

ENROLLED ORDINANCE 178-55

MODIFY THE 2023-2027 CAPITAL PLAN AND 2023 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 \$900,000 for the 2023 phase of the capital project did not anticipate \$155,000 of higher expenses related to higher-than-expected equipment and labor costs caused by high levels of large rock impeding irrigation pipe installation and failure of the irrigation well pump and pipe casing requiring sooner-than-anticipated replacement; and

WHEREAS, the Department of Parks and Land Use requests to increase the project expenditure budget by \$155,000 and use \$155,000 of additional Golf Course Fund balance to cover the above budget amount; and

WHEREAS, this modification to the capital project pertains to the 2023 budget and does not affect requested project spending in 2024 and beyond that is being considered by the County Board in the currently-proposed 2024-2028 Capital Plan.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that the 2023-2027 Capital Plan and 2023 Capital Projects budget be modified to appropriate additional expenditure authority by \$155,000 and increase use of Golf Course Fund balance by \$155,000 for capital project #202208 Golf Course Infrastructure Plan.

MODIFY THE 2023-2027 CAPITAL PLAN AND 2023 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

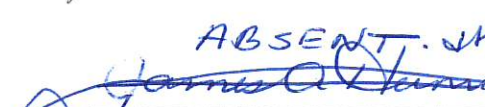

 Jennifer Grant


 Larry Bangs



 Keith Hammitt



 Christine M. Howard


 James Batzko


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 James A. Heinrich

Absent
 Robert L. Kolb


 Darryl J. Enriquez



 Jacob LaFontain


 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: 10/27/23, 
 Margaret Wartman, County Clerk

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

Approved: X
 Vetoed: _____

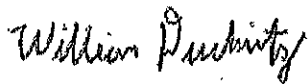
Date: 10/27/2023, 
 Paul Farrow, County Executive

FISCAL NOTE

MODIFY THE 2023-2027 CAPITAL PLAN AND 2023 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 2023-2027 Capital Plan and 2023 Capital Projects budget for capital project 202208 Golf Course Infrastructure Plan to increase expenditures \$155,000 due to higher-than-expected equipment and labor costs caused by high levels of large rock impeding irrigation pipe installation, and failure of the irrigation well pump and pipe casing requiring sooner-than-anticipated replacement. These costs increases will be covered with \$155,000 of additional Golf Course Fund balance use.

These additional costs are related to 2023-phase projects that the department intends to complete this year, so the budget modification is being made to the current-year budget, rather than future years in the capital plan. The proposed 2024-2028 Capital Plan that is currently being considered by the County Board addresses project expenses in 2024 and beyond, and is not affected by this ordinance.



William Duckwitz
Budget Manager
10/2/2023
JE# 2023-00010697

VOTE RESULTS >

25 YES


0 NO

0 ABSTAIN

0 ABSENT

Ordinance 178-O-055

Ordinance 178-O-055: Modify the 2023-2027 Capital Plan and 2023 Capital Projects Budget to Appropriate A #202208; 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 - Wolff	AVE	D21 - Gaughan	AVE
D4 - Batzko	AVE	D13 - Decker	AVE	D22 - Szpara	AVE
D5 - Grant	AVE	D14 - Mommaerts	AVE	D23 - Hammitt	AVE
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		

7th Meeting, 178th Year of the County Board of Supervisors - October 24 2023 07:35:57 PM

October 24, 2023

