

ENROLLED ORDINANCE 164-83

MODIFY CAPITAL PROJECT 200011 CTH L, CTH Y TO MOORLAND ROAD
AND REDUCE DEBT BORROWING AND OTHER FUNDING
IN THE 2010 CAPITAL BUDGET

WHEREAS the 2010 capital budget includes debt borrowing of \$10,000,000 as part of the funding for various capital projects with total capital costs of \$19,353,400, and

WHEREAS Waukesha County Board of Supervisors in the 2010-2014 Capital Plan has approved project 200011 for the improvement of Janesville Road (CTH L) through the City of Muskego, and

WHEREAS the 2010 -2014 Capital Plan calls for the use of Federal funding for part of the roadway construction, and

WHEREAS the use of said funds will require enhanced environmental documentation and bring about a delay to the land acquisition and construction phases of the project, and

WHEREAS about \$4.9 million is currently available and deemed sufficient for land acquisition and other expenses over the next twelve months, and

WHEREAS \$3,000,000 of capital expenditures and funding can be reduced from the 2010 capital budget and deferred to the following year.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA DOES ORDAIN, that project number 200011, CTH L, CTH Y to Moorland Road, of the 2010-2014 Capital Plan be amended as follows: decrease the 2010 project expenditure appropriation by \$3,000,000 to \$600,000, and increase the 2011 project expenditure appropriation by \$3,000,000 to \$4,000,000 to bring appropriation in line with anticipated cash flow requirements.

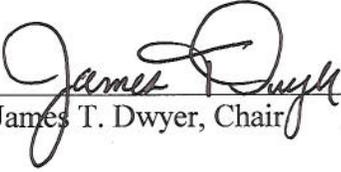
BE IT FURTHER ORDAINED that the 2010 Capital Budget debt borrowing be reduced by \$1,000,000 to \$9,000,000 and capital project fund balance be reduced \$1,262,500 and General Governmental Revenues be reduced \$737,500.

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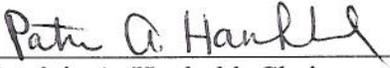
Presented by:
Executive Committee

