

1 ENROLLED RESOLUTION 160-11

2
3 ADOPT FIVE-YEAR CAPITAL PROJECTS PLAN

4
5 WHEREAS the Executive Committee has completed its review of capital projects proposed in
6 the County Executive's 2006 budget submission, and

7
8 WHEREAS the committee has prepared a listing of recommended capital projects for adoption
9 by the Waukesha County Board of Supervisors as the Waukesha County Five-Year (2006-2010)
10 Capital Plan.

11
12 NOW THEREFORE BE IT HEREBY RESOLVED BY THE WAUKESHA COUNTY BOARD
13 OF SUPERVISORS that the Executive Committee's recommendations, attached hereto, as the
14 Waukesha County Five-Year (2006-2010) Capital Plan shall be adopted.

ADOPT FIVE-YEAR CAPITAL PROJECTS PLAN

Presented by:
Executive Committee

absent
James T. Dwyer, Chair

Patricia A. Haukohl
Patricia A. Haukohl

Walter L. Kolb
Walter L. Kolb

absent
Richard L. Manke

William A. Mitchell
William A. Mitchell

absent
Duane E. Paulson

Duane Stamsta
Duane Stamsta

The foregoing legislation ^{3 times amended} adopted by the County Board of Supervisors of Waukesha County, Wisconsin, was presented to the County Executive on:

Date: 10-14-05, Kathy Nickolaus
Kathy Nickolaus, County Clerk

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

Approved: X
Vetoed: _____

Date: 10-17-05, Thomas R. Hetty
Daniel M. Finley, County Executive
Thomas R. Hetty

