

COUNTY EXECUTIVE PROPOSED 2016-2020 CAPITAL PROJECTS PLAN

#	PROJECT TITLE	NO.	ACTION	2016			2017			2018			2019			2020	
				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	RUNWAY 10/28 SAFETY AREAS	200310	C - Scope														
PUBLIC WORKS - FLEET & HIGHWAY OPS																	
2	REPLACE BRINE MAKER\CONSTR CANOPY ROOF	201401	As Planned				\$313,200	\$313,200									
3	FUEL TANK REPLACEMENT AND INFRASTRUCTURE	201415	As Planned							\$400,000	\$400,000		\$200,000	\$200,000		\$200,000	
EMERGENCY PREPAREDNESS - BUILDINGS																	
4	COMMUNICATIONS CENTER EXPANSION	200808	C - Scope, \$ - Update	\$203,000	\$203,000		\$2,943,000	\$3,483,000									
PUBLIC WORKS - FACILITIES																	
5	HWY OPS-FLEET HVAC UPGRADES	201206	As Planned				\$718,000	\$718,000									
6	MHC ROOF REPLACEMENT	201412	As Planned				\$15,000	\$15,000		\$238,000	\$238,000						
7	LAW ENFORCEMENT CTR MECHANICAL UPGRADES	201413	As Planned	\$2,376,000	\$2,376,000												
8	COURTHOUSE PROJECT-CRIMINAL COURTROOM CONSTRUCTION	201418	As Planned				\$700,000	\$700,000		\$8,000,000	\$8,000,000		\$14,000,000	\$14,000,000		\$13,700,000	
9	HIGHWAY SUBSTATION HVAC UPGRADES	201109	C - \$ Update	\$575,000	\$200,000												
10	DEMOLISH FORMER HHS BUILDING	201503	C - Scope, \$ - Update	\$0	\$1,785,000												
UW - WAUKESHA																	
11	UJWW ROOFING UPGRADES	201210	As Planned	\$700,000	\$700,000					\$2,000,000	\$2,000,000						
12	UJWW ROOFTOP UNIT REPLACEMENTS	201414	Delete				\$46,000	\$0		\$324,000	\$0						

