

COUNTY EXECUTIVE PROPOSED 2018-2022 CAPITAL PROJECTS PLAN

#	PROJECT TITLE	NO.	ACTION	2018			2019			2020			2021			2022	
				ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	CO EXEC	CO BOARD
PUBLIC WORKS - AIRPORT																	
1	AIRPORT RAMP EXPANSION	201621	As Planned	\$190,000	\$190,000												
PUBLIC WORKS - FLEET & HIGHWAY OPS																	
2	CONSTRUCT SALT STORAGE FAC./REPLACE BRINEMAKER	201401	C - Scope, Rev Update	\$313,200	\$313,200												
3	FUEL TANK REPLACEMENT AND INFRASTRUCTURE	201415	C - Rev Update	\$400,000	\$400,000		\$200,000	\$200,000		\$200,000	\$200,000		\$200,000	\$200,000		\$200,000	
PUBLIC WORKS - FACILITIES																	
4	MHC ROOF REPLACEMENT	201412	C - \$ Update	\$238,000	\$287,000												
5	COURTHOUSE PROJ-SECURE COURTROOM CONSTRUCTION	201418	C - \$, Rev Update	\$8,000,000	\$6,500,000		\$14,000,000	\$15,000,000		\$13,700,000	\$13,700,000		\$0	\$2,600,000			
6	COURTHOUSE PROJ STEP 2 - RENOVATE 1959 COURTHOUSE	201705	As Planned										\$1,200,000	\$1,200,000		\$8,000,000	
PUBLIC WORKS - UW - WAUKESHA																	
7	UWW ROOFING UPGRADES	201210	As Planned	\$1,000,000	\$1,000,000												
PUBLIC WORKS - HIGHWAYS																	
8	CTH M, CALHOUN RD TO EAST COUNTY LINE	201008	As Planned							\$3,642,000	\$3,642,000		\$1,300,000	\$1,300,000			
9	CTH YY, UNDERWOOD CREEK STRUCTURE	201302	As Planned	\$179,000	\$179,000		\$1,017,000	\$1,017,000									
10	CTH Y, PILAK CREEK TRIBUTARY BRIDGE REPLACEMENT	201304	As Planned	\$24,000	\$24,000		\$520,000	\$520,000									
11	CTH O, I-94 TO USH 18	201502	As Planned				\$100,000	\$100,000		\$500,000	\$500,000		\$1,150,000	\$1,150,000			
12	CTH O & I INTERSECTION RECONSTRUCTION	201603	As Planned	\$50,000	\$50,000		\$414,000	\$414,000									
13	CTH O, CTH I TO CTH ES	201610	As Planned							\$185,000	\$185,000		\$961,000	\$961,000		\$2,035,000	
14	CTH C, HASSLINGER DRIVE INTERSECTION	201611	As Planned	\$18,100	\$18,100		\$214,000	\$214,000		\$82,700	\$82,700						
15	CTH D, MORAIN HILLS DRIVE INTERSECTION	201613	As Planned				\$62,000	\$62,000		\$365,000	\$365,000		\$683,000	\$683,000			
16	CTH E, WOODLAND DRIVE INTERSECTION	201614	As Planned							\$75,000	\$75,000		\$116,000	\$116,000		\$844,000	
17	CTH V V, HICKORY ST TO CTH F	201620	As Planned	\$5,000	\$5,000		\$582,000	\$582,000									
18	CTH D, CALHOUN ROAD TO 124TH ST REHAB	201706	As Planned	\$50,000	\$50,000		\$506,000	\$506,000									
19	CTH ES, FOX RIVER BRIDGE	201004	C - Scope, \$, Rev Update	\$0	\$197,000												
20	CTH Q OCONOMOWOC RIVER BRIDGE	201201	C - \$ Update	\$112,000	\$164,000												
21	CTH XX, PEBBLE BROOK CREEK BRIDGE	201402	C - \$ Update	\$0			\$55,000	\$87,000		\$11,000	\$11,000		\$47,000	\$53,000			
22	CTH I, FOX RIVER BRIDGE	201601	C - Scope, \$ Update							\$79,000	\$102,000		\$96,000	\$147,000			
23	CTH F, NORTHBOUND BRIDGE AT GREEN ROAD	201801	New		\$6,000									\$92,000			
24	CTH V V, WESTBOUND BRIDGE OVER MENOMONEE RIVER	201802	New		\$6,000									\$187,000			
25	CTH O, CTH ES TO STH 59 REHABILITATION	201803	New													\$345,000	
26	CTH DE, WILD ROSE LANE TO OAK COURT - SPOT IMPRVMENT	201804	New													\$77,000	
27	CTH T, NORTHVIEW ROAD TO I-94 REHABILITATION	201805	New											\$73,000		\$91,000	
28	CTH V V at CTH E INTERSECTION	201813	New		\$198,000												
29	CTH KF at CTH JK INTERSECTION	201814	New		\$185,000												
30	BRIDGE AID PROGRAM 2018 - 2022	201701	As Planned	\$100,000	\$100,000		\$100,000	\$100,000		\$100,000	\$100,000		\$100,000	\$100,000		\$100,000	
31	CULVERT REPLACEMENT PROGRAM 2018-2022	201618	As Planned	\$100,000	\$100,000		\$100,000	\$100,000		\$100,000	\$100,000		\$100,000	\$100,000		\$100,000	
32	REPAVING PROGRAM 2018-2022	201416	C - \$, Rev Update	\$4,450,000	\$4,450,000		\$2,550,000	\$2,800,000		\$3,700,000	\$3,700,000		\$6,300,000	\$4,200,000		\$4,300,000	
33	SIGNAL/SAFETY IMPROVEMENTS	200427	C - Scope, \$ Update														

