

Enrolled 158-137  
~~PROPOSED~~ ORDINANCE 158-140

1  
2  
3 AMEND CAPITAL PROJECT 200108, JUSTICE FACILITY TO MODIFY SCOPE  
4 AND PERMIT ACCEPTANCE OF BID ALTERNATES NOS. 2 AND 5  
5  
6

7 WHEREAS the Justice Facility Phase I is under construction with 28 base bids having been  
8 approved, and  
9

10 WHEREAS in addition to the 28 base bids, the project was bid out with 13 alternates to add or  
11 deduct from the base bids, and  
12

13 WHEREAS Alternate No. 2, which was not accepted, would have provided that Area C of the  
14 roof structure could have been upgraded for future use at a cost of approximately \$105,000 and  
15 Alternate No. 5, which was accepted, will replace rubber flooring with vinyl at a cost reduction  
16 of approximately \$65,000, and  
17

18 WHEREAS the Sheriff Department strongly supports the inclusion of Alternate No. 2 and the  
19 rejection of Alternate No. 5 if this action can be accomplished without an overall increase in the  
20 project budget, and  
21

22 WHEREAS the Waukesha County Board of Supervisors amended, on November 25, 2003, the  
23 Justice Facility project by increasing the construction line by \$397,116 to \$29,037,116 and by  
24 decreasing the contingency line by \$397,116 to \$1,902,884, and  
25

26 WHEREAS the Justice Facility project has progressed to date with relatively little use of project  
27 contingency thereby allowing the potential use of project funding to accept Alternate No. 2  
28 (upgrade roof structure) and to reject (thus restoring funding for rubber flooring) Alternate No. 5.  
29

30 THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA DOES  
31 ORDAIN that the project scope for #200108, Justice Facility be modified to include a roof  
32 structure that is designed to support an additional story for future justice system use.  
33

34 BE IT FURTHER ORDAINED that Capital Project #200108, Justice Facility, be amended by  
35 increasing the construction appropriation amount by \$170,000 to \$29,207,116 and by decreasing  
36 the project contingency appropriation amount by \$170,000 to \$1,732,884.  
37

38 BE IT FURTHER ORDAINED that the Public Works Committee is hereby authorized to act on  
39 Justice Facility Alternate Nos. 2 (upgrade roof structure) and 5 (restore rubber flooring) at such  
40 time as is necessitated by the construction timetable after a status review for sufficient funds in  
41 the contingency line for the project.

AMEND CAPITAL PROJECT 200108, JUSTICE FACILITY TO MODIFY SCOPE  
AND PERMIT ACCEPTANCE OF BID ALTERNATES NOS. 2 AND 5

Approved by:  
Finance Committee

Patricia A. Haukohl  
Patricia A. Haukohl, Chair

James R. Behrend  
James R. Behrend

Donald M. Broesch  
Donald M. Broesch

Genia C. Bruce  
Genia C. Bruce

Joseph F. Griffin  
Joseph F. Griffin

absent  
Joe C. Marchese

Bonnie J. Morris  
Bonnie J. Morris

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

Date: 2-27-04, Kathy Nickolaus  
Kathy Nickolaus, County Clerk

The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, is hereby: was returned unsigned and became legislation  
Approved: \_\_\_\_\_ with the Commencement of the County Board  
Vetoed: \_\_\_\_\_ meeting on March 9, 2004.

