

ENROLLED ORDINANCE 180-58

MODIFY THE 2025 CAPITAL PROJECT BUDGET TO INCREASE EXPENDITURES FOR
CAPITAL PROJECT #201008 – CTH M, CALHOUN ROAD TO EAST COUNTY LINE
RECONSTRUCTION

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 M, Calhoun Road – East County Line Reconstruction capital project #201008 was included in the capital plan from 2010-2022 to reconstruct CTH M by widening roadway to four lanes and constructing medians, storm sewer, sidewalks, clear zone areas and intersection alignments for safety and current standards; and

WHEREAS, in 2025 the County believed that billing for this project from the Wisconsin Department of Transportation (WisDOT) was substantially complete, with a positive balance of \$201,878; 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 #201008 totaling \$175,200; and

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

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that the 2025 Capital Project budget be modified to appropriate additional expenditures of \$175,200 and increase use of General Fund balance by \$175,200 for capital project #201008 CTH M, Calhoun Road to East County Line Reconstruction.

MODIFY THE 2025 CAPITAL PROJECT BUDGET TO INCREASE EXPENDITURES FOR CAPITAL PROJECT
#201008 – CTH M, CALHOUN ROAD TO EAST COUNTY LINE RECONSTRUCTION

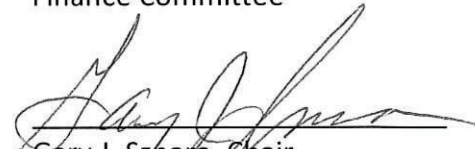
Presented by:
Executive Committee

Approved by:
Public Works Committee

Approved by:
Finance Committee


James A. Heinrich, Chair


Keith Hammitt, Chair


Gary J. Szpara, Chair


Keith Hammitt

Absent

Jim Batzko


Timothy Dondlinger


Christine M. Howard


Robert L. Kolb

Absent

Darryl Enriquez

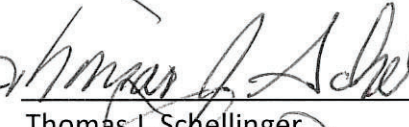

Jacob LaFontain

Absent

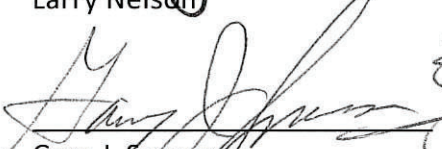
Chris Mommaerts

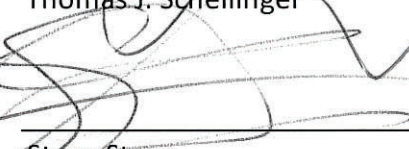

Wayne Euclide


Larry Nelson


Thomas J. Schellinger


Joel R. Gaughan


Gary J. Szpara


Steve Styza


Darlene M. Johnson


Peter M. Wolff


Terry Thueme


Brian Meier

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

Date: 12-19-2025

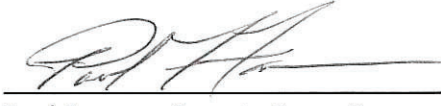

Margaret Wartman, County Clerk

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

Approved: X

Vetoed: _____

Date: 12-19-2025


Paul Farrow, County Executive

ORDINANCE ADMINISTRATIVE FACT SHEET

Title of O/R:	MODIFY THE 2025 CAPITAL PROJECT BUDGET TO INCREASE EXPENDITURES FOR CAPITAL PROJECT #201008 – CTH M, CALHOUN ROAD TO EAST COUNTY LINE RECONSTRUCTION	
Submitting Department:	Public Works	
Department Contact(s): <small>(Include dept. manager or staff who has worked on this ordinance in addition to the dept. head)</small>	Ed Hinrichs, Senior Civil Engineer Brett Wallace, Engineering Services Manager Rhiannon Cupkie, Business Manager Allison Bussler, Director	
Who will appear at committee meetings?	Brett Wallace, Ed Hinrichs Rhiannon Cupkie Allison Bussler	
Date of Co. Board Meeting at which you plan O/R to be considered:	12/16/25	Fiscal Note by DOA? Yes
Routing Number:	Routing # 400-23-25	

Does this O/R create or abolish any positions or involve other Human Resources issues?

