

ENROLLED ORDINANCE 178-90

MODIFY THE 2024 CAPITAL PROJECT BUDGET TO INCREASE EXPENDITURES FOR
CAPITAL PROJECT #201005 – CTH I, CTH ES TO
CTH O REHABILITATION

WHEREAS, the County owns and operates a system of county trunk highways (CTH); and

WHEREAS, the County undertakes projects for improvement of traffic safety and level of service conditions at various locations when conditions warrant; and

WHEREAS, the CTH I, CTH ES – CTH O Rehabilitation capital project #201005 was included in the capital plan from 2011-2017 to reconstruct CTH I by widening roadway, constructing shoulders and clear zone areas, and improving drainage and intersection alignments for safety and current standards; and

WHEREAS, in 2019 the County believed that billing for this project from the Wisconsin Department of Transportation (WisDOT) was substantially complete, with a positive balance of \$101,684; and

WHEREAS, the County maintains a Highway Capital Project Reserve Fund, comprised of a portion of lapsed project dollars, to accommodate WisDOT invoices received after the County closes projects; and

WHEREAS, upon review of closed projects, it has been determined there are outstanding WisDOT invoices for capital project #201005 totaling \$236,981; and

WHEREAS, final construction costs exceeded the approved Capital Budget due to additional work related primarily to utility delays and poor soils; and

WHEREAS, this reserve fund does not have sufficient funds to cover this large invoice and other post-closure invoices, and Capital Project Fund balance is needed to fund this remaining invoice.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that the 2024 Capital Project budget be modified to appropriate additional expenditures of \$236,981 and increase use of Capital Project Fund balance by \$236,981 for capital project #201005 CTH I, CTH ES to CTH O Rehabilitation.

MODIFY THE 2024 CAPITAL PROJECT BUDGET TO INCREASE EXPENDITURES FOR
CAPITAL PROJECT #201005 – CTH I, CTH ES TO CTH O REHABILITATION

Presented by:
Executive Committee

Approved by:
Public Works Committee

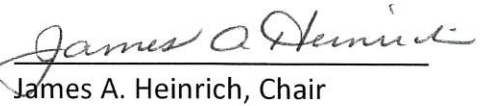
Approved by:
Finance Committee

Absent

Paul L. Decker, Chair

Absent

Keith Hammitt, Chair


James A. Heinrich, Chair

Absent

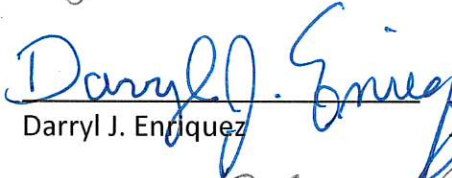
Tyler J. Foti

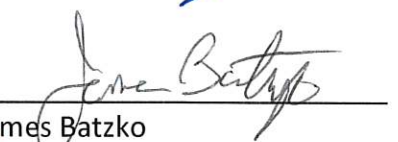

James Batzko


Larry Bangs

Absent

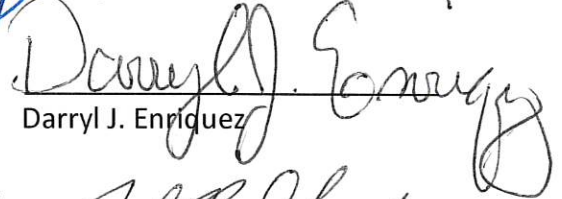
Keith Hammitt


Darryl J. Enriquez


James Batzko

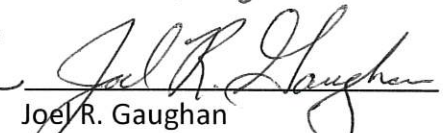

James A. Heinrich


Joel R. Gaughan


Darryl J. Enriquez


Jacob LaFontain


Christine M. Howard


Joel R. Gaughan


Larry Nelson

Absent

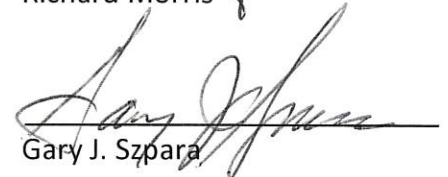
Darlene M. Johnson


Richard Morris



Peter M. Wolff

Absent

Richard Morris


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: 3/1/2024, 
Margaret Wartman, County Clerk

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

Approved: X

Vetoed: _____

Date: 3/4/2024, 
Paul Farrow, County Executive

FISCAL NOTE

MODIFY THE 2024 CAPITAL PROJECT BUDGET TO INCREASE EXPENDITURES FOR
CAPITAL PROJECT #201005 – CTH I, CTH ES TO
CTH O REHABILITATION

This ordinance modifies the 2024 Capital Projects budget to increase expenditures by \$236,981 for project #201005 CTH I, CTH ES to CTH O Rehabilitation. The county maintains a Highway Capital Project Reserve Fund (separate from the Capital Project Fund) to cover invoices received after projects have closed (e.g., from state/federal audits). The Finance Committee considers and approves requests to transfer a portion of remaining project balances to fund this reserve. Normally, these post-closure invoices are relatively small, and the reserve fund can accommodate these bills, but this invoice, along with another being addressed in a similar ordinance, would exceed the \$93,766 balance currently in the fund. This ordinance would approve the use of \$236,981 of Capital Project Fund balance to cover this invoice.



William Duckwitz
Budget Manager
2/4/2024
WW
JE# 2024-00000826

VOTE RESULTS >

Ordinance 178-O-090

Ordinance 178-O-090: Modify the 2024 Capital Project Budget to Increase Expenditures for Capital Project #2

 **Passed With 17 Yes Votes Needed**

22 YES | **0** NO | **0** ABSTAIN | **3** ABSENT

D1 - Foti	AYE	D10 - Thieme	ABSENT	D19 - Enriquez	AYE
D2 - Weil	AYE	D11 - Howard	AYE	D20 - Schellinger	AYE
D3 - Morris	AYE	D12 - Wolff	AYE	D21 - Gaughan	AYE
D4 - Batzko	AYE	D13 - Decker	AYE	D22 - Szpara	S AYE
D5 - Grant	ABSENT	D14 - Mommaerts	AYE	D23 - Hammitt	ABSENT
D6 - Walz	AYE	D15 - Kolb	AYE	D24 - Bangs	AYE
D7 - LaFontain	AYE	D16 - Crowley	AYE	D25 - Johnson	AYE
D8 - Koremenos	AYE	D17 - Meier	AYE		
D9 - Heinrich	M AYE	D18 - Nelson	AYE		