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PARKS AND LAND USE																	
34	LAKE COUNTRY TRAIL STH 67 UNDERPASS	201607	As Planned				\$780,000	\$780,000									
35	2020 ORTHOPHOTOGRAPHY	201609	As Planned							\$195,500	\$195,500						
36	CAMP POW WOW EXPANSION	201504	Delay							\$695,600	\$0		\$0	\$695,600			
37	UWW INFRASTRUCTURE SITE IMPROVEMENTS	201703	Accelerate	\$179,000	\$558,000		\$379,000	\$0		\$491,000	\$491,000						
38	MENOMONEE PARK BEACH HOUSE RENOVATION	201605	C - Scope, \$, Rev Update	\$919,600	\$606,000												
39	PEWAUKEE TO BROOKFIELD TRAIL	201807	New				\$0	\$300,000					\$0	\$2,240,000			
40	WAUKESHA-BROOKFIELD MULTI-USE TRAIL	201407	Delete	\$1,994,800	\$0												
41	EBLE PARK ICE ARENA REFRIGERATION SYSTEM.	201808	New	\$0	\$308,000		\$0										
42	PAVEMENT MANAGEMENT PLAN 2018 - 2022	201406	C - \$, Rev Update	\$800,000	\$950,000		\$700,000	\$950,000		\$700,000	\$800,000		\$700,000	\$800,000		\$800,000	
IT - SHERIFF																	
43	SECURITY SYSTEM RECORDING & DISPLAY EQUIPMENT RPLCMNT	201615	C - Scope, \$ Update				\$246,000	\$755,000									
44	JAIL VIDEO VISITATION SYSTEM REPLACEMENT	201702	Delay, C-Scope, \$ Update	\$450,000	\$75,000		\$0	\$450,000									
IT - COUNTYWIDE																	
45	HRIS/PAYROLL SYSTEM IMPLEMENTATION	201617	As Planned	\$952,000	\$952,000												
46	INTELLITIME: DYNAMIC SCHEDULING	201812	New	\$0	\$50,000		\$0	\$170,000									
47	TAX SYSTEM AND COUNTYWIDE CASHIERING REPLACEMENT	201815	New	\$0	\$690,000		\$0	\$175,000									
	EST. FINANCING (Includes Arb Rebate/Discount)	999999		\$175,000	\$175,000		\$175,000	\$175,000		\$175,000	\$175,000		\$175,000	\$175,000		\$175,000	
	GROSS EXPENDITURES			\$20,699,700	\$18,786,300	\$0	\$22,700,000	\$25,457,000	\$0	\$24,996,800	\$24,424,200	\$0	\$13,128,000	\$17,072,600	\$0	\$17,067,000	
	Change from Adopted Plan				(\$1,913,400)			\$2,757,000		(\$572,600)			\$3,944,600				

