

ENROLLED RESOLUTION 163-4

ADOPT FIVE-YEAR CAPITAL PROJECTS PLAN

WHEREAS the Executive committee has completed its review of capital projects proposed in the County Executive's 2009 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 (2009-2013) 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 (2009-2013) Capital Plan shall be adopted.

ADOPT FIVE-YEAR CAPITAL PROJECTS PLAN

Presented by:
Executive Committee

James T. Dwyer
James T. Dwyer, Chair

Patricia A. Haukohl
Patricia A. Haukohl

Bonnie J. Morris
Bonnie J. Morris

ABSENT
Duane E. Paulson

Fritz Ruf
Fritz Ruf

Thomas J. Schellinger
Thomas J. Schellinger

David W. Swan
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: 10/31/08, 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: 11-3-08, Daniel P. Vrakas
Daniel P. Vrakas, County Executive

EXECUTIVE COMMITTEE RECOMMENDED, 2009-2013 CAPITAL PROJECTS PLAN

8/10/09 Budget(PLAN99_cobrd_09).xls

#	PROJECT TITLE	10/21/08 1:46 PM	NO.	BUDGET ACTION	2009 MODIFIED	2009 CO EXEC	2009 CO BRD	2010 ADOPTED	2010 CO EXEC	2010 CO BRD	2011 ADOPTED	2011 CO EXEC	2011 CO BRD	2012 ADOPTED	2012 CO EXEC	2012 CO BRD	2013 CO EXEC	2013 CO BRD	
1	GRTHSE LOBBY MODIFICATIONS		200811	C-Delay	\$250,000	\$45,000	\$0	\$0	\$0	\$0									
2	COURTS PROJECT SECURED CORRIDOR		200326	C-Scope; \$ Update	\$0	\$115,000	\$115,000	\$1,865,000	\$1,865,000	\$0									
3	GRTHSE FUTURE STUDY		200914	New											\$250,000				
4	COURTHOUSE AHU REPLACEMENT		200623	Defier for Renovation	\$200,000	\$0	\$0	\$300,000	\$0	\$0	\$200,000	\$0	\$0						
5	3RD FLOOR COURTHOUSE FIREPROOF & CEILING		200307	Defier for Renovation	\$25,000	\$0	\$0	\$275,000	\$0	\$0									
6	HEALTH & HUMAN SERVICES BLDG		200615	C-\$ Update	\$40,000	\$40,000	\$40,000	\$80,000	\$80,000	\$80,000	\$156,000	\$320,000	\$320,000	\$160,000	\$5,500,000	\$5,500,000	\$9,500,000	\$9,500,000	
7	NORTVIEW UPGRADES		200708	As Planned	\$40,000	\$40,000	\$40,000	\$160,000	\$160,000	\$160,000	\$2,160,000	\$2,160,000	\$2,160,000						
8	CAMPUS FIRE ALARM UPGRADES		200707	Delete	\$25,000	\$0	\$0	\$567,000	\$0	\$0									
9	MEDICAL EXAMINER EXPANSION		200616	As Planned	\$1,054,000	\$1,054,000	\$1,054,000	\$20,000	\$20,000	\$20,000	\$120,000	\$200,000	\$200,000						
10	JUVENILE CENTER BOILER/CONTROLS		200706	C-\$ Update	\$440,000	\$440,000	\$440,000	\$15,000	\$15,000	\$15,000									
11	LAW ENFORCEMENT CENTER HVAC		200906	C-\$ Update															
12	LXWV BOILER CHILLER & CONTROLS RPLC		200902	New								\$10,000	\$10,000	\$90,000	\$90,000	\$90,000	\$1,130,000	\$1,130,000	
13	HIGHWAY WATER LINE LOOP		200913	New		\$30,000	\$30,000	\$230,000	\$230,000	\$230,000									
EMERGENCY PREPAREDNESS																			
14	RADIO SERVICES BLDG EXPAND/RENOVATION		200617	C-Scope \$ Update	\$36,000	\$40,000	\$40,000	\$474,000	\$934,000	\$934,000	\$85,500	\$0	\$0						
15	COMMUNICATIONS CENTER EXPANSION		200608	C-Delay				\$18,500	\$0	\$0									\$20,000
PUBLIC WORKS - HIGHWAYS																			
