

ENROLLED ORDINANCE 177-10

MODIFY THE 2022-2026 CAPITAL PLAN AND 2022 BUDGET FOR CAPITAL PROJECT
202204, LAKE COUNTRY TRAIL STH 67 UNDERPASS

WHEREAS, the Waukesha County Board of Supervisors approved Capital Improvement Project #202204, Lake Country Trail State Trunk Highway (STH) 67 Underpass, in the 2022-2026 Capital Project Plan, with a total budget of \$2,888,900; and

WHEREAS, the Lake Country Trail STH 67 Underpass project will create a safe crossing of STH 67 for users of the Lake Country Trail, and it will also eliminate delays for vehicle traffic; and

WHEREAS, the previously adopted capital project assumed \$2.1 million of federal Transportation Alternative Program (TAP) revenues, which would allow for design in 2023 and construction in 2025, based on the estimated funding schedule; and

WHEREAS, it is desirable to complete construction of the project sooner, and Waukesha County has worked with WisDOT to secure alternative funding that would allow for a more expedited project schedule than TAP funding would allow; and

WHEREAS, Waukesha County applied for and was awarded funds sufficient to cover the \$2.1 million federal revenue budget through the federal Congestion Mitigation and Air Quality (CMAQ) Program in February of 2022, and in April of 2022 an advance of the funding was provided by the Bipartisan Infrastructure Law (BIL); and

WHEREAS, the new project schedule moves the design phase, budgeted at \$556,900, up from 2023 to 2022, and the construction phase, budgeted at \$2,332,000, up from 2025 to 2023; and

WHEREAS, the project cost estimate remains the same, but an additional \$128,300 of Capital Project Fund balance will need to be used in 2022 to cover the County's share of project costs a year earlier, which is offset by a reduction in the need for County funds in the same amount in future years.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that the 2022-2026 Capital Plan be modified to accelerate the schedule for capital project #202204 Lake Country Trail STH 67 Underpass, with the design phase in 2022 and construction in 2023.


BE IT FURTHER ORDAINED that the 2022 Capital Project Budget be modified to increase expenditures by \$556,900, general government revenues by \$428,600, and use of Capital Project Fund balance by \$128,300 for capital project #202204 Lake Country Trail STH 67 Underpass.

MODIFY THE 2022-2026 CAPITAL PLAN AND 2022 BUDGET FOR CAPITAL
PROJECT 202204, LAKE COUNTRY TRAIL STH 67 UNDERPASS


Presented by:
Executive Committee

Approved by: Land Use, Parks,
and Environment Committee

Approved by:
Finance Committee


Paul L. Decker, Chair


Thomas A. Michalski, Chair


James A. Heinrich, Chair

Absent
Keith Hammitt


Jennifer Grant


Larry Bangs


James A. Heinrich


Christine M. Howard


Darryl J. Enriquez



Jacob LaFontain


Robert L. Kolb

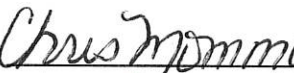

Tyler J. Foti



Thomas A. Michalski

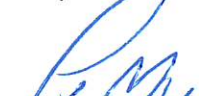

Brian Meier



Joel R. Gaughan



Larry Nelson


Chris Mommaerts


Richard Morris


Peter M. Wolff


Ted Wysocki


Ted Wysocki


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

Date: 5/31/22, 
Margaret Wartman, County Clerk

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

Approved: X

Vetoed: _____

Date: 5/31/2022, 
Paul Farrow, County Executive

Project Title:	Lake Country Trail STH 67 Underpass	Project #:	202204
Department:	Parks & Land Use	Project Type:	Trail System
Phase:	Final Design	Sponsor:	
Budget Action:	Accelerate C - Rev Update	Manager:	Dale Shaver, PLU Director
Date:	April 29, 2022	Map / Image:	Click Here

CAPITAL BUDGET SUMMARY						
Year	2022	2023	2024	2025	2026	Total
Phase	Design/Utilities Construction					Project
Expenditure Budget	\$556,900	\$2,332,000	\$0	\$0	\$0	\$2,888,900
Revenue Budget	\$556,900	\$2,015,600	\$0	\$0	\$0	\$2,572,500
Net Cost After Revenues Applied	\$0	\$316,400	\$0	\$0	\$0	\$316,400
COST DOCUMENTATION			REVENUE			
<u>In County Budget:</u>			<u>Budgeted by County:</u>			
Survey, Final Design, Bidding & Oversight		\$347,000	State DNR Grant			\$151,000
State Review for Construction		\$250,000	Ocon. Share of Engineering/Construct.			\$150,000
Utility Relocation (AT&T, School Fiber Optic, City of Ocon.)		\$165,000	Federal Congestion Mitigation and Air Quality (CMAQ) Funding			\$2,143,200
Permanent Limited Easement - Kwik Trip		\$44,900	Capital Project Fund Balance			\$128,300
Construction		\$1,735,000	Total Revenue			\$2,572,500
General Conditions		\$216,000				
Contingency		\$131,000				
Total Project Cost		\$2,888,900				
EXPENDITURE BUDGET		\$2,888,900	REVENUE BUDGET			\$2,572,500

Project Scope & Description

The south side of the City of Oconomowoc is seeing considerable growth as new residential, commercial, and retail development in and around the Pabst Farms area continues to move forward. It is projected that as the growth continues, use will increase on the popular multi-use Lake Country Trail. As a component of the growth in the area, the major north-south connection from the City of Oconomowoc to Interstate 94, State Trunk Highway 67, has been improved and widened to three lanes in each direction to accommodate increased traffic. In order to create a safe crossing of this major roadway for trail users and eliminate traffic delays, a box tunnel was installed by the Wisconsin Department of Transportation (WisDOT) in 2015 as part of the STH 67 construction project, for future conversion into a trail underpass.

