

ENROLLED RESOLUTION 159-11

ADOPT FIVE-YEAR CAPITAL PROJECTS PLAN

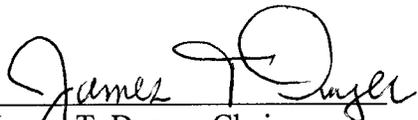
WHEREAS the Executive Committee has completed its review of capital projects proposed in the County Executive's 2005 budget submission and

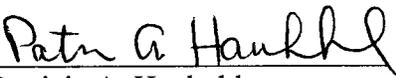
WHEREAS the committee has prepared a listing of recommended capital projects for adoption by the Waukesha County Board of Supervisors as the Waukesha County Five-Year (2005-2009) Capital Plan.

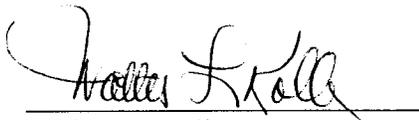
NOW THEREFORE BE IT HEREBY RESOLVED BY THE WAUKESHA COUNTY BOARD OF SUPERVISORS that the Executive Committee's recommendations, attached hereto, as the Waukesha County Five-Year (2005-2009) Capital Plan shall be adopted.

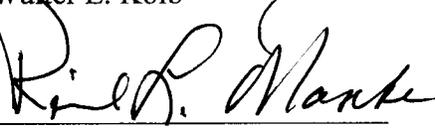
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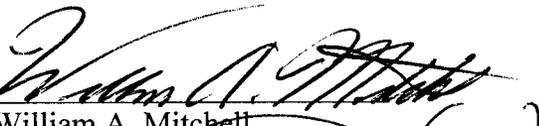
Presented by:
Executive Committee


James T. Dwyer, Chair

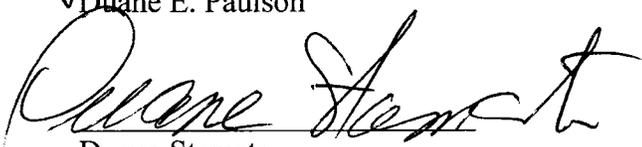

Patricia A. Haukohl


Walter L. Kolb


Richard L. Manke


William A. Mitchell (NO)


Duane E. Paulson

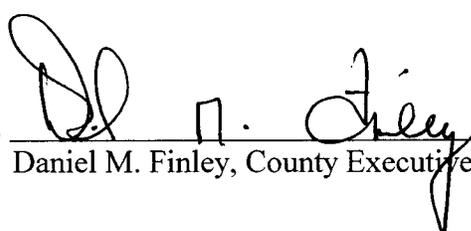

Duane Stamsta

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

Date: 10-21-04, 
Kathy Nickolaus, County Clerk

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

Approved:
Vetoed:

Date: 10-21-04, 
Daniel M. Finley, County Executive

EXECUTIVE COMMITTEE 2005-2009 CAPITAL PROJECTS PLAN

#	PROJECT TITLE	10/8/04 10:09 AM	NO.	BUDGET ACTION	2005 MODIFIED	2005 CO EXEC	2005 CO BOARD	2006 ADOPTED	2006 CO EXEC	2006 CO BOARD	2007 ADOPTED	2007 CO EXEC	2007 CO BOARD	2008 ADOPTED	2008 CO EXEC	2008 CO BOARD	2009 CO EXEC	2009 CO BOARD	
PUBLIC WORKS - BUILDINGS																			
1	3RD FLOOR COURTHOUSE FIREPRF & CEILINGS		200307	As Planned				\$20,000	\$20,000	\$20,000	\$260,000	\$280,000	\$260,000	\$648,000	\$648,000	\$648,000			
2	CRTHSE BOILER REPLACEMENT		200416	As Planned							\$30,000	\$30,000	\$30,000						
3	HHS BLDG AHU REPLACEMENT/STUDY		200415	Separate Ordinance															
4	UWW NORTHVIEWHALL 133		9919	C-Scope	\$324,000	\$490,000	\$490,000												
5	UWW LWR NORTHVIEW HILL REFURB		9920	C-Scope	\$2,700,000	\$2,320,000	\$2,320,000												
6	COURTHOUSEADMIN CENTER SECURITY		200328	As Planned	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000									
7	COURTROOM REMODEL-PHASE II		200410	As Planned	\$500,000	\$500,000	\$500,000												
8	JUSTICE FACILITY PROJECT PHASE I		200108	C-\$ Update	\$11,800,000	\$11,500,000	\$11,500,000												
9	JUSTICE FACILITY PROJECT PHASE II		200328	C-Scope, \$ Update				\$1,625,000	\$1,350,000	\$1,350,000	\$8,000,000	\$6,050,000	\$6,050,000	\$4,700,000	\$5,850,000	\$5,850,000	\$2,500,000	\$2,500,000	
10	HWY OPS STORAGE BUILDING		200407	C-Scope										\$250,000	\$250,000	\$250,000			
11	CENTRAL FLEET OVERHEAD CRANE		200507	New				\$135,000	\$135,000	\$135,000									
PUBLIC WORKS - HIGHWAYS																			
12	CTH O, COLGATE - STH 175		9115	C-\$ Update	\$3,500,000	\$5,200,000	\$5,200,000	\$7,247,000	\$7,170,000	\$7,170,000	\$938,000	\$550,000	\$550,000	\$1,696,000	\$212,000	\$212,000	\$6,550,000	\$6,550,000	
13	CTH VV, MARY-BATE Drive		9707	C-Scope, \$ Update				\$1,800,000	\$2,100,000	\$2,100,000	\$4,800,000	\$5,950,000	\$5,950,000	\$4,844,000	\$4,034,000	\$4,034,000			
14	CTH Y, I-43 - CTH I		9903	C-\$ Update	\$1,000,000	\$700,000	\$700,000	\$600,000	\$519,000	\$519,000	\$194,000	\$322,000	\$322,000	\$2,212,000	\$2,311,000	\$2,311,000			
15	CTH X, STH 59 - HARRIS HIGHLANDS		9904	C-\$ Update	\$479,000	\$479,000	\$479,000							\$263,000	\$267,000	\$267,000	\$411,000	\$411,000	
16	CTH TT, USH -18 - NORTHVIEW		200009	C-\$ Update															
17	CTH L, CTH Y to CTH O		200011	C-\$ Update							\$1,000,000	\$1,100,000	\$1,100,000	\$2,165,000	\$1,029,000	\$1,029,000	\$4,084,000	\$4,084,000	
18	CTH O, CTH I to Hackberry Lane		200104	C-\$ Update	\$0	\$125,000	\$125,000	\$4,215,000	\$4,125,000	\$4,125,000	\$1,100,000	\$1,100,000	\$1,100,000						
19	CTH H, FOX RIVER BRIDGE		200202	As Planned				\$34,000	\$34,000	\$34,000	\$196,000	\$196,000	\$196,000						
20	CTH SR, Fox River Bridge & Appr.		200420	C-\$ Update	\$91,000	\$91,000	\$91,000	\$80,000	\$90,000	\$90,000	\$117,000	\$117,000	\$117,000	\$206,000	\$235,000	\$235,000	\$700,000	\$700,000	
21	CTH I, CTH ES - CTH O REHAB		200425	C-\$ Update															
22	BRIDGE AID PROGRAM		9131	As Planned				\$160,000	\$160,000	\$160,000				\$170,000	\$170,000	\$170,000			
23	REPAVING PROGRAM 2001-2005		9715	As Planned	\$2,140,000	\$2,140,000	\$2,140,000	\$2,190,000	\$2,190,000	\$2,190,000	\$2,240,000	\$2,240,000	\$2,240,000	\$2,240,000	\$2,240,000	\$2,240,000	\$100,000	\$100,000	
24	CULVERT RPLMNT PROGRAM		9817	As Planned	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$850,000	\$900,000	\$900,000	\$950,000	\$950,000	
25	SIGNAL/SAFETY IMPROVEMENTS		200427	C-\$ Update	\$700,000	\$730,000	\$730,000	\$800,000	\$800,000	\$800,000	\$850,000	\$850,000	\$850,000				\$2,250,000	\$2,250,000	
26	REPAVING PROGRAM 2009-2013		200509	New													\$985,000	\$985,000	
27	CTH D, Calhoun to East County Line		200511	New															
AIRPORT																			
28	RUNWAY 18/36 Reconstruction		200308	C-\$ Update				\$305,000	\$465,000	\$465,000									