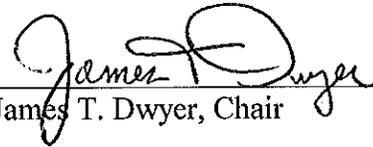
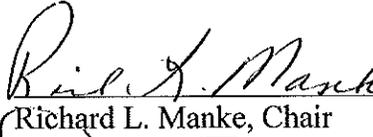
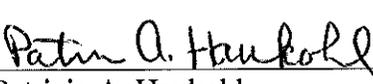
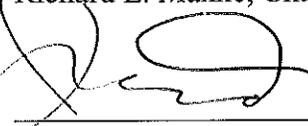
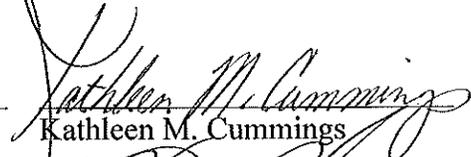
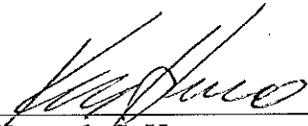
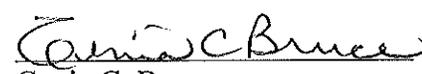
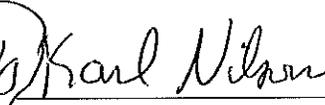
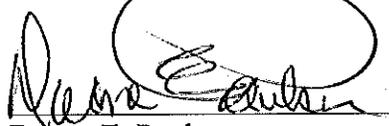
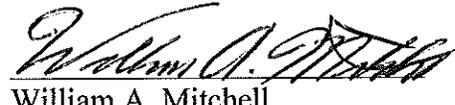
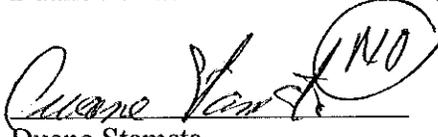
Date: March 9, 2004, Kelly Stueger  
Daniel M. Fitley, County Executive

AMEND CAPITAL PROJECT 200108, JUSTICE FACILITY TO MODIFY SCOPE  
AND PERMIT ACCEPTANCE OF BID ALTERNATES NOS. 2 AND 5

Presented by:  
Executive Committee

Approved by:  
Public Works Committee

Approved by:  
Judiciary Committee

 James T. Dwyer, Chair	 Richard L. Manke, Chair	 Duane Stamsta, Chair
 Patricia A. Haukohl	 James R. Behrend	 Kathleen M. Cummings
 Kenneth C. Herro	 Genia C. Bruce	 Keith P. Harenda
 Walter L. Kolb	 Hank Carlson	Absent Mareth K. Kipp
 Richard L. Manke	 Karl Nilson	 Joseph C. LaPorte
 Duane E. Paulson	 Rodell L. Singert	 William A. Mitchell
 Duane Stamsta	Absent David W. Swan	Absent David W. Swan

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

Date: \_\_\_\_\_, \_\_\_\_\_  
Kathy Nickolaus, County Clerk

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

Approved: \_\_\_\_\_  
Vetoed: \_\_\_\_\_

Date: \_\_\_\_\_, \_\_\_\_\_  
Daniel M. Finley, County Executive

<b>Project #</b>	FAC-200108	<b>Project Title:</b>	Justice Facility Project Phase I
<b>Department:</b>	Public Works - Buildings	<b>Sponsor:</b>	Sheriff
<b>Phase:</b>	Construction	<b>Manager:</b>	Richard A. Bolte, Dir.
<b>Budget Action:</b>	C - Scope, \$ Update	<b>Date:</b>	February 2, 2004, 11:48 AM

CAPITAL BUDGET SUMMARY							
Year	2001	2002*	2003	2004	2005	2006	
Project Phase	Budget & Concept	Architect & Engineering	Construction	Construction	Construction	Funds trnsfed 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	\$75,000	\$0	\$1,340,000	\$4,370,570	\$0		\$5,785,570
Net County Cost	\$0	\$3,650,000	\$7,000,000	\$5,629,430	\$11,800,000		\$28,079,430
<b>COST DOCUMENTATION</b>			<b>REVENUE</b>				
		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	\$	29,207,116	Federal Prisoner from	240,000	770,570		0
Contingency	\$	1,732,884	prior years				
Total Project Cost	\$	33,865,000	Total Revenue	\$1,415,000	\$4,370,570		\$0
<b>EXPENDITURE BUDGET</b>	<b>\$</b>	<b>33,865,000</b>	<b>REVENUE BUDGET</b>	<b>\$</b>	<b>5,785,570</b>		

\*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 roof structure is designed to support an additional story for future justice system use. 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 east of Riverview Avenue. Phase I will include attendant jail support areas i.e. public visiting area, medical area, laundry. 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 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. Contingency funding of \$397,116 was reallocated to construction by ordinance in November 2003 to fund needed security equipment costs.

