

ENROLLED ORDINANCE 178-91

MODIFY THE 2024 CAPITAL PROJECT BUDGET TO INCREASE EXPENDITURES FOR
CAPITAL PROJECT #200810, CTH CW AT ASHIPUN RIVER BRIDGE

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

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

WHEREAS, the CTH CW Bridge at Ashippun River capital project #200810 to replace steel girder along the bridge and to reconstruct and realign 2,100 feet of approach roadway for safety was included in the capital plan from 2008 through 2015; and

WHEREAS, in 2018 the County believed that billing for this project from the Wisconsin Department of Transportation (WisDOT) was substantially complete, with a positive balance of \$114,726; 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 #200810 totaling \$89,872; 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 \$89,872 and increase use of Capital Project Fund balance by \$89,872 for capital project #200810 CTH CW at Ashippun River Bridge.

MODIFY THE 2024 CAPITAL PROJECT BUDGET TO INCREASE EXPENDITURES FOR
CAPITAL PROJECT #200810, CTH CW AT ASHIPUN RIVER BRIDGE

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

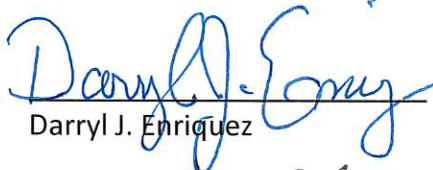
Tyler J. Foti


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

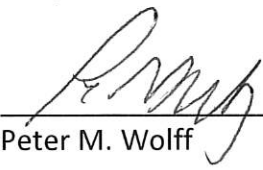

Joel R. Gaughan


Larry Nelson

Absent

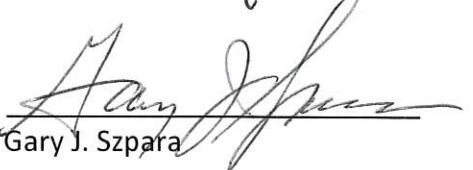
Darlene M. Johnson


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 #200810, CTH CW AT ASHIPPUN RIVER BRIDGE

This ordinance modifies the 2024 Capital Projects budget to increase expenditures by \$89,872 for project #200810 CTH CW at Ashippun River Bridge. 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 \$89,872 of Capital Project Fund balance to cover this invoice.

William Duckwitz

William Duckwitz
Budget Manager
2/4/2024
WW
JE# 2024-00000827

VOTE RESULTS >

22

YES

0

NO

0

ABSTAIN

3

ABSENT

Ordinance 178-O-091

Ordinance 178-O-091: Modify the 2024 Capital Project Budget to Increase Expenditures for Capital Project #2



Passed With 17 Yes Votes Needed

D1 - Foti	AVE	D10 - Thieme	ABSENT	D19 - Enriquez	AVE
D2 - Weil	S AVE	D11 - Howard	AVE	D20 - Schellinger	AVE
D3 - Morris	AVE	D12 - Wolf	AVE	D21 - Gaughan	AVE
D4 - Batzko	AVE	D13 - Decker	AVE	D22 - Szpara	AVE
D5 - Grant	ABSENT	D14 - Mommaerts	AVE	D23 - Hammitt	ABSENT
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	M AVE	D18 - Nelson	AVE		

12th Meeting, 178th Year of the County Board of Supervisors - February 27 2024 07:17 PM

February 27, 2024