The Waukesha County Department of Parks & Land Use (PLU) will collaborate with the City of Oconomowoc to construct appropriate entrances and exits to the box tunnel installed by WisDOT for an underpass for the Lake Country Trail. Funding will be secured from multiple sources. The County has been awarded \$151,000 toward the project through the State of Wisconsin Department of Natural Resources (WDNR) Stewardship Program and planned to apply for an additional \$2.1 million in funding from the Federal Transportation Alternatives Program (TAP) in February 2022. Since the previous capital plan was adopted, the County has worked with WisDOT to secure alternative funding that would allow for a more expedited project schedule than TAP funding would allow. The County applied for and was awarded funds sufficient to cover the \$2.1 million federal revenue budget through the federal Congestion Mitigation and Air Quality (CMAQ) Program in February of 2022, and in April of 2022 an advance of the funding was provided by the Bipartisan Infrastructure Law (BIL). In May of 2022, an ordinance will be considered by the County Board to move the design phase of the project from up from 2023 to 2022 and the construction phase up from 2025 to 2023. The project cost estimate remains the same, but an additional \$128,300 of Capital Project Fund balance will need to be used in 2022 to cover the County's share of project costs, which is offset by a reduction in the need for County funds in the same amount in future years. The City of Oconomowoc already paid for the initial utility relocation of \$216,000 in 2015, and the City has pledged to contribute an additional \$150,000 toward the project.

The County was able to take advantage of a significant cost savings opportunity when WisDOT agreed to contribute up to \$500,000 up front in order to install the box tunnel during the STH 67 construction project.

Location: Lake Country Trail intersection with State Trunk Highway 67 in the City of Oconomowoc.

Analysis of Need: The underpass will provide a safe and unimpeded crossing of the major roadway for trail users. It will also help to maintain efficient traffic flow by reducing congestion and time delays for motorists caused by substantial pedestrian and bicyclist clearance times when trail users are crossing the roadway.

Alternatives:

- A. Construct in three to five years.
- B. Maintain as an at-grade crossing, but would cross six lanes of traffic, which is a safety issue.

Ongoing Operating Costs: The project will require maintenance for a new tunnel underpass along the Lake Country Trail. The maintenance will include the removal of debris, cleanup of vandalism, and monitoring of the operational condition of light fixtures. The underpass facility will be maintained by the City of Oconomowoc. Current staff at Naga-Waukee Park who maintain the Lake Country Trail will maintain the trail approaches and signage.

Previous Action: This project was formerly submitted in the 2016-2020 capital plan as project #201607. The project was closed at the end of 2020 due to lack of funding and significant cost increases. The project was resubmitted and approved as a new project in the 2022-2026 capital plan.

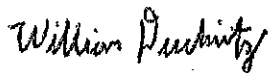
FISCAL NOTE

MODIFY THE 2022-2026 CAPITAL PLAN AND 2022 BUDGET FOR CAPITAL
PROJECT 202204, LAKE COUNTRY TRAIL STH 67 UNDERPASS

This ordinance modifies the 2022-2026 capital plan and 2022 Capital Project budget to increase expenditure authority by \$556,900 for the design phase for the Lake Country Trail State Trunk Highway (STH) 67 Underpass project (#202204) and increase general government revenues by \$428,600 and use of Capital Project fund balance by \$128,300. This ordinance also moves the design phase (\$556,900) of the project up from 2023 to 2022 and the construction phase (\$2,332,000) up from 2025 to 2023. The project cost remains the same, but an additional \$128,300 of Capital Project Fund balance will need to be used in 2022 to cover the County's share of project costs, which is offset by a reduction in the need for County funds in the same amount in future years.

In the previously adopted capital project, the department planned to apply for \$2.1 million in funding from the Federal Transportation Alternatives Project (TAP) in February 2022. Based on the estimated funding schedule, this would have allowed for the design phase in 2023 and construction phase in 2025. Since then, the department has worked with WisDOT to secure alternative funding that would allow for a more expedited project schedule than TAP funding would allow. The department applied for and was awarded funds sufficient to cover the \$2.1 million federal revenue budget through the federal Congestion Mitigation and Air Quality (CMAQ) Program in February of 2022, and in April of 2022 an advance of the funding was provided by the Bipartisan Infrastructure Law (BIL).

This ordinance does not result in an impact to tax levy.



William Duckwitz
Budget Manager
5/2/2022
SMH
JE #2022-00002851

VOTING RESULTS

AVE 25 NAY 0 ABSTAIN | ABSENT 0

Ordinance 177-O-009

Ordinance 177-O-009: Modify The 2022-2026 Capital...

 **Passed With 17 Yes Votes Needed**

D1 - Foti	AVE
D2 - Weil	AVE
D3 - Morris	AVE
D4 - Batzko	AVE
D5 - Grant	AVE
D6 - Walz	AVE
D7 - LaFontain	AVE
D8 - Michalski	AVE
D9 - Heinrich	AVE
D10 - Thieme	AVE
D11 - Howard	AVE
D12 - Wolff	AVE
D13 - Decker	AVE

D14 - Mommaerts	AVE
D15 - Kolb	AVE
D16 - Crowlev	AVE
D17 - Meier	AVE
D18 - Nelson	AVE
D19 - Enriquez	AVE
D20 - Schellinger	AVE
D21 - Gaughan	AVE
D22 - Wysocki	AVE
D23 - Hammitt	AVE
D24 - Bangs	AVE
D25 - Johnson	AVE

May 24 2022 - May 24 2022 07:38:43 PM