COUNTY BOARD ADOPTED 2006-2010 CAPITAL PROJECTS PLAN

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#	PROJECT TITLE	NO.	BUDGET ACTION	2006 MODIFIED	2006 CO EXEC	2006 CO BRD	2007 ADOPTED	2007 CO EXEC	2007 CO BRD	2008 ADOPTED	2008 CO EXEC	2008 CO BRD	2009 ADOPTED	2009 CO EXEC	2009 CO BRD	2010 CO EXEC	2010 CO BRD
PUBLIC WORKS - BUILDINGS																	
1	3RD FLOOR COURTHOUSE, FIREPRF & CEILINGS	200307	Delay	\$20,000			\$260,000							\$25,000	\$25,000	\$275,000	\$275,000
2	CRTHSE BOILER REPLACEMENT	200416	As Planned				\$30,000	\$30,000	\$30,000	\$648,000	\$648,000	\$648,000					
3	UWW NORTHVIEW HALL 133	9919	C-\$ Update		\$64,000	\$64,000											
4	UWW LWR NORTHVIEW HALL REFURB	9920	C-\$ Update		\$252,000	\$252,000											
5	COURTHOUSE/ADMIN CENTER SECURITY	200328	Terminate	\$40,000													
6	CRTHSE BLDG/GRNDS SECURITY MODIFICATIONS	200611	New				\$40,000	\$40,000		\$300,000	\$300,000						
7	JUSTICE FACILITY PROJECT PHASE II	200326	Delay: \$ Update	\$1,350,000	\$500,000	\$500,000	\$6,050,000	\$4,200,000	\$4,200,000	\$5,850,000	\$4,200,000	\$4,200,000	\$2,500,000	\$4,900,000	\$4,900,000	\$3,700,000	\$3,700,000
8	HWY OPS STORAGE BUILDING	200407	C-Scope;\$ Update				\$42,000	\$42,000		\$250,000	\$410,000	\$410,000					
9	HEALTH & HUMAN SERVICES BLDG	200615	New													\$80,000	\$80,000
10	MEDICAL EXAMINER-EXPANSION	200616	New-as amended					\$8,000		\$8,000	\$25,000			\$25,000	\$294,000	\$294,000	\$0
11	SUBSTATION SALT MITIGATION	200610	New		\$64,000	\$64,000	\$172,000	\$172,000									
12	COURTHOUSE AHU REPLACEMENT	200623	New		\$55,000	\$55,000	\$400,000	\$400,000		\$375,000	\$375,000						
13	RADIO SERVICES BLDG EXP/RENOVATION	200617	New							\$7,000	\$7,000			\$24,000	\$24,000	\$412,000	\$412,000
14	DATA CENTER RELOCATION	200618	New		\$105,000	\$105,000				\$70,000	\$70,000						
PUBLIC WORKS - HIGHWAYS																	
15	CTH Y, I-43 - CTH I	9903	Delay Construction	\$2,100,000	\$2,100,000	\$2,100,000	\$5,950,000	\$5,950,000	\$5,950,000	\$4,034,000	\$2,000,000	\$2,000,000		\$2,034,000	\$2,034,000		
16	CTH X, STH 59 - HARRIS HIGHLANDS	9904	As Planned	\$519,000	\$519,000	\$519,000	\$322,000	\$322,000	\$322,000	\$2,311,000	\$2,311,000	\$2,311,000					
17	CTH Q, COLGATE - STH 175	9115	C-Scope	\$7,170,000	\$7,170,000	\$7,170,000											
18	CTH O, CTH I to Hackberry Lane	200104	As Planned	\$4,125,000	\$4,125,000	\$4,125,000	\$1,100,000	\$1,100,000	\$1,100,000								
19	CTH SR, Fox River Bridge & Appr.	200420	C-\$ Update	\$90,000	\$100,000	\$100,000	\$117,000	\$117,000	\$117,000								
20	CTH VV, Marcy -Bette Drive	9707	C-\$ Update: Revenue				\$550,000	\$550,000	\$550,000	\$212,000	\$285,000	\$285,000	\$6,550,000	\$1,310,000	\$1,310,000		
21	CTH VV, CTH Y to Marcy Road	200608	New; C- Scope													\$530,000	\$530,000
22	CTH TT, USH 18 - NORTHVIEW	200009	As Planned							\$267,000	\$267,000	\$267,000	\$411,000	\$411,000	\$411,000	\$1,000,000	\$1,000,000
23	CTH L, Lannon Drive to Moorland Road	200011	C- Scope, \$ Update-amended				\$1,100,000	\$477,000	\$477,000	\$1,029,000	\$2,516,000	\$2,866,000	\$4,084,000	\$3,300,000	\$3,300,000	\$3,931,000	\$3,931,000
24	CTH L, CTH Y to Lannon Drive	200603	New													\$625,000	\$625,000
25	CTH H, FOX RIVER BRIDGE	200202	As Planned	\$34,000	\$34,000	\$34,000	\$196,000	\$196,000	\$196,000								
26	CTH I, CTH ES - CTH O REHAB	200425	C- \$ Update							\$235,000	\$235,000	\$235,000	\$700,000	\$1,000,000	\$1,000,000	\$375,000	\$375,000
27	CTH D, Calhoun to East County Line	200511	As Planned										\$985,000	\$985,000	\$985,000	\$1,000,000	\$1,000,000
28	CTH P, Bark River Bridge & Approaches	200606	New				\$108,000	\$108,000		\$75,000	\$75,000		\$83,200	\$83,200			
29	CTH K, SR, Weyer Road Study	200625	New		\$200,000	\$200,000											
30	BRIDGE AID PROGRAM	9131	As Planned	\$160,000	\$160,000	\$160,000				\$170,000	\$170,000	\$170,000				\$180,000	\$180,000
31	CULVERT RPLCMNT 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
32	SIGNAL/SAFETY IMPROVEMENTS	200427	Places Named	\$800,000	\$800,000	\$800,000	\$850,000	\$850,000	\$850,000	\$900,000	\$900,000	\$900,000	\$950,000	\$950,000	\$950,000	\$1,000,000	\$1,000,000
33	REPAVING PROGRAM 2002-2006	9715	As Planned	\$2,190,000	\$2,190,000	\$2,190,000											
34	REPAVING PROGRAM 2007-2010	200509	C-Scope: C-\$ Update				\$2,240,000	\$2,450,000	\$2,450,000	\$2,240,000	\$2,500,000	\$2,500,000	\$2,250,000	\$2,550,000	\$2,550,000	\$2,600,000	\$2,600,000