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				ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC
#	LESS REVENUES: (Excludes investment income earned on debt issue)																
1	Airport Fund Balance - #201621 Airport Ramp Expansion			\$190,000	\$190,000												
2	Tarmann Fund Balance - #201808 Eble Ice Arena Refrigeration System			\$0	\$308,000												
3	LIS Fund Balance #201609 Orthophotography									\$195,500	\$195,500						
4	Local Revenue - #201008 CTH M, Calhoun Rd to East County Line									\$445,000	\$445,000						
5	Developer Cost-Share - #201603 CTH O & I Intersection						\$125,500	\$125,500									
6	CHIP D Revenue - #201416 Repaving Program 2018-2022			\$0	\$229,000						\$260,000		\$260,000			\$260,000	
7	CHIP Revenue - #201416 Repaving Program 2018-2022			\$0	\$330,000			\$330,000			\$330,000		\$330,000			\$330,000	
8	CHIP D Revenue - #201620 CTH V V, Hickory Street to CTH F						\$291,000	\$291,000									
9	Revenue - #201807 Pewaukee to Brookfield Trail						\$0	\$240,000					\$0	\$2,046,000			
10	Revenue - #201407 Waukesha-Brookfield Multi-Use Trail			\$1,916,800	\$0												
11	Partner (ARCh) share for #201504 Camp Pow Wow Expansion									\$375,000	\$0		\$0	\$375,000			
12	Revenue for #201605 Menomonee Park Beach House Renovation			\$300,000	\$0												
13	Revenue - #201607 Lake Country Trail STH 67 Underpass						\$780,000	\$780,000									
14	Landfill Siting Revenue - #201604 PLU Pavement Management Plan				\$100,000			\$200,000		\$0	\$200,000		\$0	\$200,000		\$200,000	
15	State Shared Revenue/Utility Payment				\$305,100		\$0	\$250,000									
16	Personal Property Replacement - State Aid				\$600,000												
17	Tarmann Fund Balance - #201416 Pavement Mgmt Plan			\$0	\$50,000		\$0	\$50,000									
18	General Fund Bal Jail Assmnt - #201615 Sec Syst Recording & Display Eqpmnt Rplcmnt						\$246,000	\$755,000									
19	General Fund Bal Jail Assmnt - #201702 Jail Video Visitation System Replacement			\$450,000	\$75,000		\$0	\$450,000									
20	General Fund Bal Jail Assmnt - #201812 IntelliTime: Dynamic Scheduling			\$0	\$17,000		\$0	\$58,000									
21	General Fund Bal Jail Assmnt - #201418 Courthouse Proj - Secure Courtroom Construct						\$0	\$300,000									
22	Gen Fund Bal Prior-Year PbM Rev - #201401 Constr Salt Stor Fac/Replace Brinemaker			\$0	\$313,200												
23	General Fund Bal - #201617 HRIS/Payroll System			\$500,000	\$500,000												
24	General Fund Balance									\$0	\$350,000						
25	EUTF Fund Balance - #201617 HRIS/Payroll System			\$452,000	\$452,000												
26	EUTF Fund Bal - #201815 Tax System/Countywide Cashiering System Replacement						\$0	\$175,000									
27	Collections Fund Bal/Remaining Bal from Prev Project - #201815 Cashiering/Tax System			\$0	\$390,000												
28	Central Fleet Fund Balance - #201415 Fuel Tank Replacement & Infrastructure Project			\$0	\$400,000												
29	Capital Project Fund Balance						\$800,000	\$800,000		\$500,000	\$1,500,000		\$0	\$500,000			
30	Subtotal Revenue & Fund Balance			\$3,808,800	\$4,259,300	\$0	\$2,242,500	\$4,804,500	\$0	\$1,515,500	\$3,280,500	\$0	\$0	\$3,711,000	\$0	\$790,000	\$0
31	Net Expenditures			\$16,890,900	\$14,527,000	\$0	\$20,457,500	\$20,652,500	\$0	\$23,481,300	\$21,143,700	\$0	\$13,128,000	\$13,361,600	\$0	\$16,277,000	\$0
32	Change from Adopted Plan				(\$2,363,900)			\$195,000			(\$2,337,600)			\$233,600			