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PUBLIC WORKS - HIGHWAYS																	
13	CTH I, CTH ES TO CTH O REHAB	201005	As Planned	\$1,164,000	\$1,164,000		\$681,000	\$681,000									
14	CTH Q OCON RIVER BRIDGE	201201	As Planned	\$119,000	\$119,000		\$22,000	\$22,000		\$112,000	\$112,000						
15	CTH YY, UNDERWOOD CREEK STRUCTURE	201302	As Planned				\$170,000	\$170,000		\$179,000	\$179,000		\$1,017,000	\$1,017,000			
16	CTH D, DEER CREEK BRIDGE	201303	As Planned				\$110,000	\$110,000		\$116,000	\$116,000						
17	CTH Y, PILAK CREEK TRIBUTARY BRIDGE REPLACEMENT	201304	As Planned				\$90,000	\$90,000		\$24,000	\$24,000		\$520,000	\$520,000			
18	CTH O, I-94 TO USH 18	201502	As Planned										\$500,000	\$500,000		\$500,000	
19	CHT P, BARK RIVER BRIDGE	200606	C - \$ Update	\$0	\$286,000												
20	WEST WAUKESHA BYPASS	200917	C - Scope, \$, Rev Update	\$735,000	\$2,137,000												
21	CTH NN, STH 83 TO CTH ES	201006	C - Scope, \$, Rev Update	\$580,000	\$1,798,000												
22	CTH M, CTH YY TO EAST COUNTY LINE	201008	C - \$ Update	\$1,000,000	\$1,200,000		\$1,800,000	\$1,800,000		\$2,792,000	\$2,861,000						
23	CTH M, CALHOUN RD TO CTH YY	201202	C - \$ Update	\$524,000	\$324,000		\$1,732,000	\$1,732,000					\$1,309,000	\$1,309,000			
24	CTH C, MILL STREET TO OAKWOOD ROAD	201116	C - Scope, \$, Rev Update	\$1,850,000	\$2,128,000												
25	CTH XX, PEBBLE BROOK CREEK BRIDGE	201402	Delay, C - \$ Update	\$48,000	\$0		\$11,000	\$55,000		\$33,000	\$11,000		\$0	\$47,000			
26	CTH SR - EXTENSION, STH 190 TO CTH K	201507	C - Rev Update										\$447,000	\$447,000		\$1,783,000	
27	CTH I, FOX RIVER BRIDGE	201601	New	\$0	\$6,000											\$79,000	
28	CTH O & I INTERSECTION RECONSTRUCTION	201603	New				\$0	\$45,000		\$0	\$50,000		\$0	\$414,000			
29	CTH O, CTH I TO CTH ES	201610	New													\$923,000	
30	CTH C, HASSLINGER DRIVE INTERSECTION	201611	New							\$0	\$152,000		\$0	\$214,000		\$827,000	
31	CTH D, MORAIN HILLS DRIVE INTERSECTION	201613	New										\$0	\$62,000		\$365,000	
32	CTH E, WOODLAND DRIVE INTERSECTION	201614	New													\$75,000	
33	CTH V V, MAIN STREET TO STH 74	201620	New				\$0	\$21,000		\$0	\$60,000		\$0	\$146,000			
34	BRIDGE AID PROGRAM	9131	As Planned	\$100,000	\$100,000		\$100,000	\$100,000									
35	CULVERT REPLACEMENT PROGRAM THRU 2017	9817	As Planned	\$100,000	\$100,000		\$100,000	\$100,000		\$100,000	\$0		\$100,000	\$0			
36	CULVERT REPLACEMENT PROGRAM 2018-2022	201618	New							\$0	\$100,000		\$0	\$100,000		\$100,000	
37	REPAVING PROGRAM 2013-2017	200911	C - Rev Update	\$3,000,000	\$3,000,000		\$3,000,000	\$3,000,000									
38	REPAVING PROGRAM 2018-2022	201416	As Planned							\$3,100,000	\$3,100,000		\$3,100,000	\$3,100,000		\$3,150,000	
39	SIGNAL/SAFETY IMPROVEMENTS	200427	C-Scope-Add New Projects, Rev	\$1,250,000	\$1,250,000		\$1,250,000	\$1,250,000									

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PARKS AND LAND USE																	
40	ENERGY EFFICIENCY IMPROVEMENTS	201208	Accelerate, C-Scope, \$, Rev	\$110,000	\$180,000		\$110,000	\$260,000		\$110,000	\$0		\$110,000	\$0			
41	WANAKI GOLF COURSE BRIDGE REPLACEMENT	201309	Delay, C - \$ Update	\$200,000	\$0		\$225,000	\$257,500		\$0	\$257,500						
42	WAUKESHA-BROOKFIELD MULTI-USE TRAIL	201407	Delay, C - \$, Rev Update	\$1,240,200	\$0		\$1,240,200	\$0		\$0	\$2,716,000						
43	PARK BEACH AREA RENOVATIONS	201408	C - Scope, \$ - Update				\$88,000	\$0		\$901,000	\$0						
44	CAMP POW WOW EXPANSION	201504	Delay				\$695,600	\$0								\$695,600	
45	MINOOKA RESTROOM SHELTER	201602	Delay, C - \$ Update	\$630,000	\$50,000		\$0	\$447,200									
46	MEN. PARK BEACH HOUSE EXPAN. & RENOVATION	201605	New				\$0	\$54,000		\$0	\$903,000						
47	RETZER NATURE CNTR MRF EDU SPACE RENOVATION	201606	New	\$0	\$356,000												
48	LAKE COUNTRY TRAIL STH 67 UNDERPASS	201607	New	\$0	\$229,000		\$0	\$962,000									
49	NAGA-WAUKEE ICE ARENA DASHER BOARD PROJECT	201608	New	\$0	\$216,800												
50	2020 ORTHOPHOTOGRAPHY	201609	New													\$195,500	
51	PAVEMENT MANAGEMENT PLAN 2013 - 2017	200824	C - \$ Update	\$600,000	\$500,000		\$600,000	\$600,000									
52	PAVEMENT MANAGEMENT PLAN 2018 - 2022	201406	As Planned							\$700,000	\$700,000		\$700,000	\$700,000		\$700,000	
IT - SHERIFF																	
53	SECURITY ELECTRONICS REPLACEMENTS - JAIL	201410	Delete				\$25,000	\$0		\$151,000	\$0						
54	SEC REC/DISPLAY EQUIP RPLCMNT/VIDEO VISIT STUDY	201615	New	\$0	\$55,000		\$0	\$0					\$0	\$246,000			
IT - COUNTY BOARD/COUNTY CLERK																	
55	COUNTY BOARDROOM TECHNOLOGY UPGRADE PROJ	201619	New	\$0	\$115,000												
IT - COUNTYWIDE																	
56	PAYROLL/HR INFORMATION SYSTEM	201617	New	\$0	\$75,000												
	EST. FINANCING (Includes Arb Rebate/Discount)	999999	As Planned	\$130,000	\$130,000		\$150,000	\$150,000		\$175,000	\$175,000		\$175,000	\$175,000		\$175,000	
GROSS EXPENDITURES				\$17,234,200	\$20,782,800		\$16,935,000	\$17,135,900		\$19,455,000	\$22,154,500		\$22,178,000	\$23,197,000		\$23,468,100	
Change from Adopted Plan					\$3,548,600			\$200,900			\$2,699,500			\$1,019,000			