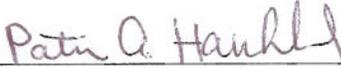
Approved by:
Public Works Committee

Approved by:
Finance Committee


James T. Dwyer, Chair

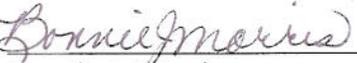

David W. Swan, Chair

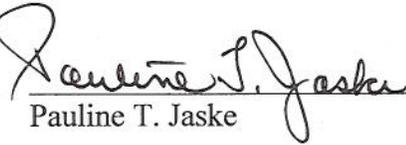

Patricia A. Haukohl, Chair

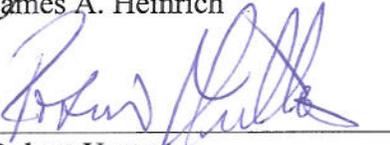

Patricia A. Haukohl

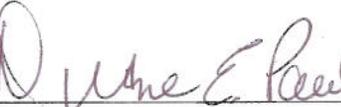

Peter Gundrum


James A. Heinrich

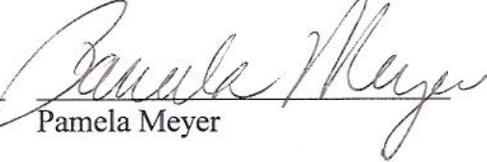

Bonnie J. Morris

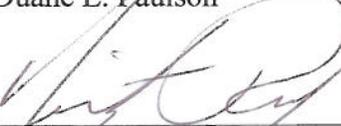

Pauline T. Jaske

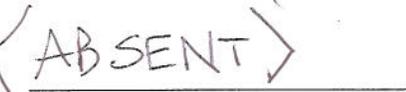

Robert Hutton

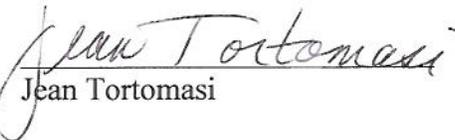

Duane E. Paulson

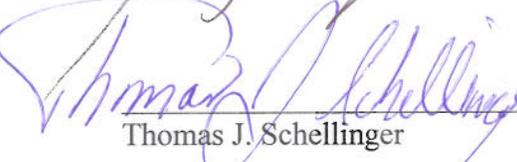

Walter L. Kolb


Pamela Meyer

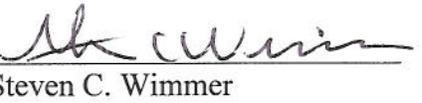

Fritz Ruf

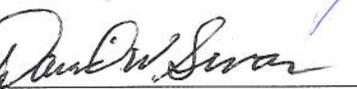
 (ABSENT)
Pamela Meyer

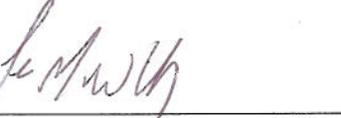

Jean Tortomasi

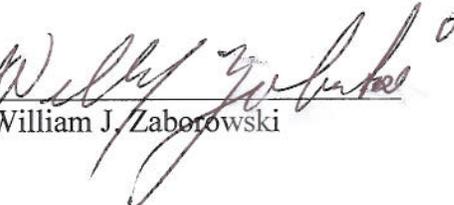
 (ABSENT)
Thomas J. Schellinger

 (ABSENT)
John J. Pledl


Steven C. Wimmer


David W. Swan


Peter M. Wolff


William J. Zaborowski

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

Date: 2-26-2010, 
Kathy Nickolaus, County Clerk

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

Approved: X
Vetoed: _____

Date: 3-1-10, 
Daniel P. Vrakas, County Executive

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-02/23/10

(ORD) NUMBER-1640085

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 P. DECKER.....AYE
 15 P. MEYERS.....AYE
 17 J. TORTOMASI.....AYE
 19 S. WIMMER.....AYE
 21 W. ZABOROWSKI.....AYE
 23 J. PLEDL.....
 25 G. YERKE.....AYE

2 T. ROLFS.....
 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-23

TOTAL NAYS-00

CARRIED _____

DEFEATED _____

UNANIMOUS X

TOTAL VOTES-23

Project #	200011	Project Title:	CTH L, CTH Y to Moorland Road
Department:	Public Works- Highways	Road Name:	Janesville Road
Phase:	Design/Land Acquisition	Project Type:	Priority Corridor
Budget Action:	C-\$Update, Revenue	Manager:	Allison Bussler, Director
Date:	February 3, 2010		REVISED

CAPITAL BUDGET SUMMARY										
Year	2007	2008	2009	2010	2011	2012	2013	Total		
Project Phase	Design	Land	Land	Land	Const	Const	Const	Project		
Expenditure Budget	\$1,000,000	\$3,500,000	\$3,850,000	\$600,000	\$4,000,000	\$5,520,000	\$850,000	\$19,320,000		
Revenue Budget	\$0	\$0	\$0	\$0	\$0	\$1,150,000	\$850,000	\$2,000,000		
Net County Cost	\$1,000,000	\$3,500,000	\$3,850,000	\$600,000	\$4,000,000	\$4,370,000	\$0	\$17,320,000		
COST DOCUMENTATION										
Design		\$1,000,000	STP - M (Phase 2 construction)					\$5,980,000		
Land Acquisition		\$9,350,000	Estimated agreement with City of Muskego					\$2,000,000		
Construction		\$13,550,000	for requested additional items to be determined							
Construction Mgmt.		\$900,000								
Contingency		\$500,000								
Total Project Cost		\$25,300,000	Total Revenue					\$7,980,000		
EXPENDITURE BUDGET		\$19,320,000	REVENUE BUDGET					\$2,000,000		