_____ Yes* X No

* If yes, the ordinance should be reviewed by HR prior to submission to Corp. Counsel.

Does this O/R appropriate or transfer expenditure authority, additional resources or change the Budget intent?

 X Yes* _____ No

*If department staff developed a fiscal impact statement, please send to your assigned budget analyst concurrent with forwarding of O/R to Corp. Counsel.

Does this O/R authorize the execution of any new or extended contracts/leases/MOUs or other agreements that obligate the County?

_____ Yes* X No

*If yes, the proposed documents must be forwarded to risk management and Corp. Counsel for approval. The O/R will not be forwarded to the Co. Board until related agreements receive approval. Departments are responsible for putting approved documents on file with the Co. Clerk.

Are there documents (other than contracts, leases or MOUs) that should be included with this O/R before it goes to the County Board office?

_____ Yes* X No

If yes, all documents must be received by Corp. Counsel before the ordinance can be forwarded to DOA for review. Contracts or leases that are affected by or are the subject of an O/R must be provided to Corp. Counsel.

Has this O/R been reviewed by Corporation Counsel?

 X Yes _____ No

Sec. 59.14(1m), Wis. Stats. Summary (for publication purposes): This ordinance will modify the 2025 Capital Project Budget to increase expenditures for Capital Project #201008 – CTH M, Calhoun Road to East County Line Reconstruction

Referred on: 11/21/25	File Number: 180-O-059	Referred to: EX-PW-FI
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2 CAPITAL PROJECT #201008 – CTH M, CALHOUN ROAD TO EAST COUNTY LINE
3 RECONSTRUCTION
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8 service conditions at various locations when conditions warrant; and
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10 WHEREAS, the CTH M, Calhoun Road – East County Line Reconstruction capital project
11 #201008 was included in the capital plan from 2010-2022 to reconstruct CTH M by widening
12 roadway to four lanes and constructing medians, storm sewer, sidewalks, clear zone areas and
13 intersection alignments for safety and current standards; and
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15 WHEREAS, in 2025 the County believed that billing for this project from the Wisconsin
16 Department of Transportation (WisDOT) was substantially complete, with a positive balance of
17 \$201,878; and
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19 WHEREAS, the County maintains a Highway Capital Project Reserve Fund, comprised of a
20 portion of lapsed project dollars, to accommodate WisDOT invoices received after the County
21 closes projects; and
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23 WHEREAS, upon review of closed projects, it has been determined there are outstanding
24 WisDOT invoices for capital project #201008 totaling \$175,200; and
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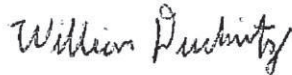
26 WHEREAS, this reserve fund does not have sufficient funds to cover this abnormally large
27 invoice and other post-closure invoices, and General Fund balance is needed to fund this
28 remaining invoice.
29

30 THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS
31 that the 2025 Capital Project budget be modified to appropriate additional expenditures of
32 \$175,200 and increase use of General Fund balance by \$175,200 for capital project #201008
33 CTH M, Calhoun Road to East County Line Reconstruction.

FISCAL NOTE

MODIFY THE 2025 CAPITAL PROJECT BUDGET TO INCREASE EXPENDITURES FOR
CAPITAL PROJECT #201008 – CTH M, CALHOUN ROAD TO EAST COUNTY LINE
RECONSTRUCTION

This ordinance modifies the 2025 Capital Projects budget to increase expenditures by \$175,200 for project #201008 CTH M, Calhoun Road to East County Line Reconstruction. 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 would deplete the majority of the approximately \$200,000 balance currently in the fund. This ordinance would approve the use of \$175,200 of General Fund balance to cover this invoice.




William Duckwitz
Budget Manager
11/20/2025
WW

VOTE RESULTS

23 AYE 0 NAY 0 ABSTAIN 2 ABSENT

17 Yes Votes Needed

 **Passed**

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