16	CTH W, Mincy-Belle Drive		9707	As Planned	\$1,590,000	\$1,590,000	\$1,590,000	\$3,600,000	\$3,600,000	\$3,600,000	\$4,350,000	\$4,350,000	\$4,350,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,750,000	\$4,750,000	
17	CTH Y, L43 - CTH I		9903	As Planned	\$2,000,000	\$2,000,000	\$2,000,000	\$3,600,000	\$3,600,000	\$3,600,000	\$4,350,000	\$4,350,000	\$4,350,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,750,000	\$4,750,000	
18	CTH L, CTH Y to Woodland Road		200011	As Planned	\$3,850,000	\$3,850,000	\$3,850,000	\$1,640,000	\$1,640,000	\$1,640,000									
19	ETHO, CTH Y to HACKBERRY LAKE		200104	As Planned	\$170,000	\$170,000	\$170,000	\$386,400	\$386,400	\$386,400									
20	CTH P, Bark River Bridge & Approaches		200606	As Planned	\$96,400	\$96,400	\$96,400	\$0	\$0	\$0	\$500,000	\$900,000	\$900,000	\$1,600,000	\$1,600,000	\$1,600,000	\$0	\$0	
21	CTH TT, USH 18 - NORTVIEW		200609	Delete	\$440,000	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,100,000	\$900,000	\$900,000	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$0	
22	CTH D, CALHOUN-INTERSECTION		200511	C-Scope; \$ Update				\$670,000	\$100,000	\$890,000	\$1,270,000	\$1,100,000	\$1,100,000	\$3,000,000	\$3,000,000	\$3,000,000	\$1,640,000	\$1,640,000	
23	CTH W, CTH Y to Mincy Road		200608	C- Revenue				\$80,000	\$60,000	\$60,000	\$133,400	\$133,400	\$133,400						
24	CTH OW, ASHIPPLIN RIVER BRIDGE		200810	As Planned	\$125,000	\$125,000	\$125,000	\$0	\$0	\$0	\$180,000	\$180,000	\$180,000	\$0	\$0	\$0	\$200,000	\$200,000	
25	BRIDGE AID PROGRAM		9131	As Planned	\$180,000	\$180,000	\$180,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
26	CULVERT REPLACEMENT PROGRAM		9817	As Planned	\$100,000	\$100,000	\$100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	
27	SIGNAL/SAFETY IMPROVEMENTS		200427	C-\$ Update	\$1,100,000	\$1,100,000	\$1,100,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,650,000	\$2,650,000	\$2,650,000	\$2,700,000	\$2,900,000	\$2,900,000	\$2,900,000	\$2,900,000	
28	REPAVING PROGRAM 2007-2012		200509	C-\$ Update	\$2,850,000	\$2,850,000	\$2,850,000	\$0	\$0	\$0									
29	REPAVING PROGRAM 2012-2017		200911	New															
30	CTH F REHABILITATION (I-94- STH 190)		200905	New											\$325,000	\$325,000	\$750,000	\$750,000	
31	CTH K REHABILITATION (I29ND TO I241TH)		200907	New											\$500,000	\$500,000			
AIRPORT																			
32	MASTER PLAN UPDATE		200804	As Planned	\$40,000	\$40,000	\$40,000	\$60,000	\$60,000	\$60,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	
33	Alport Snow Removal Equip Building		200703	C-\$ Update	\$40,000	\$10,000	\$10,000	\$35,000	\$35,000	\$35,000									
34	TAXIWAYS C & D REPAIR & LIGHTING		200702	C-Delay \$ Update	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0									
35	Runway 1028 Rehabilitation		200704	C-Accelerate; C-\$ Update	\$47,000	\$47,000	\$47,000	\$37,500	\$37,500	\$37,500									
36	AIRPORT GATE REDESIGN		200908	New		\$25,000	\$25,000												
37	PAVEMENT REHAB SOUTH THANGAR & N RAMP		200909	New											\$45,000	\$45,000	\$45,000	\$45,000	

