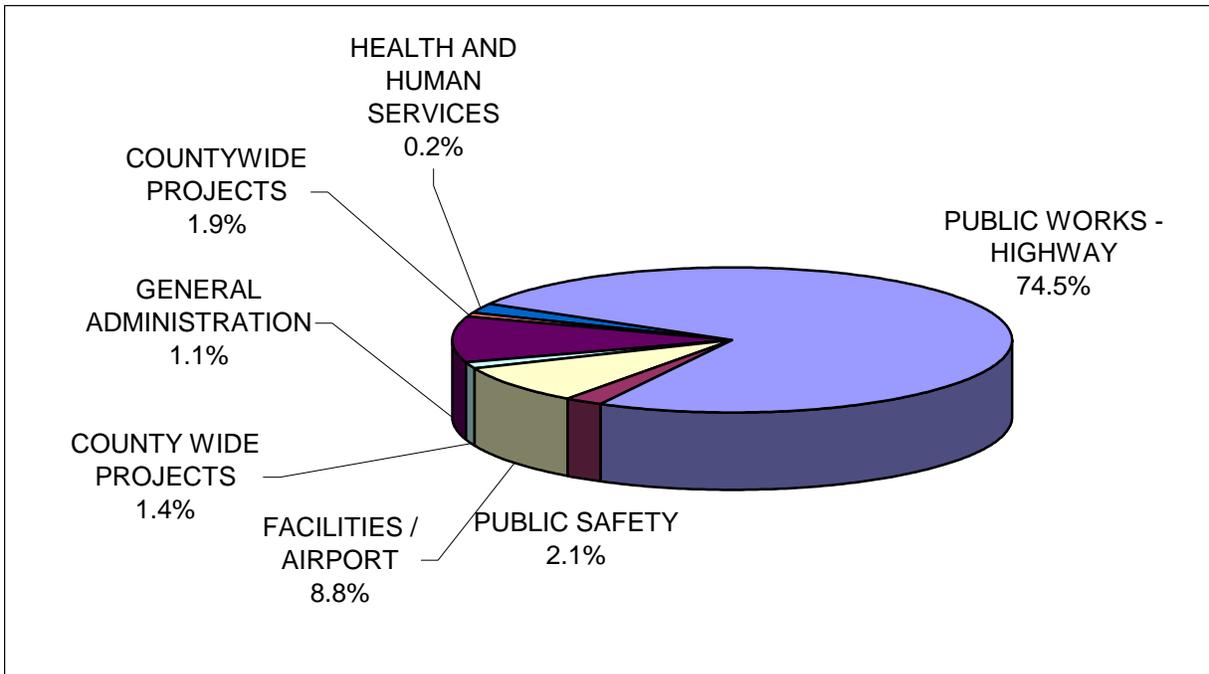


Each year, the County Executive submits a capital budget and an updated five-year Capital Plan to the County Board. After review and modification, the County Board adopts the plan by resolution. The plan represents the prioritization of long-range capital need linked to the strategic plans of the County.

Public Works – Highway projects are almost 75% of the plan at nearly \$63.9 million. Justice and Public Safety projects of \$1.8 million include an expanded facility for Medical Examiner, Communications Center and Radio Services.

The Parks and Land Use functional area includes \$8.6 million or 10% of which \$4.9 million is for park buildings and \$2.7 million is for trails and pavement improvements. In a planned five-year update cycle of the County's GIS digital topographic maps. \$800,000 is identified for orthophotography.

Facilities/Airport projects total nearly \$7.55 million or 8.8% including \$7.2 million for building renovations and \$400,000 of County funding for Airport runway safety areas, pavement rehab, maintenance building and taxiway lighting. General Administration totals \$245,000. County-wide technology projects total \$1.2 million.



FUNCTIONAL AREA FOR TOTAL PLAN 2008-2012

<u>FUNCTIONAL AREA</u>	<u>TOTAL</u> <u>2008-2012</u>	<u>% OF</u> <u>TOTAL</u>
PUBLIC WORKS - HIGHWAY	\$63,862,800	74.5%
PUBLIC SAFETY	\$1,789,000	2.1%
FACILITIES / AIRPORT	\$7,558,500	8.8%
COUNTY WIDE PROJECTS	\$1,205,000	1.4%
PARKS AND LAND USE	\$8,639,000	10.1%
GENERAL ADMINISTRATION	\$895,000	1.0%
HEALTH & HUMAN SERVICES	\$1,806,000	2.1%
TOTAL PLAN EXPENDITURES	\$85,755,300	100%

