

Enrolled *158-9*
PROPOSED RESOLUTION 158-9

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ADOPT FIVE-YEAR CAPITAL PROJECTS PLAN

WHEREAS the Executive Committee has completed its review of capital projects proposed in the County Executive's 2004 budget submission and

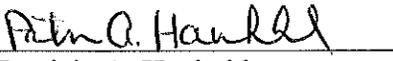
WHEREAS the committee has prepared a listing of recommended capital projects for adoption by the Waukesha County Board of Supervisors as the Waukesha County Five-Year (2004-2008) Capital Plan.

NOW THEREFORE BE IT HEREBY RESOLVED BY THE WAUKESHA COUNTY BOARD OF SUPERVISORS that the Executive Committee's recommendations, attached hereto, as the Waukesha County Five-Year (2004-2008) Capital Plan shall be adopted.

ADOPT FIVE-YEAR CAPITAL PROJECTS PLAN

Presented by:
Executive Committee

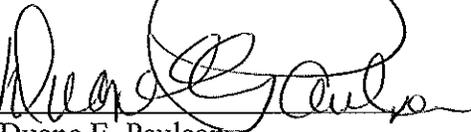

James T. Dwyer, Chair


Patricia A. Haukoht


Kenneth C. Herro


Walter L. Kolb


Richard L. Manke


Duane E. Paulson

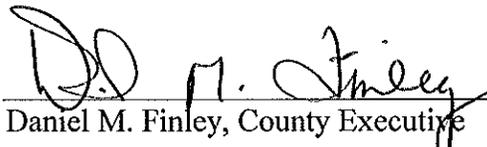

Duane Stamsta

The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, was presented to the County Executive on:

Date: 10-17-03, 
Kathy Nickolaus, County Clerk

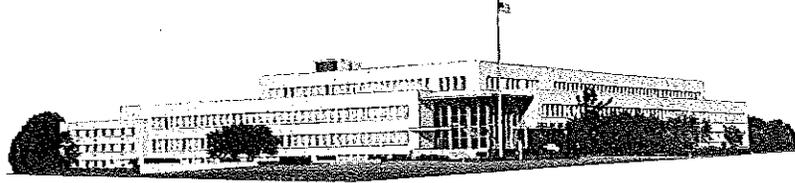
The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, is hereby:

Approved: ✓
Vetoed: _____

Date: 10-22-03, 
Daniel M. Finley, County Executive

WAUKESHA COUNTY

Kathy Nickolaus
Cnty Clerk



515 West Moreland Boulevard
Waukesha, Wisconsin 53188-2428

County Board Office
Courthouse – Room 170

Phone: (262) 548-7002
Fax: (262) 548-7005

MEMO

DATE: October 7, 2003
TO: County Board Supervisors
FROM: Lee Esler, Chief of Staff
RE: FiveYear Capital Projects Plan

The Executive Committee has concluded its deliberations on the 2004-2008 Capital Projects Plan. The Plan which they recommend to you for adoption at next Tuesday's Board meeting is summarized on the two legal pages attached. Note that the County Board column (recommended) is identical to the plan proposed by the County Executive with the exception of two projects identified by italicized project titles on the summary list (items #22 and #39). Projects are most readily identified by using the item number found on the left-most column of the listing.

In addition to plan year changes, the Committee made changes and corrections to individual capital project request sheets (also attached). Revisions (underlined on project forms) are indicated with the letter "R" at the bottom of each page next to the item number. Pages with the letter "R" followed by the "\$" sign are the projects previously described in this memo and are revised as to changes in dollars in plan project years. Pages with the letter "E" contain language edits. Edits or revisions are also highlighted with a handwritten "R" or "E" on the form in the area of change. Please substitute these new project request forms for those similarly numbered in the distribution made to you via the County Executive's August 28, 2003 transmittal letter and attachments.

The Resolution to adopt the Five Year Capital Plan is on the agenda for the 7:00 p.m. October 14 Board meeting. Please bring the attached materials, as well as the earlier distribution, with you to the meeting. The process for adoption of the Resolution will be explained by Chair Dwyer at the meeting. In the meantime, if you have any questions on the Plan, call me at 548-7001.

Thank you.

LE/sm

Attachments



| | | | |
|-----------------------|--------------|-----------------------|--------------------------------|
| Project # | 9919 | Project Title: | UW-Waukesha Northview Hall 133 |
| Department: | Public Works | Sponsor: | UW-Waukesha |
| Phase: | Design | Manager: | Richard A. Bolte, Dir. |
| Budget Action: | As Planned | Date: | October 1, 2003, 3:55 PM |

| CAPITAL BUDGET SUMMARY | | | | |
|-------------------------------|-----------------|----------|-----------------------|-----------|
| Year | 2003 | 2004 | 2005 | Total |
| Project Phase | Concept/Budget | Design | Construction | Project |
| Expenditure Budget | \$5,000 | \$25,000 | \$324,000 | \$354,000 |
| Revenue Budget | \$0 | \$0 | \$0 | \$0 |
| Net County Cost | \$5,000 | \$25,000 | \$324,000 | \$354,000 |
| COST DOCUMENTATION | | | REVENUE | |
| Architect | \$30,000 | | State Funds | \$175,000 |
| Construction | \$300,000 | | | |
| Furnishings* | \$50,000 | | | |
| Audio Visual Equip.* | \$25,000 | | | |
| Distance Ed. Equip.* | \$100,000 | | | |
| Contingency | <u>\$24,000</u> | | | |
| Total Project Cost | \$529,000 | | Total Revenue | \$175,000 |
| *State Funded | | | | |
| EXPENDITURE BUDGET * | \$354,000 | | REVENUE BUDGET | \$0 |
| Contingent on State Funding | | | | |

Project Scope & Description

Northview Hall was built in 1966. This lecture hall has fixed tables and seating from that era. Classroom modification funds provided for installation of some multi-media equipment, but no other changes have been made since 1966. This project would refurbish NV 133, the largest lecture hall on the campus, so that it is compatible with current pedagogy. Bring the toilet rooms next to this room up to ADA expectations.

Location

UW-Waukesha - Northview Hall 133

Analysis of Need

After more than 35 years of use as a large lecture hall, NV 133 could be used more effectively for instruction if it were equipped with current era seating and arranged to reflect the changes that have occurred in pedagogy. New learning technologies call for a different environment.

Alternatives

Do nothing.