EXECUTIVE COMMITTEE RECOMMENDED 2009-2013 CAPITAL PROJECTS PLAN

#	PROJECT TITLE	NO.	BUDGET ACTION	2009 MODIFIED	2009 CO EXEC	2009 CO BRD	2010 ADOPTED	2010 CO EXEC	2010 CO BRD	2011 ADOPTED	2011 CO EXEC	2011 CO BRD	2012 ADOPTED	2012 CO EXEC	2012 CO BRD	2013 CO EXEC	2013 CO BRD	
PARKS AND LAND USE																		
38	ORTHOPIEDIOGRAPHY	200614	C-Revenue				\$800,000	\$800,000										
39	MENONCEE PARK MAINTENANCE BUILDING	200604	As Planned	\$614,000	\$514,000	\$514,000												
40	EXPOSITION CENTER ARENA ROOF	200602	As Planned	\$25,000	\$25,000	\$25,000				\$435,000	\$435,000	\$435,000						
41	FOX BROOK PARK RESERVED PICNIC SHELTER 2	200701	Delete	\$36,000	\$0	\$0				\$812,000	\$0	\$0						
42	PAVEMENT MANAGEMENT PLAN	200624	C-S Update	\$400,000	\$460,000	\$460,000				\$400,000	\$460,000	\$460,000				\$460,000	\$460,000	
43	BIKEWAY PAVEMENT IMPROVEMENTS	200014	C-S Update	\$400,000	\$460,000	\$460,000				\$360,000	\$465,000	\$465,000				\$460,000	\$460,000	
44	REITZER NATURE CENTER MAINTENANCE BLDG.	200609	C-S Update	\$707,000	\$724,000	\$724,000				\$360,000	\$280,000	\$280,000						
45	RESTROOM RENOVATION	200606	C-Scope	\$15,000	\$15,000	\$15,000				\$660,000	\$660,000	\$660,000				\$700,000	\$700,000	
IT-COURTS																		
46	UPDATE & INTEGRATE CRIM TECHNOLOGY	200915	New	\$55,000	\$55,000	\$55,000				\$486,000	\$486,000	\$486,000						
IT- HEALTH & HUMAN SERVICES																		
47	IMPLEMENT HIS AUTOMATED SYSTEMS	200109	As Planned	\$930,000	\$930,000	\$930,000												
IT-EMERGENCY PREPAREDNESS																		
48	DIGITAL RADIO SYSTEM UPGRADE	200815	As Planned							\$7,000	\$7,000	\$7,000				\$70,000	\$70,000	
49	CAD REPLACEMENT	200901	Planned New	\$2,500,000	\$2,500,000	\$2,500,000												
COUNTY-WIDE PROJECTS																		
50	ASSET MANAGEMENT CONVERSION	200809	Delete	\$105,000	\$0	\$0												
51	ASSET MANAGEMENT SYSTEM	200822	C-Scope, C-S Update	\$173,000	\$173,000	\$173,000												
52	RE-ENGINEERING IT INFRASTRUCTURE	200624	As Planned	\$180,000	\$180,000	\$180,000												
53	IT INFRASTRUCTURE UPGRADE WIRING CLOSETS	200620	As Planned	\$950,000	\$950,000	\$950,000				\$100,000	\$100,000	\$100,000						
54	TIME AND ATTENDANCE SYSTEM	200912	New							\$288,000	\$288,000	\$288,000						
55	IT-DOCUMENT MANAGEMENT & ARCHIVAL	200910	New							\$290,000	\$290,000	\$290,000						
56	FINANCING (includes Arb Rebate/Discount)	999999		\$130,000	\$130,000	\$130,000				\$130,000	\$130,000	\$130,000				\$130,000	\$130,000	
GROSS EXPENDITURES																		
				\$17,696,400	\$19,399,400	\$19,399,400	\$15,634,000	\$17,916,000	\$17,891,000	\$16,618,900	\$16,311,400	\$16,455,000	\$18,455,000	\$18,455,000	\$22,615,000	\$22,615,000	\$0	\$0
				\$1,803,000	\$1,803,000	\$1,803,000	\$0	\$2,282,000	\$2,282,000	\$-307,500	\$0	\$0	\$0	\$2,250,000	\$2,250,000	\$0	\$0	\$0
Change from Adopted/Co Exec Plan																		
LESS REVENUES: (Excludes investment income earned on debt issue)																		
1	LAND INFO SYS (LIS) FUND BAL # 200614 Orthopediology			\$40,000	\$122,000	\$122,000				\$600,000	\$600,000	\$600,000						
2	AIRPORT FUND BALANCE			\$35,000	\$40,000	\$40,000				\$97,500	\$60,000	\$35,000				\$110,000	\$110,000	
3	RADIO SERVICES FUND BALANCE # 200817 Building Upgrade			\$35,000	\$40,000	\$40,000				\$474,000	\$534,000	\$534,000				\$70,000	\$70,000	
4	RADIO SERVICES FUND BALANCE # 200815 Trunk Radio Digital System			\$180,000	\$180,000	\$180,000				\$7,000	\$7,000	\$7,000				\$400,000	\$400,000	
5	RADIO SERVICES FUND BALANCE # 200815 Trunk Radio Digital System			\$350,000	\$350,000	\$350,000				\$290,000	\$290,000	\$290,000						
6	END USER TECHNOLOGY FUND BALANCE #200624 Re-Engineering IT Infrastructure			\$300,000	\$300,000	\$300,000				\$100,000	\$100,000	\$100,000						
7	END USER TECHNOLOGY FUND BALANCE #200910 Electronic Doc Management Archival			\$500,000	\$500,000	\$500,000				\$500,000	\$500,000	\$500,000				\$2,000,000	\$2,000,000	
8	TELECOMMUNICATIONS FUND BALANCE 200817 Wiring Closets			\$350,000	\$350,000	\$350,000				\$700,000	\$700,000	\$700,000						
9	END USER TECHNOLOGY FUND BALANCE 200817 Wiring Closets			\$300,000	\$300,000	\$300,000				\$100,000	\$100,000	\$100,000						
10	CHIP Revenue- 200609 Repairing			\$500,000	\$500,000	\$500,000				\$500,000	\$500,000	\$500,000						
11	CHIP D Revenue- 9903 CTH K; 200427 Signals & Safety			\$225,000	\$225,000	\$225,000				\$225,000	\$225,000	\$225,000						
12	Local Reimbursement Project 200022, CTH L			\$500,000	\$500,000	\$500,000				\$500,000	\$500,000	\$500,000						
13	STATE SHARED REVENUE			\$2760,000	\$2760,000	\$2760,000				\$2,760,000	\$2,760,000	\$2,760,000				\$0	\$0	
14	PERSONAL PROPERTY REPLACEMENT-STATE AID			\$925,000	\$925,000	\$925,000				\$925,000	\$925,000	\$925,000				\$0	\$0	
15	GENERAL FUND BALANCE #200606 LEC HVAC; #200901 CAD; #200807 CTH K Reimb.			\$1,406,000	\$1,406,000	\$1,406,000				\$1,406,000	\$1,406,000	\$1,406,000				\$0	\$0	
16	CAPITAL PROJECT FUND BALANCE			\$1,471,500	\$1,471,500	\$1,471,500				\$4,394,000	\$4,394,000	\$4,394,000				\$2,400,000	\$2,400,000	
Subtotal				\$1,406,000	\$1,406,000	\$1,406,000				\$5,902,000	\$5,902,000	\$5,902,000				\$1,680,000	\$1,680,000	
Net Expenditures				\$16,190,400	\$15,497,400	\$15,497,400				\$13,622,000	\$13,622,000	\$13,622,000				\$16,775,000	\$16,775,000	
Change from Adopted/Co Exec Plan				\$-693,000	\$-693,000	\$-693,000				\$0	\$0	\$0				\$0	\$0	

