

COUNTY EXECUTIVE 2014-2018 CAPITAL PROJECTS PLAN

#	PROJECT TITLE	NO.	ACTION	2014	2014	2014	2015	2015	2015	2016	2016	2016	2017	2017	2017	2018	2018
				ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC									
PUBLIC WORKS AIRPORT																	
1	RUNWAY 10/28 SAFETY AREAS	200310	As Planned	\$180,000	\$180,000												
2	AIRPORT FACILITY UPGRADES	201118	C - \$ Update	\$31,000	\$59,000		\$539,000	\$540,000									
PUBLIC WORKS - FLEET & HIGHWAY OPS																	
3	REPLACE BRINE MAKER/CONSTR OVERHANG ROOF	201401	New				\$0	\$10,500					\$0	\$313,200			
4	FUEL TANK REPLACEMENT AND INFRASTRUCTURE	201415	New													\$700,000	
SHERIFF - BUILDINGS																	
5	JAIL HOLDING CELLS	201204	C - Accelerate	\$50,000	\$300,000					\$250,000							
EMERGENCY PREPAREDNESS - BUILDINGS																	
6	COMMUNICATIONS CENTER EXPANSION	200808	As Planned				\$20,000	\$20,000		\$90,000	\$90,000		\$2,000,000	\$2,000,000			
PUBLIC WORKS BUILDINGS																	
7	HIGHWAY SUBSTATION HVAC UPGRADES	201109	As Planned	\$36,000	\$36,000					\$575,000	\$575,000						
8	ADMINISTRATION CENTER ROOFING UPGRADES	201113	As Planned	\$11,000	\$11,000		\$211,000	\$211,000									
9	HWY OPS-FLEET HVAC UPGRADES	201206	As Planned				\$45,000	\$45,000					\$718,000	\$718,000			
10	MHC CHILLER UPGRADES	201214	As Planned				\$583,000	\$583,000									
11	ENERGY EFFICIENCY IMPROVEMENTS	201208	C - Scope, \$ Update	\$159,000	\$215,200		\$0	\$75,000									
12	MHC ROOF REPLACEMENT	201412	New										\$0	\$15,000		\$238,000	
13	LAW ENFORCEMENT CTR MECHANICAL UPGRADES	201413	New										\$0	\$60,000		\$921,000	
14	ONSITE MEDICAL CLINIC, RETROFIT FACILITY	201417	New	\$0	\$243,000												
15	HEALTH & HUMAN SERVICES BLDG	200615	Delete	\$1,000,000	\$0												
16	COURTHOUSE PROJECT	201418	New										\$0	\$700,000		\$8,000,000	
UW-Waukesha																	
17	UWW BOILER,CHILLER & CONTROLS REPLACEMENT	200902	As Planned	\$1,007,000	\$1,007,000		\$1,386,000	\$1,386,000									
18	UWW ROOFING UPGRADES	201210	As Planned				\$1,442,000	\$1,442,000		\$2,632,000	\$2,632,000						
19	UWW ROOFTOP UNIT REPLACEMENTS	201414	New				\$0	\$46,000		\$0	\$324,000						

