

COUNTY EXECUTIVE PROPOSED 2015-2019 CAPITAL PROJECTS PLAN

#	PROJECT TITLE	NO.	ACTION	2015	2015	2015	2016	2016	2016	2017	2017	2017	2018	2018	2018	2019	2019
				ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC									
PUBLIC WORKS AIRPORT																	
1	AIRPORT FACILITY UPGRADES	201118	C - Revenue Update	\$540,000	\$540,000												
2	SOUTH AND WEST TERMINAL RAMP EXPANSION	201311	C - Scope, \$ Update, Rev	\$0	\$140,000												
PUBLIC WORKS - FLEET & HIGHWAY OPS																	
3	REPLACE BRINE MAKER/CONSTR CANOPY ROOF	201401	As Planned	\$10,500	\$10,500			\$0		\$313,200	\$313,200						
4	FUEL TANK REPLACEMENT AND INFRASTRUCTURE	201415	C - Delay										\$700,000	\$400,000		\$200,000	
EMERGENCY PREPAREDNESS - BUILDINGS																	
5	COMMUNICATIONS CENTER EXPANSION	200808	C - Scope, \$ Update	\$20,000	\$45,000		\$90,000	\$203,000		\$2,000,000	\$2,943,000						
PUBLIC WORKS - FACILITIES																	
6	HIGHWAY SUBSTATION HVAC UPGRADES	201109	As Planned				\$575,000	\$575,000									
7	ADMINISTRATION CENTER ROOFING UPGRADES	201113	As Planned	\$211,000	\$211,000												
8	HWY OPS-FLEET HVAC UPGRADES	201206	As Planned	\$45,000	\$45,000					\$718,000	\$718,000						
9	MHC ROOF REPLACEMENT	201412	As Planned							\$15,000	\$15,000		\$238,000	\$238,000			
10	COURTHOUSE PROJECT - STEP 1	201418	As Planned							\$700,000	\$700,000		\$8,000,000	\$8,000,000		\$14,000,000	
11	MHC CHILLER UPGRADES	201214	C - \$ Update	\$583,000	\$694,000												
12	LAW ENFORCEMENT CTR MECHANICAL UPGRADES	201413	C - Scope, \$, Accelerate, Rev		\$220,000			\$2,376,000		\$60,000			\$921,000				
13	DEMOLISH FORMER H&HS BUILDING	201503	New		\$3,300,000												
UW - WAUKESHA																	
14	UWW BOILER,CHILLER & CONTROLS REPLACEMENT	200902	As Planned	\$1,386,000	\$1,386,000												
15	UWW ROOFING UPGRADES	201210	C - Delay, \$ - Update	\$1,442,000	\$1,442,000		\$2,632,000	\$700,000						\$2,000,000			
16	UWW ROOFTOP UNIT REPLACEMENTS	201414	C - Delay	\$46,000	\$0		\$324,000	\$0			\$46,000			\$324,000			

