

ENROLLED ORDINANCE 178-83

MODIFY THE 2024-2028 CAPITAL PLAN AND 2024 CAPITAL PROJECTS BUDGET TO APPROPRIATE ADDITIONAL EXPENDITURES FOR CAPITAL PROJECT #202208, GOLF COURSE INFRASTRUCTURE PLAN, FUNDED WITH GOLF COURSE FUND BALANCE

WHEREAS, the Department of Parks and Land Use completed an update of its projected golf course infrastructure maintenance program, which identified needed upgrades to aging equipment and facilities at the Naga-Waukee War Memorial Golf Course and Moor Downs Golf Course; and

WHEREAS, the County Board first approved capital project #202208 Golf Course Infrastructure Plan in the 2022-2026 Capital Plan, which has been subsequently updated to fund a multi-year effort to address major infrastructure maintenance, including irrigation system repair and replacement, pump station replacement, HVAC replacement, cart path renovation, completion of a new clubhouse well and an irrigation well, replacement of the clubhouse roof, pedestrian bridge upgrades, renovation of the clubhouse restrooms and patio pavement, and installation of a protective netting barrier between Moor Downs and the Waukesha Employee Health & Wellness Center; and

WHEREAS, the original budget of \$778,000 for the 2024 phase of the capital project did not anticipate \$235,000 of additional funding needed for construction of phase 2 of the irrigation system renovation project, due to a higher-than-expected public bid for construction, with the higher bid primarily due to increased material and labor costs; and

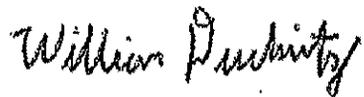
WHEREAS, the Department of Parks and Land Use requests to increase the 2024 project expenditure budget by \$235,000 and use \$235,000 of additional Golf Course Fund balance to cover the above budget amount.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that the 2024-2028 Capital Plan and 2024 Capital Projects budget be modified to appropriate additional expenditure authority by \$235,000 and increase use of Golf Course Fund balance by \$235,000 for capital project #202208 Golf Course Infrastructure Plan.

FISCAL NOTE

MODIFY THE 2024-2028 CAPITAL PLAN AND 2024 CAPITAL PROJECTS BUDGET TO APPROPRIATE ADDITIONAL EXPENDITURES FOR CAPITAL PROJECT #202208, GOLF COURSE INFRASTRUCTURE PLAN, FUNDED WITH GOLF COURSE FUND BALANCE

This ordinance modifies the 2024-2028 Capital Plan and 2024 Capital Projects budget for capital project #202208 Golf Course Infrastructure Plan to increase expenditures \$235,000 due to a higher-than-expected public bid for construction, with the higher bid primarily due to increased material and labor costs. These costs increases will be covered with \$235,000 of additional Golf Course Fund balance use.



William Duckwitz
Budget Manager
12/29/2023
WW
JE #2024-00000032

MODIFY THE 2024-2028 CAPITAL PLAN AND 2024 CAPITAL PROJECTS BUDGET TO APPROPRIATE ADDITIONAL EXPENDITURES FOR CAPITAL PROJECT #202208, GOLF COURSE INFRASTRUCTURE PLAN, FUNDED WITH GOLF COURSE FUND BALANCE