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				ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC									
PUBLIC WORKS - HIGHWAYS																	
20	CTH ES, FOX RIVER BRIDGE	201004	As Planned	\$176,000	\$176,000												
21	CTH C, MILL STREET TO OAKWOOD ROAD	201116	As Planned	\$130,000	\$130,000		\$83,000	\$83,000		\$1,850,000	\$1,850,000						
22	CTH YY, UNDERWOOD CREEK STRUCTURE	201302	As Planned										\$170,000	\$170,000		\$179,000	
23	CTH Y, PILAK CREEK TRIBUTARY BRIDGE REPLACMNT	201304	As Planned										\$90,000	\$90,000		\$24,000	
24	CTH L, CTH Y TO MOORLAND ROAD	200011	C - \$ Update, Revenue	\$0	\$1,484,000												
25	CTH D, CALHOUN - INTERSECTION	200511	C - Scope, \$ Update, Rev	\$0	\$495,000												
26	CTH F REHABILITATION (BUSSE RD- STH 190)	200905	C - \$ Update	\$855,000	\$915,000												
27	CTH I, CTH ES TO CTH O REHAB	201005	C - \$ Update				\$293,000	\$353,000		\$1,164,000	\$1,164,000		\$681,000	\$681,000			
28	CTH NN, STH 83 TO CTH ES	201006	C - Delay	\$818,000	\$0		\$580,000	\$818,000		\$0	\$580,000						
29	CTH O, CTH HH TO GRANGE AVE.	201007	C - \$ Update	\$65,000	\$140,000		\$1,657,000	\$1,657,000									
30	CTH M, CTH YY TO EAST COUNTY LINE	201008	C - \$ Update, Delay	\$890,000	\$0		\$1,900,000	\$1,098,000		\$900,000	\$1,000,000		\$2,691,000	\$1,800,000		\$2,792,000	
31	CTH M, CALHOUN RD-CTH YY,	201202	C - \$ Update							\$550,000	\$524,000		\$1,600,000	\$1,732,000		\$1,309,000	
32	CTH Q OCON RIVER BRIDGE	201201	C - \$ Update							\$104,000	\$119,000		\$20,000	\$22,000		\$112,000	
33	CTH D, DEER CREEK BRIDGE	201303	C - \$ Update										\$78,000	\$110,000		\$116,000	
34	CTH XX, PEBBLE BROOK CREEK BRIDGE	201402	New	\$0	\$5,000					\$0	\$48,000		\$0	\$11,000		\$33,000	
35	CULVERT REPLACEMENT PROGRAM	9817	C - Scope, \$ Update, Rev	\$100,000	\$120,000		\$100,000	\$100,000		\$100,000	\$100,000		\$100,000	\$100,000		\$100,000	
36	REPAVING PROGRAM 2013-2017	200911	C - Revenue	\$2,000,000	\$2,000,000		\$3,000,000	\$3,000,000		\$3,000,000	\$3,000,000		\$3,000,000	\$3,000,000			
37	REPAVING PROGRAM 2018-2022	201416	New													\$3,100,000	
38	SIGNAL/SAFETY IMPROVEMENTS	200427	C - Revenue	\$1,200,000	\$1,200,000		\$1,250,000	\$1,250,000		\$1,250,000	\$1,250,000		\$1,250,000	\$1,250,000		\$250,000	
PARKS AND LAND USE																	
39	ORTHOGRAPHY	201119	C - Revenue				\$195,480	\$195,500									
40	WANAKI GC BRIDGE REPLACEMENT	201309	As Planned	\$160,000	\$160,000		\$165,000	\$165,000		\$170,000	\$170,000						
41	PARKS RESTROOM RENOVATION	200505	C - Scope	\$540,000	\$540,000												
42	PAVEMENT MANAGEMENT PLAN THRU 2017	200824	As Planned	\$500,000	\$500,000		\$500,000	\$500,000		\$500,000	\$500,000		\$500,000	\$500,000			
43	PAVEMENT MANAGEMENT PLAN 2018 - 2022	201406	New													\$500,000	
44	WAUKESHA-BROOKFIELD MULTI-USE TRAIL	201407	New	\$0	\$50,000		\$0	\$450,000		\$0	\$1,240,200		\$0	\$1,240,200			
45	MINOOKA PARK BEACH AREA RENOVATIONS	201408	New										\$0	\$88,000		\$901,000	
46	COLLABORATIVE MATERIAL RECYCLING FACILITY	201409	New	\$0	\$5,410,000												
IT-EMERGENCY PREPAREDNESS																	
47	DIGITAL RADIO SYSTEM UPGRADE	200815	As Planned	\$8,663,000	\$8,663,000												
48	WCC CONSOLE RADIO EQUIPMENT	201102	As Planned	\$900,000	\$900,000												
REGISTER OF DEEDS																	
49	ROD ELECTRONIC RECORD REDACTION	201117	C - Accelerate	\$200,000	\$600,000		\$200,000	\$0		\$200,000	\$0						
IT - HHS																	
50	IMPLEMENT HHS AUTOMATED SYS	200109	C - \$ Update	\$0	\$95,000												
IT - COUNTY CLERK																	
51	ELECTION SYSTEM UPGRADE	201310	C - Scope, \$ Update	\$0	\$1,248,000		\$0	\$1,000,000									
IT - SHERIFF																	
52	JAIL SYSTEM RE-ENGINEERING & UPGRADES	201307	As Planned	\$405,000	\$405,000												
53	SECURITY ELECTRONICS REPLACEMENTS - JAIL	201410	New										\$0	\$25,000		\$151,000	
IT - COUNTYWIDE																	
54	VOIP IMPLEMENTATION & INFRASTRUCTURE UPGRADE	200820	As Planned	\$375,500	\$375,500												
55	ENTERPRISE CONTENT MANAGEMENT	200910	C - Scope, \$ Update				\$0	\$150,000									
56	WORKFORCE MANAGEMENT SYSTEM	200912	C - \$ Update	\$0	\$300,000		\$0	\$100,000									
57	END USER REPORT DEVELOPMENT	201411	New	\$0	\$15,000		\$0	\$110,000									
	EST. FINANCING (Includes Arb Rebate/Discount)	999999		\$115,000	\$115,000		\$115,000	\$115,000		\$115,000	\$130,000		\$115,000	\$150,000		\$175,000	
GROSS EXPENDITURES				\$20,566,500	\$28,092,700	\$0	\$14,264,480	\$15,503,000	\$0	\$13,450,000	\$15,296,200	\$0	\$13,013,000	\$14,775,400	\$0	\$19,601,000	\$0
Change from Adopted Plan					\$7,526,200			\$1,238,520			\$1,846,200			\$1,762,400			