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				ADOPTED	CO EXEC	CO BOARD	CO EXEC	CO BOARD									
PUBLIC WORKS - HIGHWAYS																	
17	CTH I, CTH ES TO CTH O REHAB	201005	As Planned	\$353,000	\$353,000		\$1,164,000	\$1,164,000		\$681,000	\$681,000						
18	CTH M, CTH YY TO EAST COUNTY LINE	201008	As Planned	\$1,098,000	\$1,098,000		\$1,000,000	\$1,000,000		\$1,800,000	\$1,800,000		\$2,792,000	\$2,792,000			
19	CTH Q OCON RIVER BRIDGE	201201	As Planned				\$119,000	\$119,000		\$22,000	\$22,000		\$112,000	\$112,000			
20	CTH YY, UNDERWOOD CREEK STRUCTURE	201302	As Planned							\$170,000	\$170,000		\$179,000	\$179,000		\$1,017,000	
21	CTH D, DEER CREEK BRIDGE	201303	As Planned							\$110,000	\$110,000		\$116,000	\$116,000			
22	CTH Y, PILAK CREEK TRIBUTARY BRIDGE REPLACEMENT	201304	As Planned							\$90,000	\$90,000		\$24,000	\$24,000		\$520,000	
23	CTH XX, PEBBLE BROOK CREEK BRIDGE	201402	As Planned				\$48,000	\$48,000		\$11,000	\$11,000		\$33,000	\$33,000			
24	CTH D, CALHOUN -INTERSECTION	200511	C-Scope,\$-Update (Memo)		(\$200,000)												
25	CHT P, BARK RIVER BRIDGE	200606	C - \$ Update	\$0	\$106,000												
26	CTH CW, ASHIPUN RIVER BRIDGE	200810	C - Scope, \$, Revenue	\$0	\$407,600												
27	WEST WAUKESHA BYPASS	200917	C - \$ Update				\$0	\$735,000									
28	CTH NN, STH 83 TO CTH ES	201006	C - Scope, \$, Revenue	\$818,000	\$818,000		\$580,000	\$580,000									
29	CTH O, CTH HH TO GRANGE AVE.	201007	Delete	\$1,657,000	\$0												
30	CTH C, MILL STREET TO OAKWOOD ROAD	201116	C - \$ Update	\$83,000	\$103,000		\$1,850,000	\$1,850,000									
31	CTH M, CALHOUN RD-CTH YY,	201202	C - Delay				\$524,000	\$524,000		\$1,732,000	\$1,732,000		\$1,309,000	\$0		\$1,309,000	
32	CTH O, I-94 to USH 18	201502	New													\$500,000	
33	BRIDGE AID PROGRAM	9131	C - \$ Update				\$0	\$100,000		\$0	\$100,000						
34	CULVERT REPLACEMENT PROGRAM	9817	As Planned	\$100,000	\$100,000		\$100,000	\$100,000		\$100,000	\$100,000		\$100,000	\$100,000		\$100,000	
35	REPAVING PROGRAM 2013-2017	200911	As Planned	\$3,000,000	\$3,000,000		\$3,000,000	\$3,000,000		\$3,000,000	\$3,000,000						
36	REPAVING PROGRAM 2018-2022	201416	As Planned										\$3,100,000	\$3,100,000		\$3,100,000	
37	SIGNAL/SAFETY IMPROVEMENTS	200427	C - \$ Update, Revenue	\$1,250,000	\$842,400		\$1,250,000	\$1,250,000		\$1,250,000	\$1,250,000		\$250,000	\$0		\$0	
PARKS AND LAND USE																	
38	ORTHOPHOTOGRAPHY	201119	As Planned	\$195,500	\$195,500												
39	WAUKESHA-BROOKFIELD MULTI-USE TRAIL	201407	As Planned	\$450,000	\$450,000		\$1,240,200	\$1,240,200		\$1,240,200	\$1,240,200						
40	PARK BEACH AREA RENOVATIONS	201408	As Planned	\$15,000	\$15,000					\$88,000	\$88,000		\$901,000	\$901,000			
41	PARKS RESTROOM RENOVATION	200505	C - Scope, \$ Update	\$0	\$0		\$0	\$630,000									
42	ENERGY EFFICIENCY IMPROVEMENTS	201208	C - Scope, \$ Update	\$75,000	\$75,000		\$0	\$110,000		\$0	\$110,000		\$0	\$110,000		\$110,000	
43	WANAKI GC BRIDGE REPLACEMENT	201309	C - Scope, \$, Delay	\$165,000	\$0		\$170,000	\$200,000		\$0	\$225,000						
44	CAMP POW WOW EXPANSION	201504	New	\$0	\$54,400					\$0	\$695,600						
45	PAVEMENT MANAGEMENT PLAN 2013 - 2017	200824	C - \$ Update	\$500,000	\$800,000		\$500,000	\$600,000		\$500,000	\$600,000						
46	PAVEMENT MANAGEMENT PLAN 2018 - 2022	201406	C - \$ Update										\$500,000	\$700,000		\$700,000	
IT - COUNTY CLERK																	
47	ELECTION SYSTEM UPGRADE	201310	As Planned	\$1,000,000	\$1,000,000												
IT - SHERIFF																	
48	SECURITY ELECTRONICS REPLACEMENTS - JAIL	201410	As Planned							\$25,000	\$25,000		\$151,000	\$151,000			