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			ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC

PLAN BY FUNCTIONAL AREA

Functional Area	2017 BUDGET															Plan Total
JUSTICE & PUBLIC SAFETY	\$4,183,000	\$8,450,000	\$6,575,000	\$0	\$14,246,000	\$16,205,000	\$0	\$13,700,000	\$13,700,000	\$0	\$1,200,000	\$3,800,000	\$0	\$8,000,000	\$0	\$48,280,000
PARKS, ENVIRONMENT, EDUCATION & LAND USE	\$2,190,000	\$3,714,400	\$1,864,000	\$0	\$1,480,000	\$2,030,000	\$0	\$1,591,100	\$995,500	\$0	\$700,000	\$3,735,600	\$0	\$800,000	\$0	\$9,425,100
PUBLIC WORKS																
ROADWAYS	\$3,566,000	\$438,100	\$1,082,100	\$0	\$3,470,000	\$3,502,000	\$0	\$4,939,700	\$4,962,700	\$0	\$4,353,000	\$4,762,000	\$0	\$3,392,000	\$0	\$17,700,800
ROADWAY MAJOR MAINT	\$4,700,000	\$4,650,000	\$4,650,000	\$0	\$2,750,000	\$3,000,000	\$0	\$3,900,000	\$3,900,000	\$0	\$6,500,000	\$4,400,000	\$0	\$4,500,000	\$0	\$20,450,000
Subtotal Roadways	\$8,266,000	\$5,088,100	\$5,732,100	\$0	\$6,220,000	\$6,502,000	\$0	\$8,839,700	\$8,862,700	\$0	\$10,853,000	\$9,162,000	\$0	\$7,892,000	\$0	\$38,150,800
FACILITIES	\$1,382,000	\$238,000	\$287,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$287,000
AIRPORT	\$110,000	\$190,000	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000
OTHER	\$0	\$713,200	\$713,200	\$0	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$1,513,200
Subtotal Public Works	\$9,758,000	\$6,229,300	\$6,922,300	\$0	\$6,420,000	\$6,702,000	\$0	\$9,039,700	\$9,062,700	\$0	\$11,053,000	\$9,362,000	\$0	\$8,092,000	\$0	\$40,141,000
UW - WAUKESHA (Incl. Parks, Env., Edu & Land Use and Public Works)	\$182,400	\$1,179,000	\$1,558,000	\$0	\$379,000	\$0	\$0	\$491,000	\$491,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,049,000
COUNTY-WIDE PROJECTS	\$400,000	\$952,000	\$1,692,000	\$0	\$0	\$345,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,037,000
FINANCING	\$150,000	\$175,000	\$175,000	\$0	\$175,000	\$175,000	\$0	\$175,000	\$175,000	\$0	\$175,000	\$175,000	\$0	\$175,000	\$0	\$875,000
GROSS EXPENDITURES	\$16,863,400	\$20,699,700	\$18,786,300	\$0	\$22,700,000	\$25,457,000	\$0	\$24,996,800	\$24,424,200	\$0	\$13,128,000	\$17,072,600	\$0	\$17,067,000	\$0	\$102,807,100
REVENUES - BEFORE TAXES, DEBT BORROWING & INTEREST	\$4,816,400	\$3,808,800	\$4,259,300	\$0	\$2,242,500	\$4,804,500	\$0	\$1,515,500	\$3,280,500	\$0	\$0	\$3,711,000	\$0	\$790,000	\$0	\$16,845,300
NET EXPENDITURES	\$12,047,000	\$16,890,900	\$14,527,000	\$0	\$20,457,500	\$20,652,500	\$0	\$23,481,300	\$21,143,700	\$0	\$13,128,000	\$13,361,600	\$0	\$16,277,000	\$0	\$85,961,800