Ongoing Operating Costs

Costs are expected to remain unchanged

Previous Action

Approved as a new project in 1999-2003 Capital Plan and as planned in subsequent Capital Plans. Approved to include state equipment in 2001-2005 Plan.

| | | | |
|-----------------------|--------------|-----------------------|-----------------------------------|
| Project # | 9920 | Project Title: | Lower Northview Hall Refurbishing |
| Department: | Public Works | Sponsor: | UW-Waukesha |
| Phase: | Design | Manager: | Richard A. Bolte, Dir. |
| Budget Action: | As Planned | Date: | September 29, 2003, 4:27 PM |

| CAPITAL BUDGET SUMMARY | | | | |
|-------------------------------|----------------|-----------|-----------------------|-------------|
| Year | 2003 | 2004 | 2005 | Total |
| Project Phase | Concept/Budget | Design | Construction | Project |
| Expenditure Budget | \$75,000 | \$200,000 | \$2,700,000 | \$2,975,000 |
| Revenue Budget | \$0 | \$0 | \$0 | \$0 |
| Net County Cost | \$75,000 | \$200,000 | \$2,700,000 | \$2,975,000 |
| COST DOCUMENTATION | | | REVENUE | |
| Moveable Equipment* | \$405,905 | | State Funds | \$1,217,717 |
| Special Equipment* | \$405,905 | | | |
| Telecommunications* | \$405,907 | | | |
| Architect | \$275,000 | | | |
| Construction | \$2,500,000 | | | |
| Contingency | \$200,000 | | | |
| Total Project Cost | \$4,192,717 | | Total Revenue | \$1,217,717 |
| *State Funded | | | | |
| EXPENDITURE BUDGET* | \$2,975,000 | | REVENUE BUDGET | \$0 |
| * Contingent on State funding | | | | |

R-

Project Scope & Description

Refurbish classrooms in the lower level of Northview Hall. Northview Hall was built in 1966 and later expanded in 1978. The space encompasses three biological science labs, specialized classrooms for anthropology and psychology, and general classrooms.

Location

UW-Waukesha - Lower Northview Hall

Analysis of Need

The biological science labs were built in 1966. Changes in this discipline and how it is taught are striking. Both the spaces used (County funded) and the equipment (State funded) need to be updated. The same is true for other classrooms in the building, although the costs will not be as high.

Alternatives

Lab and classroom modification monies have provided minor improvements, and the spaces need attention. The alternative is to ignore the need. This will create a situation where, especially for the biological sciences, curriculum is not taught using modern technology and concepts.

Ongoing Operating Costs

Costs are expected to remain unchanged.

Previous Action

Approved as a new project in the 1999-2003 Capital Plan and as planned in 2000-2004 Plan. Approved to include state equipment in 2001-2005 Plan and as planned in subsequent years.

| | | | |
|----------------|--------------------------|----------------|----------------------------------|
| Project # | FAC-200108 | Project Title: | Justice Facility Project Phase I |
| Department: | Public Works - Buildings | Sponsor: | Sheriff |
| Phase: | Construction | Manager: | Richard A. Bolte, Dir. |
| Budget Action: | C - Scope, \$ Update | Date: | October 1, 2003, 1:34 PM |

| CAPITAL BUDGET SUMMARY | | | | | | | |
|--|------------------|-------------------------|-------------------------|--------------------|--------------------|------------------------------------|--------------------|
| Year | 2001 | 2002* | 2003 | 2004 | 2005 | 2006 | |
| Project Phase | Budget & Concept | Architect & Engineering | Construction | Construction | Construction | Funds trnsferd to separate project | Total |
| Expenditure Budget | \$75,000 | \$3,650,000 | \$8,340,000 | \$10,000,000 | \$11,800,000 | | \$33,865,000 |
| Revenue Budget | <u>\$75,000</u> | \$0 | <u>\$1,340,000</u> | <u>\$4,400,000</u> | \$0 | | <u>\$5,815,000</u> |
| Net County Cost | \$0 | \$3,650,000 | \$7,000,000 | \$5,600,000 | \$11,800,000 | | \$28,050,000 |
| COST DOCUMENTATION | | | REVENUE | | | | |
| | | Phase I | | 2003 & prior | 2004 | 2005 | |
| Budget & Concept | \$ | 75,000 | Jail Assessment revenue | | | | |
| Architect & Engineering and Construction Manager | \$ | 2,850,000 | from prior years | \$1,175,000 | \$3,600,000 | | \$0 |
| Construction | \$ | 28,640,000 | Federal Prisoner from | 240,000 | 800,000 | | 0 |
| Contingency | \$ | 2,300,000 | prior years | | | | |
| Total Project Cost | \$ | <u>33,865,000</u> | Total Revenue | <u>\$1,415,000</u> | <u>\$4,400,000</u> | | \$0 |
| EXPENDITURE BUDGET | \$ | 33,865,000 | REVENUE BUDGET | \$5,815,000 | | | |

*The 2002 budget for \$4.7 million in jail assessment fees was modified by ordinance to re-allocate the revenue to 2003 and reduce 2003 planned borrowing. The 2002 reduction was offset with an increase in the planned borrowing from \$9.9 million to \$14.6 million to take advantage of historically low interest rates in 2002.

Project Scope & Description

The project scope for the Phase I Jail Expansion will consist of a new 5-story jail structure (including basement) and result in the addition of approximately 278 new beds of capacity. The new jail structure and related facility amenities will be built to the east of the existing Justice center, east of the present, October 2002 alignment of Riverview Avenue and south of Moreland Boulevard on the main campus grounds of the Waukesha County Governmental Center, eliminating the need to relocate Riverview Avenue. A parking lot needed to replace parking lost due to construction will be constructed either east or west of Riverview Avenue. Phase I will include attendant jail support areas i.e. public visiting area, medical area, laundry. A firing range alternate will be bid for possible inclusion. The garage on the south side of the main jail will be demolished to make room for the Phase I addition. Renovation during Phase I will be concentrated in the existing Justice Center. The renovations will enlarge the kitchen, enlarge the staff locker areas, and simplify movement through corridors by eliminating unnecessary walls and doors, update the existing security electronics, and integrate the system with the new jail addition.

Location

The project will be located east of the existing Justice facility on the main campus grounds of the Waukesha County Governmental Center located to the south of Moreland Boulevard.

Analysis of Need

Current Jail population exceeds present Jail facility capacities during peak periods. The situation is not expected to improve without additional capacity. Movement of inmates to off-site housing will be utilized to maintain safety and security until increased capacity is available. The need for this expansion is also supported based on inspections conducted by the Wisconsin DOC and through staffing input concluded with the Consultant team, the results of which are recorded in the Consultant's Executive Summary Report dated August 3, 2000. Lower inmate census in 2001, reflecting new programming efforts including changes in the federal prisoner population, provide an indication for the delay for additional beds that had previously been included in Phase II.

Alternatives

Continue to ship inmates to external facilities and provide support staff to conduct this process.
Abandon current Jail and courts and construct a new facility off-site.

