

**COUNTY EXECUTIVE PROPOSED 2017-2021 CAPITAL PROJECTS PLAN**

#	PROJECT TITLE	NO.	ACTION	2017			2018			2019			2020			2021	
				MODIFIED	CO EXEC	CO BOARD	MODIFIED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	CO EXEC	CO BOARD
<b>PUBLIC WORKS AIRPORT</b>																	
1	AIRPORT RAMP EXPANSION	201621	As Planned	\$110,000	\$110,000		\$190,000	\$190,000									
<b>PUBLIC WORKS - FLEET &amp; HIGHWAY OPS</b>																	
2	REPLACE BRINE MAKER/CONSTR CANOPY ROOF	201401	Delay	\$313,200	\$0		\$0	\$313,200									
3	FUEL TANK REPLACEMENT AND INFRASTRUCTURE	201415	As Planned				\$400,000	\$400,000		\$200,000	\$200,000		\$200,000	\$200,000		\$200,000	
<b>EMERGENCY PREPAREDNESS - BUILDINGS</b>																	
4	COMMUNICATIONS CENTER EXPANSION	200808	As Planned	\$3,483,000	\$3,483,000												
<b>PUBLIC WORKS - FACILITIES</b>																	
5	MHC ROOF REPLACEMENT	201412	As Planned	\$15,000	\$15,000		\$238,000	\$238,000									
6	DEMOLISH FORMER HHS BUILDING	201503	As Planned	\$320,000	\$320,000												
7	HIGHWAY SUBSTATION HVAC UPGRADES	201109	C - \$ Update	\$0	\$200,000												
8	HWY OPS-FLEET HVAC UPGRADES	201206	C - \$ Update	\$718,000	\$847,000												
9	COURTHOUSE PROJECT-SECURE COURTROOM CONSTRUCTION	201418	As Planned	\$700,000	\$700,000		\$8,000,000	\$8,000,000		\$14,000,000	\$14,000,000		\$13,700,000	\$13,700,000			
10	COURTHOUSE PROJECT STEP 2 - COURTHOUSE RENOVATION	201705	New													\$1,200,000	
<b>UW - WAUKESHA</b>																	
11	UWW ROOFING UPGRADES	201210	C - \$ Update				\$2,000,000	\$1,000,000									

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<b>PUBLIC WORKS - HIGHWAYS</b>																	
12	CTH Q OCON RIVER BRIDGE	201201	As Planned	\$22,000	\$22,000		\$112,000	\$112,000									
13	CTH YY, UNDERWOOD CREEK STRUCTURE	201302	As Planned	\$170,000	\$170,000		\$179,000	\$179,000		\$1,017,000	\$1,017,000						
14	CTH Y, PILAK CREEK TRIBUTARY BRIDGE REPLACEMENT	201304	As Planned	\$90,000	\$90,000		\$24,000	\$24,000		\$520,000	\$520,000						
15	CTH I, FOX RIVER BRIDGE	201601	As Planned										\$79,000	\$79,000		\$96,000	
16	CTH O & I INTERSECTION RECONSTRUCTION	201603	As Planned	\$45,000	\$45,000		\$50,000	\$50,000		\$414,000	\$414,000						
17	CTH D, MORAIN HILLS DRIVE INTERSECTION	201613	As Planned							\$62,000	\$62,000		\$365,000	\$365,000		\$683,000	
18	CTH E, WOODLAND DRIVE INTERSECTION	201614	As Planned										\$75,000	\$75,000		\$116,000	
19	WEST WAUKESHA BYPASS	200917	Delay, C - \$ Update	\$0	\$660,000												
20	CTH I, CTH ES TO CTH O REHAB	201005	C - \$ Update	\$681,000	\$381,000												
21	CTH M, CALHOUN RD TO EAST COUNTY LINE	201008	Delay, C - Scope, \$ & Rev Update	\$1,800,000	\$2,132,000		\$2,861,000	\$0					\$0	\$3,642,000		\$1,300,000	
22	CTH M, CALHOUN RD TO CTH YY	201202	Transfer to #201008, Delete	\$1,732,000	\$0					\$1,309,000	\$0					\$0	
23	CTH XX, PEBBLE BROOK CREEK BRIDGE	201402	Delay	\$55,000	\$0		\$11,000	\$0		\$47,000	\$55,000		\$0	\$11,000		\$47,000	
24	CTH O, I-94 TO USH 18	201502	C - Rev Update							\$500,000	\$100,000		\$500,000	\$500,000		\$1,150,000	
25	CTH SR - EXTENSION, STH 190 TO CTH K	201507	Delete							\$447,000	\$0		\$1,783,000	\$0		\$0	
26	CTH O, CTH I TO CTH ES	201610	C - Rev Update										\$923,000	\$185,000		\$961,000	
27	CTH C, HASSLINGER DRIVE INTERSECTION	201611	C - Rev Update				\$152,000	\$18,100		\$214,000	\$214,000		\$827,000	\$82,700			
28	CTH V V, HICKORY ST TO CTH F	201620	Delay, C-Scope, \$ & Rev Update	\$21,000	\$0		\$60,000	\$5,000		\$146,000	\$582,000						
29	CTH D, CALHOUN ROAD TO 124TH ST REHAB	201706	New	\$0	\$66,000		\$0	\$50,000		\$0	\$506,000						
30	CTH D, DEER CREEK BRIDGE	201303	Delete	\$110,000	\$0		\$116,000	\$0									
31	BRIDGE AID PROGRAM THRU 2017	9131	As Planned	\$100,000	\$100,000												
32	BRIDGE AID PROGRAM 2018 - 2022	201701	New				\$0	\$100,000		\$0	\$100,000		\$0	\$100,000		\$100,000	
33	CULVERT REPLACEMENT PROGRAM THRU 2017	9817	As Planned	\$100,000	\$100,000												
34	CULVERT REPLACEMENT PROGRAM 2018-2022	201618	As Planned				\$100,000	\$100,000		\$100,000	\$100,000		\$100,000	\$100,000		\$100,000	
35	REPAVING PROGRAM 2013-2017	200911	C - \$ Update	\$3,000,000	\$3,250,000												
36	REPAVING PROGRAM 2018-2022	201416	Accelerate, C - \$ Update				\$3,100,000	\$4,450,000		\$3,100,000	\$2,550,000		\$3,150,000	\$3,700,000		\$6,300,000	
37	SIGNAL/SAFETY IMPROVEMENTS	200427	As Planned	\$1,250,000	\$1,250,000												