Project Scope & Description

This project involves the reconstruction of 2.5 miles of CTH L (Janesville Road) from Moorland Road to CTH Y (Racine Ave) from a two-lane to a four-lane roadway. The project will be designed as one project with construction in two phases. Phase 1: Moorland to Lannon Drive and Phase 2: Lannon Drive to Racine Ave. Combinations of medians and two way left turn lanes will be used to provide for left turn movements. The roadway alignment will stay at its present general location. Land will be acquired to a width of 60 feet between Lannon Drive and Moorland road and 110 feet between Racine Avenue and Lannon Drive, This smaller width will provide significant savings in land purchase costs and will reduce the number of business and residential relocations from 22 to 16. Waukesha County will incorporate items such as side paths, landscaping, street lighting and other aesthetic improvements requested by Muskego through the Context Sensitive Solution process. The City of Muskego will reimburse the County for these additional expenses with a project agreement. A project agreement will be incorporated prior to construction. Federal Aid will be used for Phase 2 construction.

Location

City of Muskego

Analysis of Need

The Waukesha County Department of Public Works has identified CTH L or Janesville Road as a priority need for widening to four lanes. This portion of CTH L is also shown as a 4-lane roadway in the SEWRPC Jurisdictional Highway Plan for the year 2010 for Waukesha County. Traffic volumes recorded in 2003 along this portion of CTH L are approximately 16,000 vehicles per day. These volumes indicate that the existing two-lane roadway is beyond its operating capacity of 13,000 vehicles per day, and is therefore in need of widening.

Alternatives

1. Do nothing. This alternate does not address the identified deficiencies.
2. Reconstruct CTH L as described above.

Ongoing Operating Costs

Operating costs are expected to increase by approximately \$13,500 per annum for the additional lane miles.

Previous Action

Approved as a new project in the 2001-2005 Capital Plan. Delayed in 2003-2007 Plan.
 Approved as planned in the 2002-2006, 2008 – 2012, 2009-2013 Plans.
 Approved with cost update in 2004-2008, 2005-2009, 2007-2011 Plans.
 Approved as two projects in the 2006-2010 Plan.
 Approved as a combined project (200011 & 200603) with a cost update in the 2007-2011 Plan.
 Approved as planned in the 2008-2012 and 2009-2013 Plans.

FISCAL NOTE

MODIFY CAPITAL PROJECT 200011 CTH L, CTH Y TO MOORLAND ROAD
AND REDUCE DEBT BORROWING AND OTHER FUNDING IN THE 2010 CAPITAL
BUDGET

This ordinance will reduce the 2010 capital expenditure budget by \$3.0 million to \$16,353,400. This includes a \$3.0 million expenditure appropriation shift from 2010 to 2011 for capital project 200011 CTH L (Janesville Road) , CTH Y to Moorland Road. Department of Public Works cash flow projections for this project indicate a delay in spending as a result of the use of Federal funding. As of the end of 2009, this project has incurred approximately \$2.3 million of expenditures, and has \$4.9 million of unexpended appropriations available going forward into 2010. Therefore, the 2010 project expenditure budget appropriation can be reduced by \$3.0 million to \$600,000. The 2011 capital project expenditure appropriation plan will be increased by a corresponding \$3.0 million from \$1.0 million to \$4.0 million. The total project expenditure budget overall is unchanged at \$19.3 million.

This ordinance adjusts the 2010 capital project funding budget consistent with the lower expenditure appropriations by reducing the planned 2010 debt borrowing by \$1.0 million from \$10.0 million to \$9.0 million. This reduction in borrowing will allow debt issue spending to be managed within IRS arbitrage requirements (10% spent in 6 months; 45% spent in 12 months; 75% spent in 18 months; and 100% spent in 24 months). This reduction in borrowing will also reduce future debt service payments including \$1.0 million less in principal payments and nearly \$300,000 less in interest payments over the planned ten year life of the 2010 debt issue using an estimated interest rate (cost of capital) at 3%.

This ordinance also reduces 2010 capital project budgeted fund balance use by \$1,262,500 and General Governmental Revenues by \$737,500. These budgeted revenue reductions will result in capital project fund balance that can be utilized in the next capital budget cycle to help address the \$3 million of expenditure appropriations shifted into 2011 for this project.


Keith K. Swartz
Budget Manager
2/3/10

LGW
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