Ongoing Operating Costs

At this time, preliminary operating impacts are estimated at \$2.25 million for the first full year based on consultant's estimated population. With operations to begin in mid-2005, estimated operating costs, including one-time expenditures are estimated at \$1.5 million. These estimates include initial phase implementation only. Estimated debt service on borrowed funds for the project is estimated at \$2.4 million per year for first phase.

Previous Action

Contracted architectural and engineering services were provided in the operating budget to complete an operational review including analysis of jail expansion siting options, building size and occupancies. Approved as a new project in the 2001-05 Capital Plan. Approved with cost updates in 2002-2006 Plan. The Consultant's Schematic Design report was presented to the Board on April 16, 2002. The balance of 2002 design funds was approved May 28, 2002. Approved with cost updates in 2003-2007 plan.

11-R-E \$

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|-----------------------|------------------------|-----------------------|--------------------------------|
| Project # | HWY 9709 | Project Title: | CTH Y, North Ave. Intersection |
| Department: | Public Works- Highways | Road Name: | Barker Road |
| Phase: | Formation | Project Type: | Spot Improvement |
| Budget Action: | Delete | Manager: | Richard A. Bolte, Dir. |
| Date: | October 1, 2003 | | |

| CAPITAL BUDGET SUMMARY | | | |
|---------------------------|--------------|-----------------------|-----------|
| Year | 2005 | | Total |
| Project Phase | Improvements | | Project |
| Expenditure Budget | \$645,000 | | \$645,000 |
| Revenue Budget | \$0 | | \$0 |
| Net County Cost | \$645,000 | | \$645,000 |
| COST DOCUMENTATION | | REVENUE | |
| Design | In House | | |
| Land Acquisition | \$20,000 | | |
| Construction | \$550,000 | | |
| Construction Management | \$50,000 | | |
| Contingency | \$25,000 | | |
| Total Project Cost | \$645,000 | Total Revenue | \$0 |
| EXPENDITURE BUDGET | \$645,000 | REVENUE BUDGET | \$0 |

Project Scope & Description

This project involves the reconstruction of the intersection of CTH Y and North Avenue in the City of Brookfield. The roadways on both CTH Y and North Avenue will be improved to provide adequate through lanes and turn lanes. A fully actuated traffic signal will be constructed to improve safety and reduce intersection delay.

Location

City of Brookfield

Analysis of Need

This intersection has approximately 18,000 vehicles entering each day. These volumes indicate that the existing two-lane roadway is beyond its operating capacity of 13,000 vehicles per day, and is therefore in need of widening.

Alternatives

1. Do nothing. This alternative does not address the identified deficiencies at the intersection.
2. Reconstruct the intersection and add traffic signals.

Ongoing Operating Costs

Approximately \$5,000 per annum for the traffic signals

Previous Action

Approved as a new project in 1997-2001 Capital Plan. Approved as planned in 1998-2002 Capital Plan. Deleted in 1999-2003 Capital Plan. Approved as new in 2003-2007 plan.

22-R \$

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|-----------------------|------------------------|-----------------------|------------------------|
| Project # | HWY-200011 | Project Title: | CTH L, CTH Y to CTH O |
| Department: | Public Works- Highways | Road Name: | Janesville Road |
| Phase: | Formation | Project Type: | Priority Corridor |
| Budget Action: | C-delayed to 2007 | Manager: | Richard A. Bolte, Dir. |
| Date: | September 29, 2003 | | |

| CAPITAL BUDGET SUMMARY | | | | | | | | | |
|------------------------|------|------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Year | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | Total |
| Project Phase | * | | Design | ROW | ROW | ROW | Const. | Const. | Project |
| Expenditure Budget | \$0 | \$0 | \$1,000,000 | \$2,165,000 | \$3,860,000 | \$3,000,000 | \$6,572,000 | \$6,000,000 | \$22,597,000 |
| Revenue Budget | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net County Cost | \$0 | \$0 | \$1,000,000 | \$2,165,000 | \$3,860,000 | \$3,000,000 | \$6,572,000 | \$6,000,000 | \$22,597,000 |

* Preliminary Design work to determine center line and ROW limits will be requested for 2005 in the 2005-2009 Capital Plan process.

| COST DOCUMENTATION | | | REVENUE | |
|-------------------------|--|--------------|----------------|-----|
| Design | | \$1,000,000 | | |
| Land Acquisition | | \$9,768,000 | | |
| Construction | | \$10,278,000 | | |
| Construction Management | | \$1,100,000 | | |
| Contingency | | \$451,000 | | |
| Total Project Cost* | | \$22,597,000 | Total Revenue | \$0 |
| EXPENDITURE BUDGET | | \$22,597,000 | REVENUE BUDGET | \$0 |

*Linked to Project 9706 for an additional \$11,321,000

Project Scope & Description

This project involves the reconstruction of 3.3 miles of CTH L to a multi-lane section. The use of a median or a two way left turn lane to provide for left turn movements will be evaluated during the design phase of this project. The roadway alignment will stay at its present location. Land will be acquired to a distance of 60 feet from the roadway centerline; additional easements may be required. This project includes up to 16 potential business and residential relocations.

Location

City of Muskego

Analysis of Need

CTH L or Janesville Road has been identified as a priority need for widening to 4 lanes by the Waukesha County Department of Public Works. This portion of CTH L is also shown as a 4-lane roadway in the SEWRPC Jurisdictional Highway Plan for the year 2010 for Waukesha County. Traffic volumes recorded in 1999 along this portion of CTH L are approximately 19,300 vehicles per day. These volumes indicate that the existing two-lane roadway is beyond its operating capacity of 13,000 vehicles per day, and is therefore in need of widening.

Alternatives

1. Do nothing. This alternate does not address the identified deficiencies.
2. Reconstruct CTH L as described above.

Ongoing Operating Costs

Operating costs are expected to increase by approximately \$23,000 per annum for the additional lane miles

Previous Action

Approved as a new project in the 2001-2005 Capital Plan. Approved as planned in the 2002-2006 Capital Plan. Approved with cost updates in 2003 – 2007 Plan.

| | | | |
|-----------------------|-------------------------------|-----------------------|-----------------------------|
| Project # | HWY-9817 | Project Title: | Culvert Replacement Program |
| Department: | Public Works - Highways | Road Name: | Various |
| Phase: | Program Project | Project Type: | Bridge |
| Budget Action: | As Planned | Manager: | Richard A. Bolte, Director |
| Date: | September 15, 2003,9:43 AM | | |

| CAPITAL BUDGET SUMMARY | | | | | | | |
|---------------------------|-------------|-----------|-----------|-----------|----------------|-----------------------|---------------|
| Year | Previous | 2004 | 2005 | 2006 | 2007 | 2008 | Total Project |
| Project Phase | | | | | | | |
| Expenditure Budget | \$600,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$1,100,000 |
| Revenue Budget | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net County Cost | \$600,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$1,100,000 |
| COST DOCUMENTATION | | | | | REVENUE | | |
| Previous | \$600,000 | | | | | | |
| 2004 Appropriation | \$100,000 | | | | | | |
| 2005 Appropriation | \$100,000 | | | | | | |
| 2006 Appropriation | \$100,000 | | | | | | |
| 2007 Appropriation | \$100,000 | | | | | | |
| 2008 Appropriation | \$100,000 | | | | | | |
| Total Project Cost | \$1,100,000 | | | | | | |
| | | | | | | Total Revenue | \$0 |
| EXPENDITURE BUDGET | \$1,100,000 | | | | | REVENUE BUDGET | \$0 |

Project Scope & Description

Provide annual funding for a county-wide culvert replacement program.