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				ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	CO EXEC	CO BOARD
IT - COUNTYWIDE																	
49	COUNTY-WIDE CASHIERING	200414	C - Scope														
50	ENTERPRISE CONTENT MANAGEMENT	200910	C - Revenue Update	\$150,000	\$150,000												
51	WORKFORCE MANAGEMENT SYSTEM	200912	C - Revenue Update	\$100,000	\$100,000												
52	END USER REPORT DEVELOPMENT	201411	C - Revenue Update	\$110,000	\$110,000												
	EST. FINANCING (Includes Arb Rebate/Discount)	999999		\$115,000	\$115,000		\$130,000	\$130,000		\$150,000	\$150,000		\$175,000	\$175,000		\$175,000	
	GROSS EXPENDITURES			\$15,518,000	\$17,926,400	\$0	\$15,296,200	\$17,234,200	\$0	\$14,775,400	\$16,935,000	\$0	\$19,601,000	\$19,455,000	\$0	\$21,731,000	
	Change from Adopted Plan				\$2,408,400			\$1,938,000		\$2,159,600			(\$146,000)				
LESS REVENUES: (Excludes investment income earned on debt issue)																	
1	AIRPORT FUND BALANCE - #201118 Facility Upgrades , #201311 Ramp Expansion			\$540,000	\$670,000												
2	GOLF COURSE FUND BAL - #201309 Wanaki Bridge Rplmnt, #201208 Energy Effic.			\$240,000	\$75,000		\$170,000	\$200,000	\$75,000	\$0	\$225,000						
3	End User Tech Fund Bal #200910 Enterprise Content Management			\$0	\$150,000												
4	End User Tech Fund Bal # 200912 Workforce Management System			\$0	\$100,000												
5	End User Tech Fund Bal # 201411 End User Report Development			\$0	\$110,000												
6	LIS Fund Balance #201119 Orthophotography			\$195,500	\$195,500												
7	Donation Revenue for #201118 Airport Facility Upgrades				\$10,000												
8	Municipal Cost Share for Communications Center #200808 Comm Center Expansion									\$708,400	\$708,400						
9	Local Reimbursement Project 201116 CTH C Mill St to Oakwood Rd						\$463,000	\$463,000									
10	TIF funding for Project #201007 CTH O, CTH HH to Grange			\$1,000,000	\$0												
11	CHIP D Revenue - #201006 CTH NN, STH 83 to CTH ES						\$0	\$544,000									
12	CHIP D REVENUE - #200427 Signals and Safety			\$250,000	\$0												
13	CHIP REVENUE - #200911 Repaving Program 2013-2017			\$330,000	\$330,000												
14	Local Revenue - #201008 CTH M, CTH YY to East County Line											\$210,000	\$210,000				
15	Local Revenue - #201202 CTH, Calhoun Rd - CTH YY											\$90,000	\$0		\$90,000		
16	Revenue - #201407 Waukesha-Brookfield Multi-Use Trail			\$427,500	\$427,500		\$1,178,200	\$1,178,200		\$1,178,200	\$1,178,200	\$0	\$0		\$0		
17	Partner (ARCh) share for #201504 Camp Pow Wow Expansion									\$0	\$375,000						
18	State Shared Revenue/Utility Payment			\$0	\$100,000												
19	Personal Property Replacement - State Aid			\$0	\$600,000												
20	Gen Fund Bal Jail Assmnt - #201413 LEC Mech Upgrade, #201410 Security Electronics Rplcmnt			\$0	\$220,000					\$25,000	\$25,000		\$151,000	\$151,000			
21	Capital Project Fund Balance from HHS Building Project Lapse (#200615)			\$0	\$1,000,000												
22	Capital Project Fund Balance from CTH O, CTH HH to Grange Ave Project Lapse (#201007)			\$0	\$469,000												
23	Capital Project Fund Balance from CTH D & Calhoun Intersection Project Lapse (#200511)			\$0	\$200,000												
24	Capital Project Fund Balance - General			\$0	\$1,119,400		\$750,000	\$1,250,000		\$250,000		\$1,000,000	\$0	\$0			
	Subtotal Revenue & Fund Balance			\$2,983,000	\$5,776,400	\$0	\$2,561,200	\$3,635,200	\$0	\$1,911,600	\$2,761,600	\$0	\$1,451,000	\$361,000	\$0	\$90,000	
	Net Expenditures			\$12,535,000	\$12,150,000	\$0	\$12,735,000	\$13,599,000	\$0	\$12,863,800	\$14,173,400	\$0	\$18,150,000	\$19,094,000	\$0	\$21,641,000	
	Change from Adopted Plan				(\$385,000)			\$864,000		\$1,309,600			\$944,000				

