

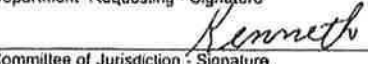

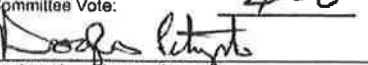


BUDGET TRANSFER

Highway Cap Projects

2018

Department Requesting - Signature  Kenneth Roll		Date 2/14/18	Approval - County Executive  Mark L. Harris		Date 2/20/18
Committee of Jurisdiction - Signature  Kenneth Roll		Date 2-19-18	Approval - Personnel & Finance  Harold Singsstock		Date 3/1/18
Committee Vote: 4-0			Committee Vote: 4-0		
Reviewed by Finance Dept.:  Kenneth Roll		Date 2/19/18	Approved - Information Systems Committee Committee Vote:		
Approved - Facilities & Prop Mgmt Committee Committee Vote:			Total amount of budget transfer.....		\$ 5,070,000

ACCOUNT NUMBER

Org	Object	Project	Phase	Task	Object or Phase / Task Title	I=Incr D=Decr	Amount (Whole dollars only)
Approve funding for 2018 design and construction projects. Please see attached detail. Many of these are multi year projects and have additional funding to be requested in future years.							
			204		Construction	I	70,000
			502		Bond Proceeds	I	70,000
			204		Engineering	I	200,000
			502		Bond Proceeds	I	40,000
			501		Intergovernmental Revenue	I	160,000
			204		Engineering / Right of Way	I	400,000
			502		Bond Proceeds	I	220,000
			501		Intergovernmental Revenue	I	180,000
			204		Engineering	I	300,000
			502		Bond Proceeds	I	300,000
			204		Engineering	I	350,000
			502		Bond Proceeds	I	350,000
			204		Construction	I	1,500,000
			502		Bond Proceeds	I	1,198,000
			501		Intergovernmental Revenue	I	302,000
			204		Construction	I	150,000
			502		Bond Proceeds	I	150,000
			204		Construction	I	500,000
			502		Bond Proceeds	I	500,000

Org	Object	Project	Phase	Task	Object or Phase / Task Title	I=Incr D=Decr	Amount (Whole dollars only)
			204		Engineering	I	150,000
			502		Bond Proceeds	I	150,000
			204		Construction	I	1,200,000
			502		Bond Proceeds	I	1,200,000
			204		Construction	I	100,000
			502		Bond Proceeds	I	100,000
			204		Construction	I	150,000
			502		Bond Proceeds	I	150,000
			204		Engineering	I	100,000
			502		Bond Proceeds	I	100,000
							5,170,000

5,070,000

West Side Arterial Corridor Study removed by
Highway Committee vote.

20. 2018 Bridge & Road Paving Program

A, PROPOSED 2018 BONDING - \$ 4,920,000

B. PROJECT COSTS AND SOURCES OF FUNDS:

PROJECT COSTS:	2018	2019	2020	2021	2022	Total
Planning & design	\$ 900,000 ^{800,000}	\$ 220,000	\$ -	\$ -	\$ -	\$ 1,120,000
Land purchase	250,000	200,000	-	-	-	450,000
Construction	3,770,000	2,966,000	5,442,000	-	-	12,178,000
Equipment	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total costs	4,920,000 ^{4,820,000}	3,386,000	5,442,000	-	-	13,748,000
PROJECT FUNDS:						
G.O.Bonds or notes	\$ 4,277,000 ^{4,177,000}	\$ 1,860,000	\$ 2,450,000	\$ -	\$ -	8,587,000
Outside funding	-	-	-	-	-	-
Tax levy	-	-	-	-	-	-
State & Federal funding	643,000	1,526,000	2,992,000	-	-	5,161,000
Total funds	4,920,000 ^{4,820,000}	\$ 3,386,000	\$ 5,442,000	\$ -	\$ -	\$ 13,748,000

C. DESCRIPTION AND JUSTIFICATION:

Project Description: There are several road projects included here. They are as follows with the total project cost for each over the planning horizon:

PROJECT DESCRIPTION	2018	2019	2020	2021	2022	TOTAL
CTH "AH" (CTH "H" - Tricounty Rd.)	70,000					70,000
CTH "A" (Indian Pt. Rd. - CTH "GG")	200,000	420,000	3,742,000			4,362,000
CTH "CB" & Oakridge Rd. Roundabout	400,000	1,766,000				2,166,000
CTH "CB" (Shady Ln. - CTH "BB")	300,000		1,700,000			2,000,000
Widen CTH "CB" Bridge / Drainage Improvements	350,000					350,000
CTH "K" (STH "116" - STH "21")	1,500,000					1,500,000
CTH "N" Bridge Replacement	150,000					150,000
CTH "N" (James Rd - CTH "FF")	500,000					500,000
CTH "O" (I41 - CTH "II")	150,000	1,200,000				1,350,000
CTH "R" (South Co. Line - STH "45")	1,200,000					1,200,000
West Side Arterial Corridor Study	100,000					100,000
Totals	4,920,000 ^{4,820,000}	3,386,000	5,442,000	-	-	13,748,000

Project Description – Continued: This project consists of our annual program of resurfacing or reconstructing various county road segments based on their condition. Each year an evaluation of all county roads and bridges is done to determine which ones have reached the point of needing resurfacing or reconstruction. All of these roads have reached the point where they need resurfacing or reconstructing.

Relationship to other projects and plans: This is part of the County's plan to continuously evaluate all county roads and maintain them over time so as to maintain a relatively stable annual spending budget and yet maintain all county roads so they are in the best driving condition we can afford to attain.

Justification and alternatives considered: County roads and bridges are evaluated annually and measured against standards to determine when their conditions warrant resurfacing or reconstruction. General maintenance cannot be done indefinitely. Eventually all roads reach a point where they must be resurfaced or reconstructed.

21. Highway Department Material Storage Bins

A, PROPOSED 2018 BONDING - \$ 100,000

B. PROJECT COSTS AND SOURCES OF FUNDS:

PROJECT COSTS:	2018	2019	2020	2021	2022	Total
Planning & design						\$ -
Land purchase						-
Construction	100,000					100,000
Equipment						-
Other						-
Total costs	100,000	-	-	-	-	100,000
PROJECT FUNDS:						
G.O.Bonds or notes	100,000	-	-	-	-	100,000
Outside funding						-
Tax levy						-
Other						-
Total funds	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

C. DESCRIPTION AND JUSTIFICATION:

Project Description: Construct covered material storage bins to be compliant with the counties MS4 permit to reduce suspended solids in storm water leaving the Highway Facility.

Relationship to other projects and plans: This project is listed in the remedial action plan provided to the WisDNR to reduce suspended solids and to be in compliance with the MS4 permit and county ordinances.

Justification and alternatives considered: The existing material storage bins are currently uncovered and exposed to the weather causing storm water to leave the site with suspended solids. In accordance with the MS4 permit remedial action plan the runoff from the storage bins must be reduced and treated to address suspended solids.

22. Human Services Parking Lot Resurfacing

A, PROPOSED 2018 BONDING - \$ 150,000

B. PROJECT COSTS AND SOURCES OF FUNDS:

PROJECT COSTS:	2018	2019	2020	2021	2022	Total
Planning & design						\$ -
Land purchase						-
Construction	150,000					150,000
Equipment						-
Other						-
Total costs	150,000	-	-	-	-	150,000
PROJECT FUNDS:						
G.O.Bonds or notes	150,000	-	-	-	-	150,000
Outside funding						-
Tax levy						-
Other						-
Total funds	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

C. DESCRIPTION AND JUSTIFICATION:

Project Description: This project involves milling the existing asphalt surface and installing an asphalt overlay, replacing damaged curb and gutter, and repairing storm sewer inlets.

Relationship to other projects and plans: This project is not related to any other project.

Justification and alternatives considered: Regular maintenance is essential to maintaining effective pavements county wide. The existing pavement has failed and can no longer be adequately or economically maintained. Replacing the asphalt surface is the only viable option available.