Location

Various

Analysis of Need

The Public Works Department replaces a number of culverts every year because of deterioration. This program is designed to address the larger culvert structures that require more extensive design and land acquisition, and have a higher construction cost. Generally the individual cost of the replacements is approximately \$50,000 and therefore they do not warrant a Capital Project, however when grouped together the yearly costs exceed \$100,000. Individual culvert locations are not normally known until the year they are to be replaced. We have averaged two culvert replacements per year under this program.

Alternatives

Schedule individual projects as the needs arise.

Ongoing Operating Costs

The projects do not require any expenditure of the Department's operating budget. Projects are reviewed by the engineering staff.

Previous Action

Project Approved as program project beginning in 1998-2002 Capital Plan. Projects constructed in 2000; Two sites on CTH "CW", one culvert of CTH "CI". Project constructed 2001; one culvert on CTH "JK". Projects constructed 2002; one culvert CTH "D", one culvert CTH "TT". Three culvert sites currently under design; CTH "Z", CTH BB", CTH "U". Approved as planned in the 2001-2005 Plan. Approved with additional years in the 2002-2006 Plan. Approved with additional years in the 2003-2007 Plan.

| | | | |
|-----------------------|------------|-----------------------|------------------------------|
| Project # | A-200308-A | Project Title: | Runway 18/36 Reconstruction |
| Department: | Airport | Manager: | Keith Markano |
| Phase: | Design | | |
| Budget Action: | As Planned | Date: | September 25, 2003, 10:14 AM |

REVISED

| CAPITAL BUDGET SUMMARY | | | | |
|-------------------------------|----------|----------------|--|-------------|
| Year | 2003 | 2004 | 2006 | Total |
| Project Phase | Design * | Design | Construction | Project |
| Expenditure Budget | \$75,000 | \$0 | \$305,000 | \$380,000 |
| Revenue Budget | \$0 | \$0 | \$0 | \$0 |
| Net County Cost | \$75,000 | \$0 | \$305,000 | \$380,000 |
| COST DOCUMENTATION | | REVENUE | | |
| Construction | | \$1,758,121 | State of Wisconsin 20% | \$439,530 |
| | | | FAA 60% | \$1,318,591 |
| Design/Construction Admin. | | \$263,718 | Project dependent on available Federal | |
| Administration | | \$175,812 | and/or State funding | |
| Total Project Cost | | \$2,197,651 | Total Revenue | \$1,758,121 |
| EXPENDITURE BUDGET | | \$380,000 | REVENUE BUDGET | \$0 |

*Note Design work on this project and the Storm Water Master Plan (200312) and SE Hangar Phase II (200021) was accelerated by Ordinance in 2003 with possibility of securing 95/5/5 funding in place of the current 80/20 funding.

Project Scope & Description

Reconstruct the existing runway and east parallel taxiway in their current configuration, grade runway safety area for regulatory compliance and include a south perimeter road following FAA suggested guidelines for alleviating the need for vehicles, particularly fuel trucks from operating on the runway and taxiways, replace the runway edge light system, relocate the old storm sewer from underneath the runway and install edge lighting on taxiway C (the east parallel taxiway).

Location

East of the terminal building and west of the control tower.

Analysis of Need

Based on past records it appears the last time the runway was reconstructed was some time during the 1960's. An overlay of the pavement was completed in 1986 and is nearing the end of its 20 year design life. Based on pavement maintenance plans done in 1994 and 1997 the pavement was determined to reach its design life in 2001 (a new plan is currently being done). The annual maintenance, which was outlined in the plan has been completed following the proposed schedule. The pavement is currently in poor to fair condition. Some transverse cracks have appeared and they were patched in the fall of 2000. The patching done to date has begun to fail due to water infiltration below grade. From past borings done on the airport, it is possible that much of the runway was originally constructed on unsuitable material. Additionally, in October of 1999, The FAA issued Order 5200.8, *Runway Safety Area Program*. The RSA is intended to provide a measure of safety in the event of an aircraft excursion from the runway by significantly reducing the extent of personal injury (to both people on the ground and in the aircraft) and aircraft damage during overruns, undershoots and veer-offs. It is the objective of the Runway Safety Area Program that all RSA's at federally obligated airports conform to the standards set forth in FAA Advisory Circular (AC) 150/5300-13, *Airport Design*. As part of the Master Plan process there was a review of the RSA. The RSA for runway 18/36 does not meet the FAA requirements with respect to grading. The north end of the runway is several feet higher than the surrounding terrain and has a steep drop off at the end of the pavement. There are also trees and utility poles on the County land just across Bluemound Road, which need to be removed. Also, the existing storm sewer, which serves the County Expo Grounds flows under the runway. This system is

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|-----------------------|--------------------|-----------------------|---------------------------------------|
| Project # | PLU-200401 | Project Title: | Moor Downs G.C. Clubhouse Restoration |
| Department: | Parks and Land Use | Sponsor: | |
| Phase: | Design | Manager: | James Kavemeier, Park Sys Manager |
| Budget Action: | New | Date: | October 1, 2003, 4:22 PM |

| CAPITAL BUDGET SUMMARY | | | |
|--------------------------------|------------------|-----------------------|------------------|
| Year | 2005 * | 2006 | Total |
| Project Phase | Design | Construction | Project |
| Expenditure Budget | \$22,500 | \$326,000 | \$348,500 |
| Revenue Budget | <u>\$22,500</u> | <u>\$326,000</u> | <u>\$348,500</u> |
| Net County Cost | \$0 | \$0 | \$0 |
| COST DOCUMENTATION | | REVENUE | |
| Design - Architect Fees | \$22,500 | | |
| Building Renovation | | | |
| ClubHouse Renovation | \$257,500 | Golf Course | |
| Construction of Storage Garage | \$30,900 | Retained Earnings | \$348,500 |
| Demolition | \$10,300 | | |
| Bidding Costs | \$3,100 | | |
| Contingency | <u>\$24,200</u> | | |
| Total Project Cost | \$348,500 | Total Revenue | \$348,500 |
| EXPENDITURE BUDGET | \$348,500 | REVENUE BUDGET | \$348,500 |

R * Note: The parks and Land Use Committee shall investigate the course layout to determine the best location for a new and/or renovated club house prior to the 2005 capital budget. The study shall include a cost comparison of the new and/or remodeled clubhouse.