Presented by:
Executive Committee

Approved by: Land Use, Parks,
and Environment Committee

Approved by:
Finance Committee


Paul L. Decker, Chair


Tyler J. Foti, Chair

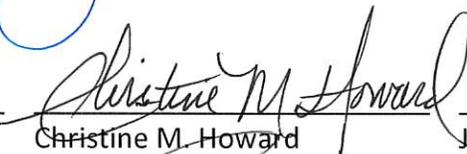

James A. Heinrich, Chair


Tyler J. Foti


Jennifer Grant


Larry Bangs

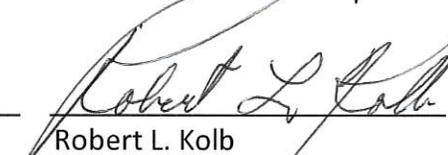

Keith Hammitt

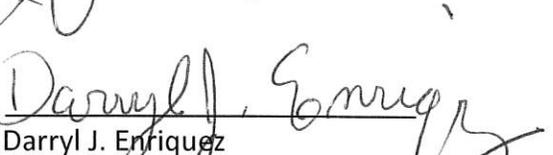

Christine M. Howard


James Batzko

Absent

James A. Heinrich

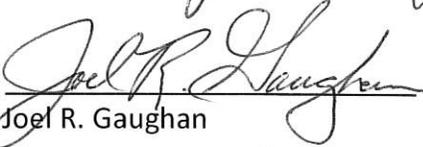

Robert L. Kolb


Darryl J. Enriquez


Jacob LaFontain

Absent

Brian Meier

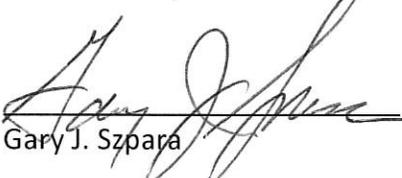

Joel R. Gaughan


Larry Nelson


Chris Mommaerts

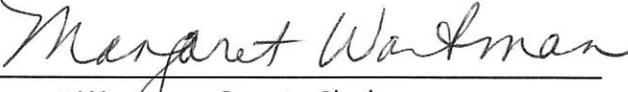

Richard Morris


Peter M. Wolff


Gary J. Szpara


Gary J. Szpara

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

Date: 1/29/2024, 
Margaret Wartman, County Clerk

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

Approved: X

Vetoed: _____

Date: 1/29/2024, 
Paul Farrow, County Executive

CAPITAL BUDGET SUMMARY							
Year	2022	2023	2024	2024	2025	2026	Total
Project Phase	Design/Const.	Construction	Construction	Ordinance	Construction	Construction	Project
Expenditure Budget	\$862,000	\$1,055,000	\$778,000	\$235,000	\$250,000	\$250,000	\$3,430,000
Revenue Budget	\$862,000	\$1,055,000	\$778,000	\$235,000	\$250,000	\$250,000	\$3,430,000
Net Costs After Revenues Applied	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COST DOCUMENTATION				REVENUE			
Design / Engineering	\$6,000						
Construction	\$3,104,000						Golf Course Fund Balance \$3,345,000
Contingency	\$320,000						General Fund Balance \$85,000
Total Project Cost	\$3,430,000						Total Revenue \$3,430,000
EXPENDITURE BUDGET	\$3,430,000						REVENUE BUDGET \$3,430,000

Project Scope & Description:

The Department of Parks and Land Use has completed an update of its projected golf course infrastructure maintenance program. The Golf Course Fund balance level has stabilized due to the elimination of operational losses from the sale of Wanaki Golf Course, along with the transfer of the proceeds from the sale of Wanaki Golf Course into the fund.

Based on the stabilization of the Golf Course Fund balance, this capital project will address major infrastructure maintenance needed at Naga-Waukeee War Memorial Golf Course and Moor Downs Golf Course. Major maintenance projects at the courses include golf course irrigation system repair and replacement, pump station replacement, HVAC replacement, cart path renovation, completion of a new clubhouse well and an irrigation well, replacement of the clubhouse roof, pedestrian bridge upgrades, renovation of the clubhouse restrooms and patio pavement, and installation of a protective netting barrier between Moor Downs and the Waukesha Employee Health & Wellness Center. After completion of a master irrigation system upgrade plan in 2022, project cost estimates have been updated and the system upgrades will begin in 2023, with the balance of the irrigation system upgrades being spread over a four-year period from 2023-2026. Project costs are updated through an ordinance to increase project expenditures and use of Golf Course Fund balance by \$235,000 in the 2024 budget to cover a higher-than-expected public bid for construction for phase 2 of the irrigation system renovation project, with the higher bid primarily due to increased material and labor costs.

This project is mostly funded from the Waukesha County Golf Course fund balance. The capital project expenditure and revenue budgets will be evaluated annually for the duration of the project and adjusted accordingly based on the status of the golf course fund balance. General Fund balance of \$85,000 is budgeted as part of a 50/50 cost share for the cost of the protective netting barrier at Moor Downs, in recognition that general county operations also benefit from the installation.

Location: Naga-Waukeee War Memorial Golf Course - Town of Delafield, City of Delafield; and Moor Downs Golf Course – City of Waukesha.

Analysis of Need: Implementation of the upgrades is necessary to address aging infrastructure and to maintain efficient operation of the Naga-Waukeee War Memorial Golf Course and the Moore Downs Golf Course and to continue to provide a quality golf experience to Waukesha County residents.

Alternatives: Continue to perform minimum maintenance necessary to sustain golf operations, and rely on continued function of aging infrastructure systems and facilities that are well beyond the anticipated useful lifespan.

Ongoing Operating Costs: Ongoing maintenance will continue to be performed by the staff at Naga-Waukeee and Moor Downs Golf Courses. Upgraded infrastructure will result in efficiencies and cost savings pertaining to usage of water and electricity, and fewer labor hours for maintenance and repairs. Costs will continue to be offset by golf course revenue.

Previous Action: Approved as a new project in the 2022-2026 capital plan. Approved with a cost and revenue update in the 2023-2027 capital plan. Approved with a cost and revenue update during 2023 through enrolled ordinance 178-55. Approved with a scope, cost, and revenue update in the 2024-2028 capital plan.

VOTE RESULTS >

24

YES

0

NO

0

ABSTAIN

1

ABSENT

Ordinance 178-O-083

Ordinance 178-O-083: Modify the 2024-2028 Capital Plan and 2024 Capital Projects Budget to Appropriate A #2022208, Golf Course Infrastructure Plan, Funded with Golf Course Fund Balance

 **Passed With 17 Yes Votes Needed**

D1 - Foti	AVE	D10 - Thieme	AVE	D19 - Enriquez	AVE
D2 - Weil	AVE	D11 - Howard	AVE	D20 - Schellinger	AVE
D3 - Morris	AVE	D12 - Wolf	AVE	D21 - Gaughan	AVE
D4 - Batzko	AVE	D13 - Hammitt	AVE	D22 - Szpara	AVE
D5 - Grant	AVE	D14 - Mommaerts	AVE	D23 - Decker	ABSENT
D6 - Walz	AVE	D15 - Kolb	AVE	D24 - Bangs	AVE
D7 - LaFontain	AVE	D16 - Crowley	AVE	D25 - Johnson	AVE
D8 - Koremenos	AVE	D17 - Meier	AVE		
D9 - Heinrich	AVE	D18 - Nelson	AVE		