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				MODIFIED	CO EXEC	CO BOARD	MODIFIED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC
<b>PARKS AND LAND USE</b>																	
38	ENERGY EFFICIENCY IMPROVEMENTS	201208	As Planned	\$260,000	\$260,000												
39	CAMP POW WOW EXPANSION	201504	As Planned										\$695,600	\$695,600			
40	2020 ORTHOPHOTOGRAPHY	201609	As Planned										\$195,500	\$195,500			
41	WANAKI GOLF COURSE BRIDGE REPLACEMENT	201309	Accelerate, C-\$ & Rev Update	\$257,500	\$465,000		\$257,500	\$0									
42	WAUKESHA-BROOKFIELD MULTI-USE TRAIL	201407	C-\$ Update	\$0			\$2,716,000	\$1,994,800									
43	MINOOKA RESTROOM SHELTER	201602	C-\$ Update	\$447,200	\$634,000												
44	MEN. PARK BEACH HOUSE EXPAN. & RENOVATION	201605	C-\$ Update, Rev-Update	\$54,000	\$93,000		\$903,000	\$919,600									
45	LAKE COUNTRY TRAIL STH 67 UNDERPASS	201607	Delay, C-\$ Update	\$962,000	\$98,000					\$0	\$780,000						
46	UWW INFRASTRUCTURE SITE IMPROVEMENTS	201703	New	\$0	\$182,400		\$0	\$179,000		\$0	\$379,000		\$0	\$491,000			
47	PAVEMENT MANAGEMENT PLAN 2013 - 2017	200824	C-Rev Update	\$600,000	\$600,000												
48	PAVEMENT MANAGEMENT PLAN 2018 - 2022	201406	C-\$ Update				\$700,000	\$800,000		\$700,000	\$700,000		\$700,000	\$700,000		\$700,000	
<b>IT - SHERIFF</b>																	
49	SECURITY SYSTEM RECORDING & DISPLAY EQUIPMENT RPLCMNT	201615	As Planned							\$246,000	\$246,000						
50	JAIL VIDEO VISITATION SYSTEM REPLACEMENT	201702	New				\$0	\$450,000									
<b>IT - COUNTYWIDE</b>																	
51	PAYROLL/HR INFORMATION SYSTEM	201617	C-\$ Update, C-Rev Update	\$0	\$400,000		\$0	\$952,000									
	EST. FINANCING (Includes Arb Rebate/Discount)	999999	As Planned	\$150,000	\$150,000		\$175,000	\$175,000		\$175,000	\$175,000		\$175,000	\$175,000		\$175,000	
<b>GROSS EXPENDITURES</b>				<b>\$17,565,900</b>	<b>\$16,823,400</b>	<b>\$0</b>	<b>\$22,344,500</b>	<b>\$20,699,700</b>	<b>\$0</b>	<b>\$23,197,000</b>	<b>\$22,700,000</b>	<b>\$0</b>	<b>\$23,468,100</b>	<b>\$24,996,800</b>	<b>\$0</b>	<b>\$13,128,000</b>	<b>\$0</b>
Change from Adopted Plan					<b>(\$742,500)</b>			<b>(\$1,644,800)</b>			<b>(\$497,000)</b>			<b>\$1,528,700</b>			