Project Scope & Description

Moor Downs Golf Course is an existing 9-hole golf course located in the City of Waukesha originally built in 1915 as an addition to the renowned Moor Bath Hotel and Spa. The purpose of this project is to bring the clubhouse up to Wisconsin Building Codes, ADAAG accessibility requirements and restore the original historic look of the building. The south portion of the building is the original structure; the north portion consists of 2 additions that are in a deteriorating condition. The project would include removing the north portion of the clubhouse and bringing the remaining portion of the clubhouse into code compliance. A storage garage would be built north of the clubhouse to replace the storage lost by the removal of the north portion of the building.

Location

The project is located at Moor Downs Golf Course, on the Waukesha County Government Center.

Analysis of Need

The current clubhouse is in a deteriorated condition. The current condition has created health and safety concerns. The health and safety concerns include; mold, exposed wiring, sagging and leaking roof, and decay on the support beams. The building is not currently compliant with the American With Disabilities Act, Architectural Guidelines as well as other Wisconsin State Building Codes.

Alternatives

- A. Continue as is allowing the clubhouse to continue to deteriorate and be out of compliance with codes.
- B. Build a new clubhouse on Moreland Boulevard as identified in the previous development plan.

Ongoing Operating Costs

Operational expenses are anticipated to increase by \$13,000, primarily due to the increase in depreciation expenses. This directly translates into a \$.50 increase per player above and beyond the cost to continue operations during the year that the asset is realized.

Previous Action

Proposed as new in 2004-2008 plan.

EXECUTIVE COMMITTEE RECOMMENDED 2004-2008 CAPITAL PROJECTS PLAN

| PROJECT # | PROJECT TITLE | NO. | BUDGET ACTION | 2004 | | 2005 | | 2006 | | 2007 | | 2008 | | | |
|--|--|-----------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | | | MODIFIED | CO EXEC | ADOPTED | CO EXEC | | |
| 40 | PLANT LIGHT PLAN IMPROVEMENT | 9793 As Planned | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | | |
| 41 | BIRMGHAM PAVEMENT IMPROVEMENTS | 200014 C-Planned | \$385,000 | \$0 | \$385,000 | \$385,000 | \$385,000 | \$385,000 | \$385,000 | \$385,000 | \$385,000 | \$385,000 | \$385,000 | | |
| 42 | LANE COUNTRYSIDE TRAIL PHASE 3 | 200324 As Planned | \$0 | \$0 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$567,135 | \$567,135 | \$567,135 | \$567,135 | \$567,135 | | |
| 43 | PUBLIC WORKS INFORMATION SYSTEMS | 200305 As Planned | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | | |
| 44 | COMPUTERIZED MAINTENANCE SYSTEM | 200205 As Planned | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | | |
| 45 | JUSTICE & PUBLIC SAFETY INFORMATION SYSTEMS | 9819 C-S Upgrade | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | | |
| 46 | MOBILE DATA INFRASTRUCTURE UPGRADE | 200201 C-Second C-S Upgrade | \$30,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | | |
| 47 | HEALTH AND HUMAN SERVICES INFORMATION SYSTEMS | 200108 C-SCOPE'S Upgrade | \$150,000 | \$725,000 | \$725,000 | \$725,000 | \$725,000 | \$725,000 | \$725,000 | \$725,000 | \$725,000 | \$725,000 | \$725,000 | | |
| 48 | DEPARTMENT OF ADMINISTRATION INFORMATION SYSTEMS | 200027 As Planned | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | | |
| 49 | ELECT DOCUMENT MGMT SYSTEM | 200227 As Planned | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | | |
| 50 | UPGRADE OFFICE SUITE FROM WINDOWS 2000 | 200319 C-Planned | \$580,000 | \$0 | \$580,000 | \$580,000 | \$580,000 | \$580,000 | \$580,000 | \$580,000 | \$580,000 | \$580,000 | \$580,000 | | |
| 51 | UPGRADE INFRASTRUCTURE UPGRADE | 200412 New | \$255,000 | \$355,000 | \$355,000 | \$355,000 | \$355,000 | \$355,000 | \$355,000 | \$355,000 | \$355,000 | \$355,000 | \$355,000 | | |
| 52 | SERVER DEVELOPMENT | 200413 New | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | | |
| 53 | COUNTY-WIDE PROJECTS | | | | | | | | | | | | | | |
| 53 | FINES FOR COUNTY RECEIVABILITY LINK | 200208 C-SCOPE | \$175,000 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | | |
| 54 | TELECOMMUNICATIONS SYSTEM | 200207 C-Planned | \$65,000 | \$0 | \$65,000 | \$65,000 | \$65,000 | \$65,000 | \$65,000 | \$65,000 | \$65,000 | \$65,000 | \$65,000 | | |
| 55 | HUMAN SERVICES | 200411 New | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | | |
| 56 | COUNTY-WIDE CASING | 200414 New | \$170,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | | |
| 57 | FINANCING (Include 4th Amendment) | | | | | | | | | | | | | | |
| GRAND TOTALS | | | | \$28,885,000 | \$28,395,550 | \$28,375,800 | \$28,151,500 | \$28,387,700 | \$28,048,000 | \$19,862,135 | \$20,884,135 | \$21,209,135 | \$22,513,000 | \$20,359,000 | \$20,874,000 |
| Change from Adopted Budget (\$15,500) | | | | \$12,385,000 | -\$1,107,450 | -\$1,188,200 | -\$2,250,200 | -\$1,337,500 | -\$1,302,100 | \$1,477,000 | -\$1,454,000 | -\$1,558,000 | -\$1,558,000 | -\$1,558,000 | |
| Change from plan | | | | \$12,385,000 | -\$1,107,450 | -\$1,188,200 | -\$2,250,200 | -\$1,337,500 | -\$1,302,100 | \$1,477,000 | -\$1,454,000 | -\$1,558,000 | -\$1,558,000 | -\$1,558,000 | |
| LESS REVENUE: (Includes Investment Income earned on debt issue) | | | | \$0 | \$271,750 | \$0 | \$0 | \$378,200 | \$22,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL COURSE RETAINED EARNINGS #200410 | | | | \$3,800,000 | \$3,800,000 | \$3,800,000 | \$3,800,000 | \$3,800,000 | \$3,800,000 | \$3,800,000 | \$3,800,000 | \$3,800,000 | \$3,800,000 | \$3,800,000 | \$3,800,000 |
| LAL ASSESSMENT FEES FROM PRIOR YEARS #200108 | | | | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | |
| FEDERAL PRISONER REVENUE RESERVED FROM PRIOR YEARS #200108 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| HUMAN SERVICES FUND BALANCE # 200108 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| RADIO FUND BALANCE (200201) | | | | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 | \$175,000 | |
| END USER TECHNOLOGY FUND BALANCE #200206 Other | | | | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | \$35,000 | |
| END USER TECHNOLOGY FUND BALANCE #200413 Other | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TELECOMMUNICATIONS FUND BALANCE #200207 | | | | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | |
| COLLECTIONS FUND BALANCE #200227 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Communication Center Municipal Revenue #200210 | | | | \$355,458 | \$355,458 | \$355,458 | \$355,458 | \$355,458 | \$355,458 | \$355,458 | \$355,458 | \$355,458 | \$355,458 | \$355,458 | |
| STATE TRANSPORTATION AID HIGHWAY FUND BAL | | | | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | |
| Grant for Security Project # 200326 | | | | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | |
| North Lake Management District # 200008, CH E Organowoc River Bridge | | | | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | |
| Downtown Plaza #200427 CH IT Northway Rd Intersecton & Airport | | | | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | |
| SANDWICH Revenue #200109 HHS Svc Development | | | | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | |
| Non Project specific Revenue | | | | \$2,300,000 | \$1,350,000 | \$1,400,000 | \$1,300,000 | \$3,250,000 | \$3,950,000 | \$0 | \$500,000 | \$300,000 | \$0 | \$0 | |
| SUBTOTAL REVENUES | | | | \$4,600,000 | \$4,600,000 | \$4,600,000 | \$4,600,000 | \$4,600,000 | \$4,600,000 | \$4,600,000 | \$4,600,000 | \$4,600,000 | \$4,600,000 | \$4,600,000 | |
| NET EXPENDITURES | | | | \$24,885,000 | \$24,885,000 | \$24,885,000 | \$24,885,000 | \$24,885,000 | \$24,885,000 | \$24,885,000 | \$24,885,000 | \$24,885,000 | \$24,885,000 | \$24,885,000 | |
| Change from Adopted Budget (\$15,500) | | | | \$12,385,000 | -\$1,107,450 | -\$1,188,200 | -\$2,250,200 | -\$1,337,500 | -\$1,302,100 | \$1,477,000 | -\$1,454,000 | -\$1,558,000 | -\$1,558,000 | -\$1,558,000 | |
| Change from plan | | | | \$12,385,000 | -\$1,107,450 | -\$1,188,200 | -\$2,250,200 | -\$1,337,500 | -\$1,302,100 | \$1,477,000 | -\$1,454,000 | -\$1,558,000 | -\$1,558,000 | -\$1,558,000 | |