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				ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC									
LESS REVENUES: (Excludes investment income earned on debt issue)																	
1	AIRPORT FUND BALANCE #200310; 201118			\$211,000	\$239,000		\$539,000	\$540,000									
2	RADIO SERVICES FUND BALANCE # 200815 Trunk Radio System Upgrade			\$1,212,500	\$1,212,500												
3	ICE ARENA FUND BALANCE #201208 Energy Efficiency Improvements				\$100,000												
4	GOLF COURSE FUND BAL - #201309 Wanaki Bridge Rplmnt/#201208 Energy Effic.			\$160,000	\$160,000		\$165,000	\$240,000		\$170,000	\$170,000						
5	MRF Fund Balance #201409 Collaborative Materials Recycling Facility			\$0	\$5,410,000												
6	Local Reimbursement Project 201116 CTH C Mill St to Oakwood Rd									\$463,000	\$463,000						
7	Local Reimbursement Project 200011, CTH L			\$0	\$400,000												
8	TIF funding for Project 201007 CTH O, CTH HH to Grange						\$1,000,000	\$1,000,000									
9	Municipal Cost Share for Communications Center #200808 Comm Center Expansion												\$708,400	\$708,400			
10	CHIP D REVENUE-200427 Signals and Safety			\$200,000	\$250,000		\$0	\$250,000									
11	CHIP REVENUE-200911 Repaving Program 2013-2017			\$0	\$330,000		\$0	\$330,000									
12	Local Rev #201008 CTH M, CTH YY to East County Line															\$210,000	
13	Local Rev #201202 CTH, Calhoun Rd - CTH YY															\$90,000	
14	Local Rev #9817 Culvert Replacement			\$0	\$20,000												
15	Revenue for #201407 Waukesha-Brookfield Multi-Use Trail						\$0	\$427,500		\$0	\$1,178,200		\$0	\$1,178,200			
16	STATE SHARED REVENUE/UTILITY PAYMENT			\$0	\$50,000												
17	PERSONAL PROPERTY REPLACEMENT-STATE AID			\$0	\$600,000												
18	END USER TECHNOLOGY FUND BALANCE #201411 End User Report Development			\$0	\$15,000		\$0	\$0									
19	END USER TECHNOLOGY FUND BALANCE #200109 200912 Workforce Management Sys			\$0	\$300,000		\$0	\$0									
20	HEALTH INSURANCE FUND BALANCE # Onsite Health Clinic			\$0	\$243,000												
21	TELECOMMUNICATIONS FUND BALANCE # 200820 VOIP Implementation			\$375,500	\$375,500												
22	REGISTER OF DEEDS ELECTRONIC RECORD REDACTION #201117			\$200,000	\$600,000		\$200,000	\$0		\$200,000	\$0						
23	GENERAL FUND LOANS TO PARTNERS # 200815 Trunk Radio System Upgrade			\$3,119,000	\$3,119,000												
24	GENERAL FUND BALANCE 201208 Energy Efficiency Improvements				\$115,200												
25	GENERAL FUND BALANCE - Com Cen Equipment Reserve #201102			\$900,000	\$900,000												
26	GENERAL FUND BALANCE #201310 Election System Upgrade			\$0	\$248,000		\$0	\$0									
27	GENERAL FUND BALANCE #200109 HHS Sys			\$0	\$95,000												
28	GF JAIL ASMNT - # 201307 Jail System Re-engineering & Upgrade			\$405,000	\$405,000												
29	GF JAIL ASMNT - # 201204 Jail Holding Cells			\$50,000	\$300,000					\$250,000	\$0						
30	GF JAIL ASMNT - # 201410 Security Electronics Replacement												\$0	\$25,000		\$151,000	
31	LIS Fund Balance #201119 Orthophotography							\$195,500									
32	CAPITAL PROJECT FUND BALANCE			\$729,000	\$405,500						\$750,000					\$1,000,000	
	Subtotal Revenue & Fund Balance			\$7,562,000	\$15,892,700	\$0	\$1,904,000	\$2,983,000	\$0	\$1,083,000	\$2,561,200	\$0	\$708,400	\$1,911,600	\$0	\$1,451,000	\$0
	Net Expenditures			\$13,004,500	\$12,200,000	\$0	\$12,360,480	\$12,520,000	\$0	\$12,367,000	\$12,735,000	\$0	\$12,304,600	\$12,863,800	\$0	\$18,150,000	\$0
	Change from Adopted Plan				(\$804,500)			\$159,520			\$368,000			\$559,200			