FISCAL NOTE

AMEND CAPITAL PROJECT 200108 – JUSTICE FACILITY TO MODIFY SCOOP AND PERMIT ACCEPTANCE OF BID ALTERNATES NOS. 2 AND 5

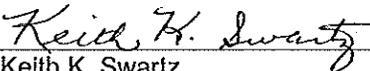
This ordinance modifies Capital Project #200108 (Jail Facility Project Phase I) to include a roof structure that is designed to support an additional story for future justice system use at an estimated cost of \$105,000. The ordinance also provides funding for this scope change along with \$65,000 for a change in selected floor material by transferring \$170,000 from the Contingency to the Construction lines as follows:

	Adopted Budget	11/25/2003 Change*	Modified Budget	Proposed Change	Modified Budget
Budget & Concept	\$75,000		\$75,000		\$75,000
Arch. & Eng./Construction Mgmt.	\$2,850,000		\$2,850,000		\$2,850,000
Construction**	\$28,640,000	\$397,116	\$29,037,116	\$170,000	\$29,207,116
Contingency	\$2,300,000	(\$397,116)	\$1,902,884	(\$170,000)	\$1,732,884
Total Expenditures	\$33,865,000	\$0	\$33,865,000	\$0	\$33,865,000

\* Enrolled Ordinance 158-93, adopted 11-25-2003

\*\*Includes furnishings of \$600,000

While the ordinance authorizes \$170,000 in additional construction expenditures, the overall project expenditure budget would remain the same at \$33,865,000, since it transfers it from the contingency appropriation in the capital project. No additional tax levy is required.

  
 \_\_\_\_\_  
 Keith K. Swartz  
 Budget Manager

lgw  
 02/05/2004  
 N:\DOAWPDATA\ORDIN\04 Justice Cap Proj.doc

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-02/24/04

(ORD) NUMBER-1580138

- 1 K. HERRO.....AYE
- 3 D. STAMSTA.....NAY
- 5 J. MARCHESE.....
- 7 J. JESKEWITZ.....AYE
- 9 P. HAUKOHL.....AYE
- 11 K. HARENDA.....AYE
- 13 J. MORRIS.....AYE
- 15 D. SWAN.....AYE
- 17 J. BEHREND.....AYE
- 19 W. MITCHELL.....AYE
- 21 W. KOLB.....AYE
- 23 P. PRONOLD.....
- 25 K. CUMMINGS.....
- 27 D. PAULSON.....AYE
- 29 M. THOMAS.....
- 31 V. STROUD.....AYE
- 33 D. PAVELKO.....AYE
- 35 C. SEITZ.....AYE

- 2 R. THELEN.....AYE
- 4 H. CARLSON.....AYE
- 6 D. BROESCH.....AYE
- 8 J. DWYER.....AYE
- 10 S. WOLFF.....AYE
- 12 J. GRIFFIN.....AYE
- 14 J. LA PORTE.....AYE
- 16 R. MANKE.....NAY
- 18 B. MORRIS.....AYE
- 20 M. KIPP.....AYE
- 22 G. BRUCE.....AYE
- 24 A. SILVA.....AYE
- 26 S. KLEIN.....AYE
- 28 P. JASKE.....AYE
- 30 K. NILSON.....AYE
- 32 P. GUNDRUM.....AYE
- 34 R. SINGERT.....AYE

TOTAL AYES-29

TOTAL NAYS-02

CARRIED X

DEFEATED \_\_\_\_\_

UNANIMOUS \_\_\_\_\_

TOTAL VOTES-31