* Totals do not include funding for a Waukesha County Dispatch Center. The County Executive proposed \$6.1 million for 2003 and \$345,000 for 2004. It was not adopted in the plan by 2/3 majority as required by County Board rules at the time. Subsequent to the adoption of the capital plan, the County Board adopted \$5.1 million toward dispatch facility construction and equipment by the required majority vote in the 2003 capital budget.

COUNTY BOARD ADOPTED 2004-2008 CAPITAL PROJECTS PLAN

| # | PROJECT TITLE | NO | BUDGET ACTION | 2004 | | 2005 | | 2006 | | 2007 | | 2008 | | 2009 | | 2010 | |
|--------------------------|--|--------|--------------------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | | | MODIFIED | CO EXEC | ADOPTED | CO EXEC | ADOPTED | CO EXEC | ADOPTED | CO EXEC | ADOPTED | CO EXEC | ADOPTED | CO EXEC | ADOPTED | CO EXEC |
| PUBLIC WORKS - BUILDINGS | | | | | | | | | | | | | | | | | |
| 1 | 3RD FLOOR COURTHOUSE FIREPRF & CEILINGS | 200307 | AS Planned | | \$29,400 | | \$29,400 | | \$29,400 | | \$29,400 | | \$29,400 | | \$29,400 | | \$29,400 |
| 2 | NORTHVIEW ENVIRONMENTAL DEMOLITION | 200107 | C-S Update | | \$365,400 | | \$365,400 | | \$365,400 | | \$365,400 | | \$365,400 | | \$365,400 | | \$365,400 |
| 3 | INV LUNDBYBOLLER DEMOLITION | 200426 | New | | \$219,000 | | \$219,000 | | \$219,000 | | \$219,000 | | \$219,000 | | \$219,000 | | \$219,000 |
| 4 | 4th HND MG UNIT-4th SER BLDG | 200415 | New | | \$219,000 | | \$219,000 | | \$219,000 | | \$219,000 | | \$219,000 | | \$219,000 | | \$219,000 |
| 5 | CORTEX BOLTER REPR ASSEMENT | 200416 | New | | \$25,000 | | \$25,000 | | \$25,000 | | \$25,000 | | \$25,000 | | \$25,000 | | \$25,000 |
| 6 | UNIVY NORTHVIEW HALL 433 | 9819 | AS Planned | \$25,000 | \$25,000 | \$324,000 | \$324,000 | \$324,000 | \$324,000 | \$324,000 | \$324,000 | \$324,000 | \$324,000 | \$324,000 | \$324,000 | \$324,000 | \$324,000 |
| 7 | UNIVY LAR NORTHVIEW HALL REURAB | 9922 | AS Planned | \$200,000 | \$200,000 | \$2,700,000 | \$2,700,000 | \$2,700,000 | \$2,700,000 | \$2,700,000 | \$2,700,000 | \$2,700,000 | \$2,700,000 | \$2,700,000 | \$2,700,000 | \$2,700,000 | \$2,700,000 |
| 8 | UNIVY SWMTY TRANSFORMATIONAL Program | 200319 | AS Planned | \$720,000 | \$720,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| 9 | CORTEX/UNIVY REMODEL PHASE II | 200410 | New | | \$720,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| 10 | COURTHOUSE/ADMIN CENTER SECURITY | 200328 | C-S Update | | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| 11 | JUSTICE FACILITY PROJECT PHASE I | 200108 | C-Scope, S Update | \$14,000,000 | \$10,000,000 | \$7,800,000 | \$11,800,000 | \$11,800,000 | \$11,800,000 | \$11,800,000 | \$11,800,000 | \$11,800,000 | \$11,800,000 | \$11,800,000 | \$11,800,000 | \$11,800,000 | \$11,800,000 |
| 12 | JUSTICE FACILITY PROJECT PHASE II | 200326 | AS Planned | | | | | | | | | | | | | | |
| 13 | WVC COMMUNICATIONS CENTER | 200210 | C-S Update | | \$554,000 | | \$554,000 | | \$554,000 | | \$554,000 | | \$554,000 | | \$554,000 | | \$554,000 |
| 14 | Hwy. Ops. Center Storage Building | 200407 | New | | | | | | | | | | | | | | |
| PUBLIC WORKS - HIGHWAYS | | | | | | | | | | | | | | | | | |
| 15 | CRTH Q. COULGATE - STH 175 | 9115 | AS Planned | \$5,100,000 | \$5,100,000 | \$3,500,000 | \$3,500,000 | \$3,500,000 | \$3,500,000 | \$3,500,000 | \$3,500,000 | \$3,500,000 | \$3,500,000 | \$3,500,000 | \$3,500,000 | \$3,500,000 | \$3,500,000 |
| 16 | CRTH L. CRTH OCEASTY COUNTY LINE | 9705 | AS Planned | \$5,100,000 | \$5,100,000 | \$3,500,000 | \$3,500,000 | \$3,500,000 | \$3,500,000 | \$3,500,000 | \$3,500,000 | \$3,500,000 | \$3,500,000 | \$3,500,000 | \$3,500,000 | \$3,500,000 | \$3,500,000 |