Capitol Plan excluding Projects 45, 3, 6+2

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-10/28/08

(RES) NUMBER-1630004

1 D. FALSTAD.....AYE
 3 R. HUTTON.....AYE
 5 J. JESKEWITZ.....AYE
 7 P. HAUKOHL.....AYE
 9 J. HEINRICH.....AYE
 11 F. RUF.....AYE
 13 J. BEHREND.....AYE
 15 P. MEYERS.....AYE
 17 J. TORTOMASI.....AYE
 19 S. WIMMER.....AYE
 21 W. ZABOROWSKI.....AYE
 23 J. PLEDL.....AYE
 25 G. YERKE.....

2 T. ROLFS.....AYE
 4 J. DWYER.....AYE
 6 J. BRANDTJEN.....AYE
 8 T. SCHELLINGER.....AYE
 10 D. SWAN.....AYE
 12 P. WOLFF.....AYE
 14 B. MORRIS.....AYE
 16 D. PAULSON.....AYE
 18 K. CUMMINGS.....AYE
 20 P. JASKE.....AYE
 22 P. GUNDRUM.....AYE
 24 W. KOLB.....AYE

TOTAL AYES-24

TOTAL NAYS-00

CARRIED _____

DEFEATED _____

UNANIMOUS X

TOTAL VOTES-24

Capitol Plan Project #2
Inclusion

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-10/28/08

(RES) NUMBER-1630004

1 D. FALSTAD.....AYE
 3 R. HUTTON.....NAY
 5 J. JESKEWITZ.....AYE
 7 P. HAUKOHL.....AYE
 9 J. HEINRICH.....AYE
 11 F. RUF.....AYE
 13 J. BEHREND.....AYE
 15 P. MEYERS.....NAY
 17 J. TORTOMASI.....AYE
 19 S. WIMMER.....AYE
 21 W. ZABOROWSKI.....AYE
 23 J. PLEDL.....AYE
 25 G. YERKE.....