COUNTY BOARD ADOPTED 2006-2010 CAPITAL PROJECTS PLAN

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#	PROJECT TITLE	NO.	BUDGET ACTION	2006 MODIFIED	2006 CO EXEC	2006 CO BRD	2007 ADOPTED	2007 CO EXEC	2007 CO BRD	2008 ADOPTED	2008 CO EXEC	2008 CO BRD	2009 ADOPTED	2009 CO EXEC	2009 CO BRD	2010 CO EXEC	2010 CO BRD
	FINANCING (Includes Arb Rebate/Discount)			\$130,000	\$105,000	\$105,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
	GROSS EXPENDITURES			\$20,251,500	\$21,184,700	\$21,184,700	\$20,565,400	\$19,724,650	\$19,732,650	\$19,767,200	\$19,057,000	\$19,424,000	\$19,704,000	\$19,196,200	\$19,465,200	\$18,577,000	\$18,283,000
			change from plan		\$933,200	\$0		-\$840,750	\$8,000		-\$710,200	\$367,000		-\$507,800	\$269,000		-\$294,000
	LESS REVENUES: (Excludes investment income earned on debt issue)																
	RECORDS MANAGEMENT FUND BALANCE #200027 Elec Doc Mgmt Sys			\$90,000	\$90,000	\$90,000											
	RECORDS MANAGEMENT FUND BALANCE #200414 Cty Cashiering				\$125,000	\$125,000											
	COLLECTIONS FUND BALANCE #200327				\$45,000	\$45,000											
	RADIO SERVICES FUND BALANCE # 200617 Building Upgrade										\$7,000	\$7,000		\$24,000	\$24,000	\$412,000	\$412,000
	END USER TECHNOLOGY FUND BALANCE #200206 Fiber				\$150,000	\$150,000											
	END USER TECHNOLOGY FUND BALANCE #200624 Re-Engineering IT Infrastructure				\$150,000	\$150,000		\$100,000	\$100,000								
	TELECOMMUNICATINS FUND BALANCE #200207 Tele Com Sys			\$95,000	\$250,000	\$250,000											
	LAND INFO SYS (LIS) FUND BAL # 200614 Orthophotography															\$800,000	\$800,000
	PROJECT FUND BALANCE 200109 HHS Project				\$60,000	\$60,000											
	STATE TRANSPORTATION AIDS/HIGHWAY FN BAL			\$500,000	\$200,000	\$200,000	\$400,000										
	Grant for Security Project # 200328			\$40,000													
	SACWIS Revenue				\$50,000	\$50,000											
	CHIP REVENUE						\$600,000	\$600,000	\$600,000								
	STEWARDSHIP DEV GRANT #200324 Lake Ctry Trail			\$280,000	\$306,600	\$306,600											
	PERSONAL PROPERTY REPLACEMENT-STATE AID				\$650,000	\$650,000											
	GEN FUND BALANCE			\$250,000	\$250,000	\$250,000											
	MRF Fund Balance-Loan				\$2,000,000	\$2,000,000											
	SUBTOTAL REVENUES			\$1,255,000	\$4,326,600	\$4,326,600	\$1,000,000	\$700,000	\$700,000	\$0	\$7,000	\$7,000	\$0	\$24,000	\$24,000	\$1,212,000	\$1,212,000
	NET EXPENDITURES			\$18,996,500	\$16,858,100	\$16,858,100	\$19,565,400	\$19,024,650	\$19,032,650	\$19,767,200	\$19,050,000	\$19,417,000	\$19,704,000	\$19,172,200	\$19,441,200	\$17,365,000	\$17,071,000
			Change from plan		-\$2,138,400	-\$2,138,400	Change from plan	-\$540,750	-\$532,750	Change from plan	-\$717,200	-\$350,200	Change from plan	-\$531,800	-\$262,800		