| 17 | CRTH VV. CRTH V. Belle Dns | 9707 | AS Planned | \$2,091,000 | \$2,091,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 |
| 18 | CRTH P. ROAD T. ROAD P. REHAB | 9815 | AS Planned | \$2,091,000 | \$2,091,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 |
| 19 | CRTH X. STH 59 - HARRIS HIGHLANDS | 9904 | AS Planned | \$2,091,000 | \$2,091,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 |
| 20 | CRTH T. LUSH 18 - NORTHVIEW | 200202 | AS Planned | \$2,091,000 | \$2,091,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 |
| 21 | CRTH H. FOX RIVER BRIDGE | 200202 | AS Planned | \$2,091,000 | \$2,091,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 |
| 22 | CRTH Y. NORTH AVE INTERSECTION | 9709 | C - Update | \$2,091,000 | \$2,091,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 |
| 23 | CRTH L. ROCKWOOD DR. STH 190 | 9903 | C - S Update | \$2,091,000 | \$2,091,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 |
| 24 | CRTH Y. LAD - CRTH I | 9903 | C - S Update | \$2,091,000 | \$2,091,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 |
| 25 | CRTH E. OGNOMONONG RIVER BRIDGE | 200001 | C - S Update | \$2,091,000 | \$2,091,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 |
| 26 | CRTH L. CRTH YR CRTH Q | 200011 | Delay to 2007 | \$2,091,000 | \$2,091,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 |
| 27 | CRTH O. CRTH 16 STH 98 | 200104 | C - S Update/defer Const | \$2,091,000 | \$2,091,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 | \$479,000 |
| 28 | CRTH SR. Ford River Bridge & Appro | 200420 | New | \$400,000 | \$400,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 |
| 29 | CRTH T. Mentmore Road Intersection & Signals | 200421 | New | \$400,000 | \$400,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 |
| 30 | CRTH C. Main St. - Bark River Bridge | 200422 | New | \$400,000 | \$400,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 |
| 31 | CRTH I. CRTH ES - CRTH O REHAB | 200423 | New | \$400,000 | \$400,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 | \$91,000 |
| 32 | CRTH R. P. CRTH M. PROGRAM | 9817 | AS Planned | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| 33 | CRTH B. BRIDGE AND PROGRAM | 9101 | C-S Update | \$150,000 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34 | CRTH R. REPAIRING PROGRAM 2001-2005 | 9715 | AS Planned | \$2,090,000 | \$2,090,000 | \$2,140,000 | \$2,140,000 | \$2,140,000 | \$2,140,000 | \$2,140,000 | \$2,140,000 | \$2,140,000 | \$2,140,000 | \$2,140,000 | \$2,140,000 | \$2,140,000 | \$2,140,000 |
| 35 | CRTH S. SIGNAL/SAFETY IMPROVEMENTS | 200427 | C-Combined Scope | \$550,000 | \$550,000 | \$850,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 |
| 36 | CRTH I. CRTH SS Signale | 200424 | Place Named | \$259,000 | \$259,000 | \$490,000 | \$490,000 | \$490,000 | \$490,000 | \$490,000 | \$490,000 | \$490,000 | \$490,000 | \$490,000 | \$490,000 | \$490,000 | \$490,000 |
| 37 | CRTH K. CRTH V. Intermodal & Signale | 200423 | Place Named | \$490,000 | \$490,000 | \$490,000 | \$490,000 | \$490,000 | \$490,000 | \$490,000 | \$490,000 | \$490,000 | \$490,000 | \$490,000 | \$490,000 | \$490,000 | \$490,000 |
| AIRPORT | | | | | | | | | | | | | | | | | |
| 38 | CRTH RY. 1826 Reconstruction | 200308 | AS Planned | | \$305,000 | | \$305,000 | | \$305,000 | | \$305,000 | | \$305,000 | | \$305,000 | | \$305,000 |
| PARKS AND LAND USE | | | | | | | | | | | | | | | | | |
| 39 | Major Downs G.C. Clubhouse Restoration | 200401 | New-Defby to 2005 | | \$21,750 | | \$316,200 | | \$322,500 | | \$322,500 | | \$322,500 | | \$322,500 | | \$322,500 |