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LESS REVENUES: (Excludes investment income earned on debt issue)																	
1	Golf Course Fund Balance - #201309 Wanaki Bridge Rplcmnt, #201208 Energy Efficiency			\$200,000	\$65,000		\$225,000	\$257,500		\$0	\$257,500						
2	MRF Fund Balance - #201606 Retzer Nature Center Remodeling			\$0	\$356,000												
3	Ice Arenas Fund Balance - #201608 Naga-Waukeke Ice Arena Dasher Board Replacement			\$0	\$216,800												
4	LIS Fund Balance #201609 Orthophotography														\$195,500		
5	Municipal Cost Share for Communications Center #200808 Comm Center Expansion						\$708,400	\$708,400									
6	Revenue - #200917 Waukesha West Bypass			\$0	\$200,000												
7	CHIP D Revenue - #201006 CTH NN, STH 83 to CTH ES			\$544,000	\$544,000												
8	Local Revenue - #201006 CTH NN, STH 83 to CTH ES			\$0	\$1,218,000												
9	Local Revenue - #201008 CTH M, CTH YY to East County Line								\$210,000	\$210,000							
10	Local Revenue - #201202 CTH M, Calhoun Rd to CTH YY										\$90,000	\$90,000					
11	Local Reimbursement Project 201116 CTH C Mill St to Oakwood Rd			\$463,000	\$741,000												
12	Developer Cost-Share - #201603 CTH O & I Intersection										\$0	\$125,500					
13	CHIP D Revenue - #200911 Repaving Program 2013-2017			\$0	\$300,000		\$0	\$300,000									
14	CHIP Revenue - #200911 Repaving Program 2013-2017			\$0	\$300,000		\$0	\$300,000									
15	Revenue - #201407 Waukesha-Brookfield Multi-Use Trail			\$1,178,200	\$0		\$1,178,200	\$0	\$0	\$2,580,300							
16	Partner (ARCh) share for #201504 Camp Pow Wow Expansion						\$375,000	\$0							\$375,000		
17	Partner share for #201605 Menomonee Park Beach House Renovation								\$0	\$300,000							
18	Revenue - #201607 Lake County Trail STH 67 Underpass			\$0	\$50,000		\$0	\$914,000									
19	State Shared Revenue/Utility Payment			\$0	\$100,000			\$150,000									
20	Personal Property Replacement - State Aid			\$0	\$600,000			\$600,000									
21	General Fund Bal Jail Assmnt - #201410 Security Electronics Replacement						\$25,000	\$0	\$151,000	\$0							
22	General Fund Bal Jail Assmnt-#201615 Sec Recording/Display Rplcmnt & Video Visit. Study			\$0	\$55,000						\$0	\$246,000					
23	General Fund Balance - #201208 Energy Efficiency Improvements			\$0	\$115,000		\$0	\$260,000									
24	General Fund Balance - #201619 County Boardroom Technology Upgrade			\$0	\$115,000												
25	Capital Project Fund Balance			\$1,250,000	\$1,785,000		\$250,000	\$250,000									
26	Subtotal Revenue & Fund Balance			\$3,635,200	\$6,760,800		\$2,761,600	\$3,739,900	\$361,000	\$3,347,800	\$90,000	\$461,500			\$570,500		
27	Net Expenditures			\$13,599,000	\$14,022,000		\$14,173,400	\$13,396,000	\$19,094,000	\$18,806,700	\$22,088,000	\$22,735,500			\$22,897,600		
28	Change from Adopted Plan				\$423,000			(\$777,400)		(\$287,300)		\$647,500					

