

1 -082023

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3 **RESOLUTION:** Authorize \$917,217 to be added to the Pioneer Road County Highway T Capital Project
4 with funds transferred from three Facilities and Property Management Capital Projects
5 (Courthouse Masonry, Neenah Human Services Building, and Highway Masonry)
6 together with a \$125,000 budget transfer from the General Fund into Capital
7 Improvement Projects for Highway Construction
8

9 **TO THE WINNEBAGO COUNTY BOARD OF SUPERVISORS:**

10 **WHEREAS**, the Pioneer Road County Highway T converts Pioneer Rd to County Highway T; and

11 **WHEREAS**, the land purchase and original design work for the Pioneer Road County Highway T Capital
12 Project was approved by the Winnebago County Board in January 2021. The Board allotted \$100,000 for the work;
13 and

14 **WHEREAS**, \$1,000,000 in construction costs associated with the Pioneer Road County Highway T Capital
15 Project was approved by the Winnebago County Board in May 2022; and

16 **WHEREAS**, a budget transfer of \$48,880.67 from two Highway projects to the Pioneer Road County
17 Highway T Project was completed in December 2022; and

18 **WHEREAS**, as of May 2023 the amount spent on the Pioneer Road County Highway T Capital Project
19 totals \$1,890,878.36 with an original total budgeted amount of \$1,148,880.67, resulting in the project being over
20 budget by \$741,997.69; and

21 **WHEREAS**, there is one Facilities and Property Management capital project under spent (Courthouse
22 Masonry - \$406,617.00) and two Facilities and Properties Management capital projects that are not moving forward
23 (Neenah Human Services Building - \$276,000 and Highway Masonry - \$109,600); and

24 **WHEREAS**, the three aforementioned Facilities and Property Management capital projects total \$792,217;
25 and

26 **WHEREAS**, transferring the funds available from the Facilities and Property Management capital projects to
27 the overspent Pioneer Road County Highway T Capital Project together with a \$125,000 budget transfer from the
28 General Fund will provide coverage for cost overruns.

29 **NOW, THEREFORE, BE IT RESOLVED** by the Winnebago County Board of Supervisors that it authorizes
30 an additional \$917,217 to be added to the Pioneer Road County Highway T Capital Project with funds transferred
31 from three Facilities and Property Management Capital Projects together with a \$125,000 budget transfer from the
32 General Fund into Capital Improvement Projects for Highway Construction.

33
34 Fiscal Note: \$917,217 in additional funding needed for this project will be reallocated from the remaining funds in
35 three Facilities and Property Management capital projects together with a \$125,000 budget transfer from the General
36 Fund into Capital Improvement Projects for Highway Construction.

Respectfully submitted by:

HIGHWAY COMMITTEE

Committee Vote: _____

Respectfully submitted by:

**FACILITIES AND PROPERTY MANAGEMENT
COMMITTEE**

Committee Vote: _____

Respectfully submitted by:

PERSONNEL AND FINANCE COMMITTEE

Committee Vote: _____

Vote Required for Passage: 2/3rds of Membership

Approved by the Winnebago County Executive this ____ day of _____, 2023.

Jonathan D. Doemel

Winnebago County Executive