EXECUTIVE COMMITTEE 2005-2009 CAPITAL PROJECTS PLAN

#	PROJECT TITLE	10/8/04 10:09 AM	NO.	BUDGET ACTION	2005 MODIFIED	2005 CO EXEC	2005 CO BOARD	2006 ADOPTED	2006 CO EXEC	2006 CO BOARD	2007 ADOPTED	2007 CO EXEC	2007 CO BOARD	2008 ADOPTED	2008 CO EXEC	2008 CO BOARD	2009 CO EXEC	2009 CO BOARD	
PARKS AND LAND USE																			
29	Moor Downs G.C. Clubhouse Restoration		200401	C-\$ Update Accelerate	\$22,500	\$425,000	\$425,000	\$326,000	\$0	\$249,000	\$0	\$0							
30	Expo Center Compliance/Maintenance		200501	New		\$465,000	\$465,000		\$249,000	\$249,000		\$37,000	\$37,000						
31	PVAVANT MGMT PLAN IMPLMNT		9703	C-\$ Update	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$486,200	\$486,200	\$400,000	\$488,800	\$488,800	\$400,000	\$400,000	
32	BIKEWAY PAVEMENT IMPROVEMENTS		200014	C-\$ Update	\$385,000	\$625,000	\$625,000	\$385,000	\$0	\$0		\$325,000	\$325,000		\$325,000	\$325,000		\$325,000	
33	LAKE COUNTY TRAIL PHASE 3		200324	C-\$ Update	\$12,500	\$12,500	\$12,500	\$567,135	\$567,500	\$567,500		\$705,000	\$705,000		\$580,000	\$580,000		\$580,000	
34	NAGAWAUIKEE PK STORAGE/CARPENTER SHP		200502	New		\$40,000	\$40,000					\$17,200	\$17,200					\$635,000	
35	MUSKEGO PARK MAINTENANCE BUILDING		200503	New		\$5,000	\$5,000					\$5,000	\$5,000					\$9,000	
36	WENONOHNE PARK MAINTENANCE BUILDING		200504	New															
37	RESTROOM RENOVATION		200505	New															
38	ORTHOGRAPHY		200508	New		\$800,000	\$800,000												
TREASURER/REGISTER OF DEEDS-INFORMATION SYSTEMS																			
39	TAX RECORDS REPLACEMENT		200205	C-\$ Update:Change Scope		\$175,000	\$175,000												
PUBLIC WORKS-INFORMATION SYSTEMS																			
40	COMPUTERIZED MAINTENANCE SYSTEM		200305	As Planned	\$40,000	\$40,000	\$40,000												
JUSTICE & PUBLIC SAFETY-INFORMATION SYSTEMS																			
41	MOBILE DATA INFRASTRUCTURE UPGRADE		200201	C-\$ Update	\$605,000	\$650,000	\$650,000												
DEPARTMENT OF ADMINISTRATION-INFORMATION SYSTEMS																			
42	INTERNET & INTRANET INFRASTRUCTURE		200101	C-Scope, \$ Update	\$195,000	\$230,000	\$230,000	\$90,000	\$90,000	\$90,000									
43	ELEC DOCUMENT MGMT SYSTEM		200027	As Planned	\$195,000	\$195,000	\$195,000												
44	UPGRADE OFFICE SUITE FROM WINDOWS 2000		200319	C-Scope	\$560,000	\$560,000	\$560,000												
COUNTY-WIDE PROJECTS																			
45	FIBER TO COUNTY FACILITIES		200206	As Planned	\$50,000	\$50,000	\$50,000												
46	TELECOMMUNICATIONS SYSTEM		200207	As Planned	\$110,000	\$110,000	\$110,000	\$95,000	\$95,000	\$95,000									
47	HIPAA SECURITY		200411	As Planned	\$145,000	\$245,000	\$245,000												
48	COUNTY-WIDE CASHIERING		200414	C-Scope,\$ Update	\$150,000	\$150,000	\$150,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000