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				ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC									

PLAN BY FUNCTIONAL AREA

Functional Area	2013 BUDGET																Plan Total
JUSTICE & PUBLIC SAFETY	\$1,045,000	\$10,018,000	\$10,268,000	\$0	\$20,000	\$20,000	\$0	\$340,000	\$90,000	\$0	\$2,000,000	\$2,725,000	\$0	\$8,151,000	\$0	\$21,254,000	
HEALTH AND HUMAN SERVICES	\$10,721,000	\$1,000,000	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000	
PARKS, ENVIRONMENT, EDUCATION & LAND USE	\$3,996,000	\$1,200,000	\$6,660,000	\$0	\$860,480	\$1,310,500	\$0	\$670,000	\$1,910,200	\$0	\$500,000	\$1,828,200	\$0	\$1,401,000	\$0	\$13,109,900	
PUBLIC WORKS																	
ROADWAYS	\$7,517,000	\$2,934,000	\$3,345,000	\$0	\$4,513,000	\$4,009,000	\$0	\$4,568,000	\$5,285,000	\$0	\$5,330,000	\$4,616,000	\$0	\$4,565,000	\$0	\$21,820,000	
ROADWAY MAJOR MAINT	\$1,600,000	\$3,300,000	\$3,320,000	\$0	\$4,350,000	\$4,350,000	\$0	\$4,350,000	\$4,350,000	\$0	\$4,350,000	\$4,350,000	\$0	\$3,450,000	\$0	\$19,820,000	
Subtotal Roadways	\$9,117,000	\$6,234,000	\$6,665,000	\$0	\$8,863,000	\$8,359,000	\$0	\$8,918,000	\$9,635,000	\$0	\$9,680,000	\$8,966,000	\$0	\$8,015,000	\$0	\$41,640,000	
UWW	\$947,000	\$1,007,000	\$1,007,000	\$0	\$2,828,000	\$2,874,000	\$0	\$2,632,000	\$2,956,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,837,000	
FACILITIES	\$463,000	\$206,000	\$505,200	\$0	\$839,000	\$924,500	\$0	\$575,000	\$575,000	\$0	\$718,000	\$1,106,200	\$0	\$1,859,000	\$0	\$4,969,900	
AIRPORT	\$491,000	\$211,000	\$239,000	\$0	\$539,000	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$779,000	
Subtotal Public Works	\$11,018,000	\$7,658,000	\$8,416,200	\$0	\$13,069,000	\$12,697,500	\$0	\$12,125,000	\$13,166,000	\$0	\$10,398,000	\$10,072,200	\$0	\$9,874,000	\$0	\$54,225,900	
COUNTY-WIDE PROJECTS	\$960,000	\$575,500	\$2,538,500	\$0	\$200,000	\$1,360,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,898,500	
FINANCING	\$130,000	\$115,000	\$115,000	\$0	\$115,000	\$115,000	\$0	\$115,000	\$130,000	\$0	\$115,000	\$150,000	\$0	\$175,000	\$0	\$685,000	
GROSS EXPENDITURES	\$27,870,000	\$20,566,500	\$28,092,700	\$0	\$14,264,480	\$15,503,000	\$0	\$13,450,000	\$15,296,200	\$0	\$13,013,000	\$14,775,400	\$0	\$19,601,000	\$0	\$93,268,300	
REVENUES	\$8,360,000	\$7,562,000	\$15,892,700	\$0	\$1,904,000	\$2,983,000	\$0	\$1,083,000	\$2,561,200	\$0	\$708,400	\$1,911,600	\$0	\$1,451,000	\$0	\$24,799,500	
NET EXPENDITURES	\$19,510,000	\$13,004,500	\$12,200,000	\$0	\$12,360,480	\$12,520,000	\$0	\$12,367,000	\$12,735,000	\$0	\$12,304,600	\$12,863,800	\$0	\$18,150,000	\$0	\$68,468,800	