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				MODIFIED	CO EXEC	CO BOARD	MODIFIED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC	CO BOARD	ADOPTED	CO EXEC
#	<b>LESS REVENUES: (Excludes investment income earned on debt issue)</b>																
1	Airport Fund Balance - #201624 Airport Ramp Expansion			\$110,000	\$110,000		\$190,000	\$190,000									
2	Golf Course Fund Balance - #201309 Wanaki Bridge Rplcmnt, #201208 Energy Efficiency			\$257,500	\$0		\$257,500	\$0									
3	LIS Fund Balance #201609 Orthophotography												\$195,500	\$195,500			
4	Tarmann Fund Balance - #201309 Wanaki Bridge Rplcmnt			\$0	\$465,000												
5	Municipal Cost Share for Communications Center #200808 Comm Center Expansion			\$708,400	\$708,400												
6	Local Revenue - #201008 CTH M, CTH YY to East County Line						\$210,000	\$0					\$0	\$445,000			
7	Local Revenue - #201202 CTH M, Calhoun Rd to CTH YY									\$90,000	\$0						
8	Developer Cost-Share - #201603 CTH O & I Intersection									\$125,500	\$125,500						
9	CHIP D Revenue - #200911 Repaving Program 2013-2017			\$300,000	\$300,000												
10	CHIP Revenue - #200911 Repaving Program 2013-2017			\$300,000	\$300,000												
11	CHIP D Revenue - #201620 CTH VV, Hickory Street to CTH F									\$0	\$291,000						
12	Revenue - #201407 Waukesha-Brookfield Multi-Use Trail						\$2,580,300	\$1,916,800									
13	Partner (ARCh) share for #201504 Camp Pow Wow Expansion												\$375,000	\$375,000			
14	Revenue for #201605 Menomonee Park Beach House Renovation						\$300,000	\$300,000									
15	Revenue - #201607 Lake Country Trail STH 67 Underpass			\$914,000	\$98,000					\$0	\$780,000						
16	State Shared Revenue/Utility Payment			\$150,000	\$150,000												
17	Personal Property Replacement - State Aid			\$600,000	\$600,000												
18	Tarmann Fund Balance - #200824 Pavement Mgmt Plan				\$315,000												
19	General Fund Bal Jail Assmnt - #201615 Security System Recording & Display Eqpmnt Rplcmnt									\$246,000	\$246,000						
20	General Fund Bal Jail Assmnt - #201702 Jail Video Visitation System Replacment						\$0	\$450,000					\$0				
	General Fund Balance				\$500,000												
21	General Fund Balance - #201208 Energy Efficiency Improvements			\$260,000	\$260,000												
22	EUTF/General Fund Balance - #201617 HRIS/Payroll System			\$0	\$400,000		\$0	\$952,000									
23	Capital Project Fund Balance - #201503 Demolish Former HHS Building			\$320,000	\$320,000												
24	Capital Project Fund Balance			\$250,000	\$250,000						\$800,000			\$500,000			
25	<b>Subtotal Revenue &amp; Fund Balance</b>			<b>\$4,169,900</b>	<b>\$4,776,400</b>	<b>\$0</b>	<b>\$3,537,800</b>	<b>\$3,808,800</b>	<b>\$0</b>	<b>\$461,500</b>	<b>\$2,242,500</b>	<b>\$0</b>	<b>\$570,500</b>	<b>\$1,515,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
26	<b>Net Expenditures</b>			<b>\$13,396,000</b>	<b>\$12,047,000</b>	<b>\$0</b>	<b>\$18,806,700</b>	<b>\$16,890,900</b>	<b>\$0</b>	<b>\$22,735,500</b>	<b>\$20,457,500</b>	<b>\$0</b>	<b>\$22,897,600</b>	<b>\$23,481,300</b>	<b>\$0</b>	<b>\$13,128,000</b>	<b>\$0</b>
27	<b>Change from Adopted Plan</b>				<b>(\$1,349,000)</b>			<b>(\$1,915,800)</b>			<b>(\$2,278,000)</b>			<b>\$583,700</b>			

