000	\$200,000			
21	GENERAL FUND BALANCE 201208 Energy Efficiency Improvements				\$333,000	\$333,000												
22	GENERAL FUND BALANCE - Com Cen Equipment Reserve				\$100,000			\$900,000	\$900,000									
23	GF JAIL ASMNT - # 201307 Jail System Re-engineering & Upgrade					\$20,000			\$405,000									
24	GF JAIL ASMNT - # 201204 Jail Holding Cells								\$50,000						\$250,000			
25	GENERAL FUND BALANCE - # 201305 Eble Ice Areana Roof					\$142,500												
26	GENERAL FUND BALANCE - # 201106 Men main Bldg Demo					\$325,000												
27	GENERAL FUND BALANCE #201310 Election System Upgrade					\$70,000												
28	GENERAL FUND BALANCE #200109 HHS Sys					\$350,000												
29	CAPITAL PROJECT FUND BALANCE				\$750,000	\$285,000		\$300,000	\$729,000					\$0	\$0			
30	CAPITAL PROJECT FUND BALANCE 200109 HHS Sys- Reappropriated					\$110,000								\$0	\$0			
	Subtotal Revenue & Fund Balance				\$6,196,500	\$8,360,000	\$0	\$5,762,500	\$7,562,000	\$0	\$739,000	\$1,904,000	\$0	\$1,063,000	\$1,083,000	\$0	\$708,400	\$0
	Net Expenditures				\$20,675,500	\$19,510,000	\$0	\$13,672,500	\$13,004,500	\$0	\$13,950,480	\$12,360,480	\$0	\$13,062,000	\$12,367,000	\$0	\$12,304,600	\$0
	Change from Adopted/Co Exec Plan					-\$1,165,500			-\$668,000			-\$1,590,000			-\$695,000			

**COUNTY EXECUTIVE 2013-2017 CAPITAL PROJECTS PLAN**

+FIN\Budget\CAPDEBT\13 Budget\PLAN13\_cb.xls\data

PROJECT TITLE	8/29/12 2:09 PM	NO.	BUDGET ACTION	2013 MODIFIED	2013 CO EXEC	2013 CO BRD	2014 ADOPTED	2014 CO EXEC	2014 CO BRD	2015 ADOPTED	2015 CO EXEC	2015 CO BRD	2016 ADOPTED	2016 CO EXEC	2016 CO BRD	2017 CO EXEC	2017 CO BRD	Total 5 Yr Co Exec
<b>2012 BUDGET</b>																		
JUSTICE & PUBLIC SAFETY	\$1,245,000			\$1,025,000	\$1,045,000	\$0	\$9,633,000	\$10,018,000	\$0	\$90,000	\$20,000	\$0	\$2,250,000	\$340,000	\$0	\$2,000,000	\$0	\$13,423,000
HEALTH AND HUMAN SERVICES	\$18,000,000			\$12,261,000	\$10,721,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,721,000
PARKS, ENVIRONMENT, EDUCATION & LAND USE	\$1,884,000			\$3,336,000	\$3,996,000	\$0	\$1,040,000	\$1,200,000	\$0	\$1,020,480	\$860,480	\$0	\$500,000	\$670,000	\$0	\$500,000	\$0	\$7,226,480
PUBLIC WORKS																		\$0
ROADWAYS	\$13,485,000			\$6,608,000	\$7,517,000	\$0	\$2,989,000	\$2,934,000	\$0	\$4,153,000	\$4,513,000	\$0	\$4,078,000	\$4,568,000	\$0	\$5,330,000	\$0	\$24,862,000
ROADWAY MAJOR MAINT	\$3,100,000			\$1,100,000	\$1,600,000	\$0	\$4,250,000	\$3,300,000	\$0	\$4,350,000	\$4,350,000	\$0	\$4,350,000	\$4,350,000	\$0	\$4,350,000	\$0	\$17,950,000
Subtotal	\$16,585,000			\$7,708,000	\$9,117,000	\$0	\$7,239,000	\$6,234,000	\$0	\$8,503,000	\$8,863,000	\$0	\$8,428,000	\$8,918,000	\$0	\$9,680,000	\$0	\$42,812,000
UWW	\$67,000			\$947,000	\$947,000	\$0	\$1,007,000	\$1,007,000	\$0	\$2,828,000	\$2,828,000	\$0	\$2,632,000	\$2,632,000	\$0	\$0	\$0	\$7,414,000
FACILITIES	\$1,090,000			\$499,000	\$463,000	\$0	\$170,000	\$206,000	\$0	\$1,394,000	\$839,000	\$0	\$0	\$575,000	\$0	\$718,000	\$0	\$2,801,000
AIRPORT	\$65,000			\$416,000	\$491,000	\$0	\$31,000	\$211,000	\$0	\$539,000	\$539,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,241,000
Subtotal	\$17,807,000			\$9,570,000	\$11,018,000	\$0	\$8,447,000	\$7,658,000	\$0	\$13,264,000	\$13,069,000	\$0	\$11,060,000	\$12,125,000	\$0	\$10,398,000	\$0	\$54,268,000
COUNTY-WIDE PROJECTS	\$880,000			\$550,000	\$960,000	\$0	\$200,000	\$575,500	\$0	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$1,935,500
FINANCING	\$140,000			\$130,000	\$130,000	\$0	\$115,000	\$115,000	\$0	\$115,000	\$115,000	\$0	\$115,000	\$115,000	\$0	\$115,000	\$0	\$590,000
<b>GROSS EXPENDITURES</b>	<b>39,956,000</b>			<b>\$26,872,000</b>	<b>\$27,870,000</b>	<b>\$0</b>	<b>\$19,435,000</b>	<b>\$20,566,500</b>	<b>\$0</b>	<b>\$14,689,480</b>	<b>\$14,264,480</b>	<b>\$0</b>	<b>\$14,125,000</b>	<b>\$13,450,000</b>	<b>\$0</b>	<b>\$13,013,000</b>	<b>\$0</b>	<b>\$89,163,980</b>
Change from Adopted/Co Exec Plan																		\$0
REVENUES	7,115,000			\$6,196,500	\$8,360,000	\$0	\$5,762,500	\$7,562,000	\$0	\$739,000	\$1,904,000	\$0	\$1,063,000	\$1,083,000	\$0	\$708,400	\$0	\$19,617,400
NET EXPENDITURES	32,841,000			\$20,675,500	\$19,510,000	\$0	\$13,672,500	\$13,004,500	\$0	\$13,950,480	\$12,360,480	\$0	\$13,062,000	\$12,367,000	\$0	\$12,304,600	\$0	\$69,546,580