EXECUTIVE COMMITTEE 2005-2009 CAPITAL PROJECTS PLAN

#	PROJECT TITLE	10/8/04 10:39 AM	NO.	BUDGET ACTION	2005 MODIFIED	2005 CO EXEC	2005 CO BOARD	2006 ADOPTED	2006 CO EXEC	2006 CO BOARD	2007 ADOPTED	2007 CO EXEC	2007 CO BOARD	2008 ADOPTED	2008 CO EXEC	2008 CO BOARD	2009 CO EXEC	2009 CO BOARD	
	GROSS EXPENDITURES				\$26,049,000	\$29,727,500	\$29,727,500	\$21,209,135	\$20,716,500	\$20,716,500	\$28,355,000	\$20,565,400	\$20,565,400	\$20,874,000	\$19,769,800	\$19,769,800	\$19,704,000	\$19,704,000	
	LESS REVENUES: (Excludes Investment Income earned on debt issue)																		
	GOLF COURSE RETAINED EARNINGS #200410 Moor Downs Club Hse				\$22,500	\$425,000	\$425,000	\$326,000	\$0	\$90,000									
	RECORDS MANAGEMENT FUND BALANCE #200027 Elec Doc Mgmt Sys				\$195,000	\$195,000	\$195,000		\$90,000	\$90,000									
	RADIO USAI GRANTS #200201 Mobile Data Infrst Upgrade				\$605,000	\$650,000	\$650,000												
	END USER TECHNOLOGY FUND BALANCE #200206 Fiber				\$50,000	\$50,000	\$50,000												
	TELECOMMUNICATIONS FUND BALANCE #200207 Tele Com Sys						\$95,000	\$95,000	\$95,000	\$95,000									
	LAND RECORDS FUND BAL #200508 Orthophotography					\$800,000	\$800,000												
	CENTRAL FLEET FUND BAL #200507 Overhead Crane					\$135,000	\$135,000												
	STATE TRANSPORTATION AIDS/HIGHWAY FN BAL				\$400,000	\$600,000	\$600,000	\$400,000	\$500,000	\$500,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	
	Grant for Security Project # 200328				\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000									
	MUNICIPAL REVENUE #9115 CTH Q Colgate -STH 175					\$300,000	\$300,000												
	CHIP-D REVENUE #9115 CTH Q Colgate -STH 175					\$500,000	\$500,000												
	CHIP REVENUE					\$645,000	\$645,000												
	STEWARDSHIP DEV GRANT #200324 Lake City Trail						\$500,000		\$280,000	\$280,000									
	CMAQ GRANT #200014 Bikeway Improv					\$590,000	\$590,000												
	PERSONAL PROPERTY REPLACEMENT-STATE AID				\$800,000	\$800,000	\$800,000												
	GEN FUND BALANCE				\$2,200,000	\$3,000,000	\$3,000,000	\$500,000	\$250,000	\$250,000									
	CAPITAL PROJECT FUND BALANCE				\$950,000	\$1,250,000	\$1,250,000												
	SUBTOTAL REVENUES				\$5,067,500	\$9,890,000	\$9,890,000	\$1,381,000	\$1,255,000	\$1,255,000	\$400,000	\$1,000,000	\$1,000,000	\$400,000	\$0	\$0	\$0	\$0	
	NET EXPENDITURES				\$20,981,500	\$19,837,500	\$19,837,500	\$19,848,135	\$19,461,500	\$19,461,500	\$19,955,000	\$19,565,400	\$19,565,400	\$20,474,000	\$19,769,800	\$19,769,800	\$19,704,000	\$19,704,000	
					Change from plan			Change from			Change from			Change from plan					
						-\$1,144,000	-\$1,144,000		-\$386,635	-\$386,635		-\$389,600	-\$389,600		-\$704,200	-\$704,200			