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				ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC									

PLAN BY FUNCTIONAL AREA

Functional Area	2015 BUDGET																Plan Total
JUSTICE & PUBLIC SAFETY	\$265,000	\$2,579,000	\$2,634,000		\$3,668,000	\$4,183,000		\$8,151,000	\$8,000,000		\$14,000,000	\$14,246,000		\$13,700,000			\$42,763,000
PARKS, ENVIRONMENT, EDUCATION & LAND USE	\$1,589,900	\$2,780,200	\$1,531,800		\$2,958,800	\$2,580,700		\$1,711,000	\$4,576,500		\$810,000	\$700,000		\$1,591,100			\$10,980,100
PUBLIC WORKS																	
ROADWAYS	\$2,885,600	\$6,020,000	\$9,162,000		\$4,616,000	\$4,726,000		\$3,256,000	\$3,565,000		\$3,793,000	\$4,676,000		\$4,552,000			\$26,681,000
ROADWAY MAJOR MAINT	\$3,942,400	\$4,450,000	\$4,450,000		\$4,450,000	\$4,450,000		\$3,200,000	\$3,200,000		\$3,200,000	\$3,200,000		\$3,250,000			\$18,550,000
Subtotal Roadways	\$6,828,000	\$10,470,000	\$13,612,000		\$9,066,000	\$9,176,000		\$6,456,000	\$6,765,000		\$6,993,000	\$7,876,000		\$7,802,000			\$45,231,000
UWW	\$2,828,000	\$700,000	\$700,000		\$46,000	\$0		\$2,324,000	\$2,000,000		\$0	\$0		\$0			\$2,700,000
FACILITIES (a)	\$2,465,000	\$575,000	\$1,985,000		\$733,000	\$733,000		\$238,000	\$238,000		\$0	\$0		\$0			\$2,956,000
AIRPORT	\$680,000	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0
OTHER	\$10,500	\$0	\$0		\$313,200	\$313,200		\$400,000	\$400,000		\$200,000	\$200,000		\$200,000			\$1,113,200
Subtotal Public Works	\$12,811,500	\$11,745,000	\$16,297,000		\$10,158,200	\$10,222,200		\$9,418,000	\$9,403,000		\$7,193,000	\$8,076,000		\$8,002,000			\$52,000,200
COUNTY-WIDE PROJECTS	\$1,360,000	\$0	\$190,000		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$190,000
FINANCING	\$115,000	\$130,000	\$130,000		\$150,000	\$150,000		\$175,000	\$175,000		\$175,000	\$175,000		\$175,000			\$805,000
GROSS EXPENDITURES	\$16,141,400	\$17,234,200	\$20,782,800		\$16,935,000	\$17,135,900		\$19,455,000	\$22,154,500		\$22,178,000	\$23,197,000		\$23,468,100			\$106,738,300
REVENUES - BEFORE TAXES, DEBT BORROWING & INTEREST	\$3,991,400	\$3,635,200	\$6,760,800		\$2,761,600	\$3,739,900		\$361,000	\$3,347,800		\$90,000	\$461,500		\$570,500			\$14,880,500
NET EXPENDITURES	\$12,150,000	\$13,599,000	\$14,022,000		\$14,173,400	\$13,396,000		\$19,094,000	\$18,806,700		\$22,088,000	\$22,735,500		\$22,897,600			\$91,857,800