2 T. ROLFS.....AYE
 4 J. DWYER.....AYE
 6 J. BRANDTJEN.....AYE
 8 T. SCHELLINGER....AYE
 10 D. SWAN.....AYE
 12 P. WOLFF.....AYE
 14 B. MORRIS.....AYE
 16 D. PAULSON.....AYE
 18 K. CUMMINGS.....AYE
 20 P. JASKE.....AYE
 22 P. GUNDRUM.....NAY
 24 W. KOLE.....AYE

TOTAL AYES-21

TOTAL NAYS-03

CARRIED X

DEFEATED _____

UNANIMOUS _____

TOTAL VOTES-24

Capital Plan Project #3
Inclusion

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-10/28/08

(RES) NUMBER-1630004

1 D. FALSTAD.....AYE
3 R. HUTTON.....NAY
5 J. JESKEWITZ.....AYE
7 P. HAUKOHL.....AYE
9 J. HEINRICH.....AYE
11 F. RUF.....NAY
13 J. BEHREND.....AYE
15 P. MEYERS.....AYE
17 J. TORTOMASI.....AYE
19 S. WIMMER.....AYE
21 W. ZABOROWSKI.....AYE
23 J. PLEDL.....NAY
25 G. YERKE.....

2 T. ROLFS.....NAY
4 J. DWYER.....AYE
6 J. BRANDTJEN.....AYE
8 T. SCHELLINGER....AYE
10 D. SWAN.....AYE
12 P. WOLFF.....AYE
14 B. MORRIS.....AYE
16 D. PAULSON.....AYE
18 K. CUMMINGS.....NAY
20 P. JASKE.....AYE
22 P. GUNDRUM.....NAY
24 W. KOLB.....NAY

TOTAL AYES-17

TOTAL NAYS-07

CARRIED X

DEFEATED _____

UNANIMOUS _____

TOTAL VOTES-24

Capitol Plan Project #6
Inclusion

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-10/28/08

(RES) NUMBER-1630004

1 D. FALSTAD.....AYE
3 R. HUTTON.....AYE
5 J. JESKEWITZ.....AYE
7 P. HAUKOHL.....AYE
9 J. HEINRICH.....AYE
11 F. RUF.....AYE
13 J. BEHREND.....AYE
15 P. MEYERS.....AYE
17 J. TORTOMASI.....AYE
19 S. WIMMER.....AYE
21 W. ZABOROWSKI.....AYE
23 J. PLEDL.....AYE
25 G. YERKE.....

2 T. ROLES.....AYE
4 J. DWYER.....AYE
6 J. BRANDTJEN.....AYE
8 T. SCHELLINGER....AYE
10 D. SWAN.....AYE
12 P. WOLFF.....AYE
14 B. MORRIS.....AYE
16 D. PAULSON.....AYE
18 K. CUMMINGS.....NAY
20 P. JASKE.....AYE
22 P. GUNDRUM.....NAY
24 W. KOLB.....AYE

TOTAL AYES-22

TOTAL NAYS-02

CARRIED X

DEFEATED _____

UNANIMOUS _____

TOTAL VOTES-24

Capital Project #45
Inclusion

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-10/28/08

(RES) NUMBER-1630004

- 1 D. FALSTAD.....AYE
- 3 R. HUTTON.....NAY
- 5 J. JESKEWITZ.....AYE
- 7 P. HAUKOHL.....AYE
- 9 J. HEINRICH.....AYE
- 11 F. RUF.....AYE
- 13 J. BEHREND.....AYE
- 15 P. MEYERS.....AYE
- 17 J. TORTOMASI.....AYE
- 19 S. WIMMER.....AYE
- 21 W. ZABOROWSKI.....AYE
- 23 J. PLEDL.....NAY
- 25 G. YERKE.....

- 2 T. ROLFS.....AYE
- 4 J. DWYER.....AYE
- 6 J. BRANDTJEN.....AYE
- 8 T. SCHELLINGER.....AYE
- 10 D. SWAN.....AYE
- 12 P. WOLFF.....AYE
- 14 B. MORRIS.....AYE
- 16 D. PAULSON.....AYE
- 18 K. CUMMINGS.....NAY
- 20 P. JASKE.....AYE
- 22 P. GUNDRUM.....NAY
- 24 W. KOLB.....NAY

TOTAL AYES-19

TOTAL NAYS-05

CARRIED X

DEFEATED _____

UNANIMOUS _____

TOTAL VOTES-24