WAUKESHA COUNTY 2008-2012 CAPITAL PROJECT PLAN SUMMARY

FUNCTIONAL AREA:	2008 Budget	2009 Plan	2010 Plan	2011 Plan	2012 Plan	5 YR TOTAL
JUSTICE & PUBLIC SAFETY						
Facility Projects	\$44,000	\$1,090,000	\$492,500	\$92,500	\$70,000	\$1,789,000
HEALTH & HUMAN SERVICES						
Facility Projects	\$0	\$0	\$80,000	\$156,000	\$160,000	\$396,000
Information Systems	\$580,000	\$830,000	\$0	\$0	\$0	\$1,410,000
PARKS & LAND USE						
Parks/Facilities, Pavement	\$1,255,000	\$1,090,000	\$2,747,000	\$2,467,000	\$1,080,000	\$8,639,000
PUBLIC WORKS						
Highways	\$10,448,000	\$8,271,400	\$7,270,000	\$7,353,400	\$10,900,000	\$44,242,800
Highways/Major Maintenance	<u>\$3,950,000</u>	<u>\$4,230,000</u>	<u>\$3,700,000</u>	<u>\$3,940,000</u>	<u>\$3,800,000</u>	<u>\$19,620,000</u>
Subtotal Highways	\$14,398,000	\$12,501,400	\$10,970,000	\$11,293,400	\$14,700,000	\$63,862,800
Facilities	\$2,524,000	\$835,000	\$1,317,000	\$2,480,000	\$0	\$7,156,000
Airport	<u>\$200,000</u>	<u>\$40,000</u>	<u>\$97,500</u>	<u>\$0</u>	<u>\$65,000</u>	<u>\$402,500</u>
Subtotal Public Works	\$17,122,000	\$13,376,400	\$12,384,500	\$13,773,400	\$14,765,000	\$71,421,300
GENERAL ADMINISTRATION						
Information Systems	\$245,000	\$0	\$0	\$0	\$0	\$245,000
COUNTY WIDE						
Technology	\$275,000	\$830,000	\$100,000	\$0	\$0	\$1,205,000
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	\$650,000	\$960,000	\$230,000	\$130,000	\$130,000	\$2,100,000
TOTAL GROSS EXPENDITURES	\$19,651,000	\$17,346,400	\$15,934,000	\$16,618,900	\$16,205,000	\$85,755,300
LESS REVENUES & FUND BAL. APPLIED	<u>\$3,951,000</u>	<u>\$1,846,000</u>	<u>\$1,471,500</u>	<u>\$507,000</u>	<u>\$135,000</u>	<u>\$7,910,500</u>
NET EXPENDITURES	\$15,700,000	\$15,500,400	\$14,462,500	\$16,111,900	\$16,070,000	\$77,844,800

The 2008-2012 Capital Plan identifies 56 projects at an estimated total cost of \$85.7 million over the five-year period. Projects in the first year of the plan represent the 2008 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 almost \$1.8 million. This area includes \$1.1 million to expand space for the Medical Examiner, \$520,000 to expand and harden the radio services building, and initial design funds of \$77,000 for an upgrade to the radio system and \$104,000 to plan for expansion of the Communications Center. Construction will proceed beyond 2012.

HEALTH AND HUMAN SERVICES

This includes design funding of \$396,000 for a new building with an estimated cost of \$20 million, expected to begin construction in 2014. A project to automate Department business processes is funded for \$1.4 million.

PARKS AND LAND USE

Projects in this functional area total \$8.6 million. Park projects include \$2.0 million for park roadway maintenance improvements and \$720,000 for bikeway pavement improvements. The plan includes new facility infrastructure projects including a phased replacement of three parks maintenance buildings for almost \$2.0 million. Restrooms upgrades totaling \$3.1 million begins in 2009 with design funding. An additional reserved picnic shelter is also proposed for \$653,000. In addition, \$800,000 is appropriated in 2010 for orthophotography to update digitized maps for Land Informational Systems. New projects in the plan include \$460,000 for a roof replacement at the Exposition Center and \$210,000 for an Internet based asset management system to be shared with Public Works.

PUBLIC WORKS

Public works projects estimates are at \$71.4 million and represent 83% of the total plan. This includes road projects totaling \$63.9 million. New and expanded road capacity construction is identified in priority corridors and is estimated to cost \$35.8 million. The plan also identifies funding of \$5.9 million for County road improvements to facilitate jurisdictional transfers. Road projects include \$15.4 million for major maintenance, \$1.6 million for bridge improvements and spot safety improvements at \$5.1 million, primarily for intersection and signal work.

Facility projects of \$7.1 million include courthouse building upgrades, a highway storage building, Juvenile Center boiler replacement and highway substation salt mitigation. Also included is \$2.36 million identified for Northview upgrades in the later years of the plan. Two energy conservation projects totaling almost \$1.1 million are expected to save annual utility costs of \$140,000 when implemented.

Four Airport improvement projects, with a County share of almost \$402,500 addresses pavement rehabilitation, taxiway lighting, a maintenance building, hangar area expansion and updating the Master Plan. State and Federal funding of \$5.5 million will also be provided to fund these projects.

GENERAL ADMINISTRATION

Information Systems projects include a tract index system for \$225,000 and completion of the collection system interfaces for \$20,000.

COUNTY-WIDE PROJECTS

Countywide technology projects total \$1.2 million including on-going efforts for re-engineering efforts, voice mail replacements, county wide cashiering, and technology infrastructure upgrades.

DEBT FINANCING COSTS

Debt financing related costs include bond discount and arbitrage rebate expenditures and are currently estimated at \$650,000 over the five year period.