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				ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC									

PLAN BY FUNCTIONAL AREA

Functional Area	2014 BUDGET (a)																	Plan Total
JUSTICE & PUBLIC SAFETY	\$10,168,000	\$20,000	\$265,000	\$0	\$90,000	\$2,579,000	\$0	\$2,785,000	\$3,668,000	\$0	\$9,072,000	\$8,151,000	\$0	\$14,000,000	\$0	\$28,663,000		\$28,663,000
HEALTH AND HUMAN SERVICES	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKS, ENVIRONMENT, EDUCATION & LAND USE (a)	\$6,875,200	\$1,400,500	\$1,589,900	\$0	\$1,910,200	\$2,780,200	\$0	\$1,828,200	\$2,958,800	\$0	\$1,401,000	\$1,711,000	\$0	\$810,000	\$0	\$9,849,900		\$9,849,900
PUBLIC WORKS																		\$0
ROADWAYS	\$3,345,000	\$4,009,000	\$2,885,600	\$0	\$5,285,000	\$6,020,000	\$0	\$4,616,000	\$4,616,000	\$0	\$4,565,000	\$3,256,000	\$0	\$3,346,000	\$0	\$20,123,600		\$20,123,600
ROADWAY MAJOR MAINT	\$3,320,000	\$4,350,000	\$3,942,400	\$0	\$4,350,000	\$4,450,000	\$0	\$4,350,000	\$4,450,000	\$0	\$3,450,000	\$3,200,000	\$0	\$3,200,000	\$0	\$19,242,400		\$19,242,400
Subtotal Roadways	\$6,665,000	\$8,359,000	\$6,828,000	\$0	\$9,635,000	\$10,470,000	\$0	\$8,966,000	\$9,066,000	\$0	\$8,015,000	\$6,456,000	\$0	\$6,546,000	\$0	\$39,366,000		\$39,366,000
UWW	\$1,007,000	\$2,874,000	\$2,828,000	\$0	\$2,956,000	\$700,000	\$0	\$0	\$46,000	\$0	\$0	\$2,324,000	\$0	\$0	\$0	\$5,898,000		\$5,898,000
FACILITIES (a)	\$290,000	\$849,500	\$4,260,500	\$0	\$575,000	\$575,000	\$0	\$1,046,200	\$1,046,200	\$0	\$938,000	\$638,000	\$0	\$200,000	\$0	\$6,719,700		\$6,719,700
AIRPORT	\$239,000	\$540,000	\$680,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$680,000		\$680,000
Subtotal Public Works	\$8,201,000	\$12,622,500	\$14,596,500	\$0	\$13,166,000	\$11,745,000	\$0	\$10,012,200	\$10,158,200	\$0	\$8,953,000	\$9,418,000	\$0	\$6,746,000	\$0	\$52,663,700		\$52,663,700
COUNTY-WIDE PROJECTS	\$2,538,500	\$1,360,000	\$1,360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,360,000		\$1,360,000
FINANCING	\$115,000	\$115,000	\$115,000	\$0	\$130,000	\$130,000	\$0	\$150,000	\$150,000	\$0	\$175,000	\$175,000	\$0	\$175,000	\$0	\$745,000		\$745,000
GROSS EXPENDITURES	\$27,992,700	\$15,518,000	\$17,926,400	\$0	\$15,296,200	\$17,234,200	\$0	\$14,775,400	\$16,935,000	\$0	\$19,601,000	\$19,455,000	\$0	\$21,731,000	\$0	\$93,281,600		\$93,281,600
REVENUES	\$15,792,700	\$2,983,000	\$5,776,400	\$0	\$2,561,200	\$3,635,200	\$0	\$1,911,600	\$2,761,600	\$0	\$1,451,000	\$361,000	\$0	\$90,000	\$0	\$12,624,200		\$12,624,200
NET EXPENDITURES	\$12,200,000	\$12,535,000	\$12,150,000	\$0	\$12,735,000	\$13,599,000	\$0	\$12,863,800	\$14,173,400	\$0	\$18,150,000	\$19,094,000	\$0	\$21,641,000	\$0	\$80,657,400		\$80,657,400

(a) Restated to reflect transition of Energy Efficiency Improvement project (201208) from Public Works-Facilities to Parks, Environment & Land Use.