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PLAN BY FUNCTIONAL AREA

Functional Area	2016 BUDGET (a)																Plan Total
JUSTICE & PUBLIC SAFETY	\$2,634,000	\$4,183,000	\$4,183,000	\$0	\$8,000,000	\$8,450,000	\$0	\$14,246,000	\$14,246,000	\$0	\$13,700,000	\$13,700,000	\$0	\$1,200,000	\$0	\$0	\$41,779,000
PARKS, ENVIRONMENT, EDUCATION & LAND USE	\$1,531,800	\$2,580,700	\$2,150,000	\$0	\$4,576,500	\$3,714,400	\$0	\$700,000	\$1,480,000	\$0	\$1,591,100	\$1,591,100	\$0	\$700,000	\$0	\$0	\$9,635,500
PUBLIC WORKS																	
ROADWAYS	\$9,162,000	\$4,726,000	\$3,566,000	\$0	\$3,565,000	\$438,100	\$0	\$4,676,000	\$3,470,000	\$0	\$4,552,000	\$4,939,700	\$0	\$4,353,000	\$0	\$0	\$16,766,800
ROADWAY MAJOR MAINT	\$4,450,000	\$4,450,000	\$4,700,000	\$0	\$3,200,000	\$4,650,000	\$0	\$3,200,000	\$2,750,000	\$0	\$3,250,000	\$3,900,000	\$0	\$6,500,000	\$0	\$0	\$22,500,000
<b>Subtotal Roadways</b>	<b>\$13,612,000</b>	<b>\$9,176,000</b>	<b>\$8,266,000</b>	<b>\$0</b>	<b>\$6,765,000</b>	<b>\$5,088,100</b>	<b>\$0</b>	<b>\$7,876,000</b>	<b>\$6,220,000</b>	<b>\$0</b>	<b>\$7,802,000</b>	<b>\$8,839,700</b>	<b>\$0</b>	<b>\$10,853,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,266,800</b>
FACILITIES	\$1,985,000	\$1,053,000	\$1,382,000	\$0	\$238,000	\$238,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,620,000
AIRPORT	\$0	\$110,000	\$110,000	\$0	\$190,000	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
OTHER	\$0	\$313,200	\$0	\$0	\$400,000	\$713,200	\$0	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$0	\$1,313,200
<b>Subtotal Public Works</b>	<b>\$15,597,000</b>	<b>\$10,652,200</b>	<b>\$9,758,000</b>	<b>\$0</b>	<b>\$7,593,000</b>	<b>\$6,229,300</b>	<b>\$0</b>	<b>\$8,076,000</b>	<b>\$6,420,000</b>	<b>\$0</b>	<b>\$8,002,000</b>	<b>\$9,039,700</b>	<b>\$0</b>	<b>\$11,053,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,500,000</b>
UW - WAUKESHA (Incl. Parks, Env., Edu & Land Use and Public Works)	\$700,000	\$0	\$182,400	\$0	\$2,000,000	\$1,179,000	\$0	\$0	\$379,000	\$0	\$0	\$491,000	\$0	\$0	\$0	\$0	\$2,231,400
COUNTY-WIDE PROJECTS	\$190,000	\$0	\$400,000	\$0	\$0	\$952,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,352,000
FINANCING	\$130,000	\$150,000	\$150,000	\$0	\$175,000	\$175,000	\$0	\$175,000	\$175,000	\$0	\$175,000	\$175,000	\$0	\$175,000	\$0	\$0	\$850,000
<b>GROSS EXPENDITURES</b>	<b>\$20,782,800</b>	<b>\$17,565,900</b>	<b>\$16,823,400</b>	<b>\$0</b>	<b>\$22,344,500</b>	<b>\$20,699,700</b>	<b>\$0</b>	<b>\$23,197,000</b>	<b>\$22,700,000</b>	<b>\$0</b>	<b>\$23,468,100</b>	<b>\$24,996,800</b>	<b>\$0</b>	<b>\$13,128,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,347,900</b>
<b>REVENUES - BEFORE TAXES, DEBT BORROWING &amp; INTEREST (a)</b>	<b>\$7,260,800</b>	<b>\$4,169,900</b>	<b>\$4,776,400</b>	<b>\$0</b>	<b>\$3,537,800</b>	<b>\$3,808,800</b>	<b>\$0</b>	<b>\$461,500</b>	<b>\$2,242,500</b>	<b>\$0</b>	<b>\$570,500</b>	<b>\$1,515,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,343,200</b>
<b>NET EXPENDITURES (a)</b>	<b>\$13,522,000</b>	<b>\$13,396,000</b>	<b>\$12,047,000</b>	<b>\$0</b>	<b>\$18,806,700</b>	<b>\$16,890,900</b>	<b>\$0</b>	<b>\$22,735,500</b>	<b>\$20,457,500</b>	<b>\$0</b>	<b>\$22,897,600</b>	<b>\$23,481,300</b>	<b>\$0</b>	<b>\$13,128,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,004,700</b>

(a) Reflects lower reflects use of Tarmann Fund Balance to reduce borrowing in 2016 by \$500,000 (enrolled ordinance 170-87).