COUNTY BOARD ADOPTED 2004-2008 CAPITAL PROJECTS PLAN

| PROJECT TITLE | NO. | BUDGET ACTION | 2004 | | 2005 | | 2006 | | 2007 | | 2008 | | | |
|--|---------------------------|---------------|--------------|--------------|--------------|------------------|--------------|--------------|----------------|--------------|----------------|----------------|--------------|--------------|
| | | | MODIFIED | CO EXEC | ADMITTED | CO EXEC | ADMITTED | CO EXEC | ADMITTED | CO EXEC | ADMITTED | CO EXEC | | |
| 40 PROJECT MAINT PLAN IMPR/INT | 67023 AS Planned | | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | | |
| 41 BRIDGE MAINTENANCE IMPROVEMENTS | 200314 C-Delivered | | \$395,000 | \$0 | \$395,000 | \$395,000 | \$395,000 | \$395,000 | \$395,000 | \$395,000 | \$395,000 | \$395,000 | | |
| 42 LAKE COUNTRY TRAIL PHASE 3 | 200324 AS Planned | | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | | |
| PUBLIC WORKS INFORMATION SYSTEMS | | | | | | | | | | | | | | |
| 43 COMPUTERIZED MAINTENANCE SYSTEMS | 200303 AS Planned | | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | | |
| TREASURER/REGISTERS OF DEEDS INFORMATION SYSTEMS | | | | | | | | | | | | | | |
| 44 FAX RECORDS REPLACEMENT | 200205 AS Planned | | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | | |
| JUSTICE & PUBLIC SAFETY INFORMATION SYSTEMS | | | | | | | | | | | | | | |
| 45 JUSTICE SYS REDEVELOPMENT | 9819 C-S Update | | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | | |
| 46 MOBILE DATA INFRASTRUCTURE UPGRADE | 200201 C-Scope C-S Update | | \$30,000 | \$45,000 | \$250,000 | \$605,000 | \$605,000 | \$605,000 | \$605,000 | \$605,000 | \$605,000 | \$605,000 | | |
| HEALTH AND HUMAN SERVICES INFORMATION SYSTEMS | | | | | | | | | | | | | | |
| 47 IMPLEMENT HIS AUTOMATED SYS | 200108 C-Scope's Update | | \$150,000 | \$725,000 | \$725,000 | \$725,000 | \$725,000 | \$725,000 | \$725,000 | \$725,000 | \$725,000 | \$725,000 | | |
| DEPARTMENT OF ADMINISTRATION INFORMATION SYSTEMS | | | | | | | | | | | | | | |
| 48 ELEC DOCUMENT MGMT SYSTEM | 200227 AS Planned | | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | | |
| 49 UPGRADE COLLECTIONS (CUBS) SYSTEM | 200327 AS Planned | | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | | |
| 50 UPGRADE OFFICE SUITE FROM WINDOWS 2000 | 200319 C-Delivered | | \$50,000 | \$0 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | | |
| 51 ORACLE INFRASTRUCTURE UPGRADE | 200412 New | | \$355,000 | \$355,000 | \$355,000 | \$355,000 | \$355,000 | \$355,000 | \$355,000 | \$355,000 | \$355,000 | \$355,000 | | |
| 52 CITRIX SERVER DEVELOPMENT | 200413 New | | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | | |
| COUNTY-WIDE PROJECTS | | | | | | | | | | | | | | |
| 53 FIBER FOR COUNTY RECOVERABILITY LINK | 200208 C-Scope | | \$176,000 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | | |
| 54 TELECOMMUNICATIONS SYSTEM | 200207 C-Delivered | | \$95,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | | |
| 55 HIPAA SECURITY | 200411 New | | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 | | |
| 56 COUNTY-WIDE CASHIERING | 200414 New | | \$170,000 | \$130,000 | \$130,000 | \$130,000 | \$130,000 | \$130,000 | \$130,000 | \$130,000 | \$130,000 | \$130,000 | | |
| FINANCING (Includes As Planned/Dispart) | | | | | | | | | | | | | | |
| GROSS EXPENDITURES* | | 03 Adopted | \$26,563,000 | \$26,563,550 | \$26,573,800 | \$24,131,500 | \$26,987,700 | \$26,048,000 | \$19,862,135 | \$20,862,135 | \$21,208,135 | \$22,213,000 | \$20,335,000 | \$20,872,000 |
| Change from Adopted Budget | | | (\$75,500) | \$1,950 | -\$1,950 | Change from plan | \$2,652,200 | \$1,917,500 | Change from pl | \$1,021,000 | \$1,247,000 | Change from pl | -\$1,950,000 | |
| LESS REVENUES: (Exclude Investment Income earned on debt issue) | | | | | | | | | | | | | | |
| GOLF COURSE RETAINED EARNINGS #200410 | | | \$0 | \$21,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| LAL ASSESSMENT FEES FROM PRIOR YEARS #200108 | | | \$3,800,000 | \$3,970,000 | \$3,600,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | |
| FEDERAL PRISONER REVENUE RESERVE FROM PRIOR YEARS #200108 | | | \$400,000 | \$800,000 | \$800,000 | \$800,000 | \$800,000 | \$800,000 | \$800,000 | \$800,000 | \$800,000 | \$800,000 | \$800,000 | |
| HUMAN SERVICES FUND BALANCE # 200109 | | | \$0 | \$860,000 | \$650,000 | \$650,000 | \$650,000 | \$650,000 | \$650,000 | \$650,000 | \$650,000 | \$650,000 | \$650,000 | |
| RADIO FUND BALANCE (200201) | | | \$30,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | |
| END USER TECHNOLOGY FUND BALANCE #200206 Repair | | | \$176,000 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | |
| END USER TECHNOLOGY FUND BALANCE #200413 Chk | | | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | |
| TELECOMMUNICATIONS FUND BALANCE #200207 | | | \$85,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TELECOMMUNICATIONS FUND BALANCE #200207 | | | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | |
| COLLECTIONS FUND BALANCE #200207 | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Communication Center Municipal Revenue #200210 | | | \$0 | \$25,488 | \$25,488 | \$25,488 | \$25,488 | \$25,488 | \$25,488 | \$25,488 | \$25,488 | \$25,488 | \$25,488 | |
| STATE TRANSPORTATION AUTHORITY HIGHWAY FUND BAL | | | \$400,000 | \$900,000 | \$900,000 | \$900,000 | \$900,000 | \$900,000 | \$900,000 | \$900,000 | \$900,000 | \$900,000 | \$900,000 | |
| Grant for Security, Phased # 200309 | | | \$80,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | |
| North Lake Management District #200308 CTH E O-Commerce River Bridge | | | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | |
| Developer Fund #200207 CTH LT Northview Rd Protection & Signage | | | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | |
| Swagway Revenue #200109 HIS Sys Development | | | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | |
| Non-Project Specific Revenue | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 2003 Adopted | | | \$2,300,000 | \$1,550,000 | \$1,400,000 | \$1,300,000 | \$3,250,000 | \$3,950,000 | \$3,950,000 | \$3,950,000 | \$3,950,000 | \$3,950,000 | \$3,950,000 | |
| 2003 MODIFIED | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| SUBTOTAL REVENUES | | | \$7,586,000 | \$8,627,218 | \$8,627,218 | \$8,627,218 | \$8,627,218 | \$8,627,218 | \$8,627,218 | \$8,627,218 | \$8,627,218 | \$8,627,218 | \$8,627,218 | |
| NET EXPENDITURES* | | | \$24,987,000 | \$21,977,000 | \$21,977,000 | \$21,781,500 | \$21,026,500 | \$20,989,150 | \$20,989,150 | \$20,989,150 | \$20,989,150 | \$20,989,150 | \$20,989,150 | |
| Change from Adopted Budget | | | (\$5,500) | -\$1,350,800 | -\$1,350,800 | Change from plan | \$345,000 | -\$300,000 | Change from pl | \$386,000 | Change from pl | -\$1,950,000 | | |

* Totals do not include funding for a Waukesha County Dispatch Center. The County Executive proposed \$6.1 million for 2003 and \$345,000 for 2004. It was not adopted in the plan by 2/23 majority as required by County Board rules at the time. Subsequent to the adoption of the Capital Plan, the County Board adopted \$6.1 million toward dispatch facility construction and equipment by the required majority vote in the 2003 capital budget.