



AGENDA

Eau Claire County - Joint Meeting Highway Committee Committee on Finance & Budget

DATE: Thursday, August, 10, 2023 **TIME:** 8:30 a.m. CST
LOCATION: Eau Claire County Highway Department
5061 US Highway 53, Room 123-EOC, Eau Claire, WI 54701

WebEx Teleconference

Join from the meeting link: https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=m682952e0ce11b0c506eaadeeeeae3e0cb
Join by meeting number: Meeting number (access code): 2533 337 3125 Meeting password: 6PpYuNgFZ23
Tap to join from a mobile device (attendees only): +1-415-655-0001,,25333373125##
Join by phone: +1-415-655-0001 US Toll

For those wishing to make public or a written comment, you must e-mail ecchwy@eauclairecounty.gov at least 30 minutes prior to the start of the meeting. You will be called on during the public session to make your comments. **PLEASE MUTE DEVICES UPON ENTRY INTO MEETING.**

A majority of the county board may be in attendance at this meeting, however, only members of the committee may take action on an agenda item.

1. Call to Order
2. Confirmation of Meeting Notice
3. Roll Call
4. Public Comment
5. 2023 Highway Department Budget - Discussion/Action
6. Adjourn

PREPARED BY: Natalie Szews

PLEASE NOTE: Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities through sign language, interpreters, remote access, or other auxiliary aids. Contact the clerk of the committee or Administration for assistance (715-839-5106). For additional information on ADA requests, contact the County ADA Coordinator at 839-6945, (FAX) 839-1669 or 839-4735, TTY: use Relay (711) or by writing to the ADA Coordinator, Human Resources, Eau Claire County Courthouse, 721 Oxford Avenue, Eau Claire, WI 54703.

Highway

DEPARTMENT MISSION

To provide safe and efficient travel as a valuable service to Eau Claire County.

DEPARTMENT BUDGET HIGHLIGHTS

- The new highway facility has brought some changes in operation & maintenance costs that have been projected into our 2024 budget.
- LRIP biannual funding will help reduce 2024 & 2025 project costs.
- Grant applications are still pending; if awarded, this will reduce capital project costs.

STRATEGIC DIRECTION AND PRIORITY ISSUES

- Revenue generation
- Maintain the highway Paser rating range of 6-7 based on Highway Committee and County Board.
- Increase bridge sufficiency rating for all county bridges to 85%.
- Professional Development
- Operational Streamlining & Orientation of new highway facility
- Continue to invest in what we do well, as well as push the envelope with innovative means & methods.
- Work on Culture improvement with more employee engagement as well as coaching for success

TRENDS AND ISSUES ON THE HORIZON

- CTH T corridor project may receive congressional delegation funding appropriation which would require a local match to complete the project. The local match is estimated to be \$3,000,000.00. This request is not part of the budget because we won't know if we're going to receive funding until fall of 2023.
- Operational cost for the new facility may reduce our maintenance programs due to higher cost of operation.
- Townships and Internal Departments are asking for more assistance and resources to aid in their programs.
- Fleet programs are undergoing challenges due to parts supply and labor issues.
- Inflation costs have reduced our ability to reach our performance maintenance goals, and additional revenue is needed in order to maintain our current goals.
- Retaining staff is critical and we need to be more purposeful in engaging our staff to make sure we're on track with what needs to be done to reduce turnover as much as possible.
- State Maintenance revenues have been flat since 2008 and need to be increased to cover personnel benefit costs and inflation.

OPERATIONAL CHANGES IN 2023

- Moving into new facility is the major change we'll be dealing with
- Implemented deadline with local departments for work coordination in the 2023 season.

Highway

POSITION CHANGES IN 2024

- Reclassification of one heavy equipment operator to one mechanic.

OPERATIONAL CHANGES – WITH FISCAL IMPACT

- New highway facility will have fiscal impacts in regard to utilities and maintenance of the buildings and grounds.
- Invasive weed control will require more investment in our application equipment, but this is also reducing the amount of tractor mowing needed and possibly a reduction of tractor mower(s).

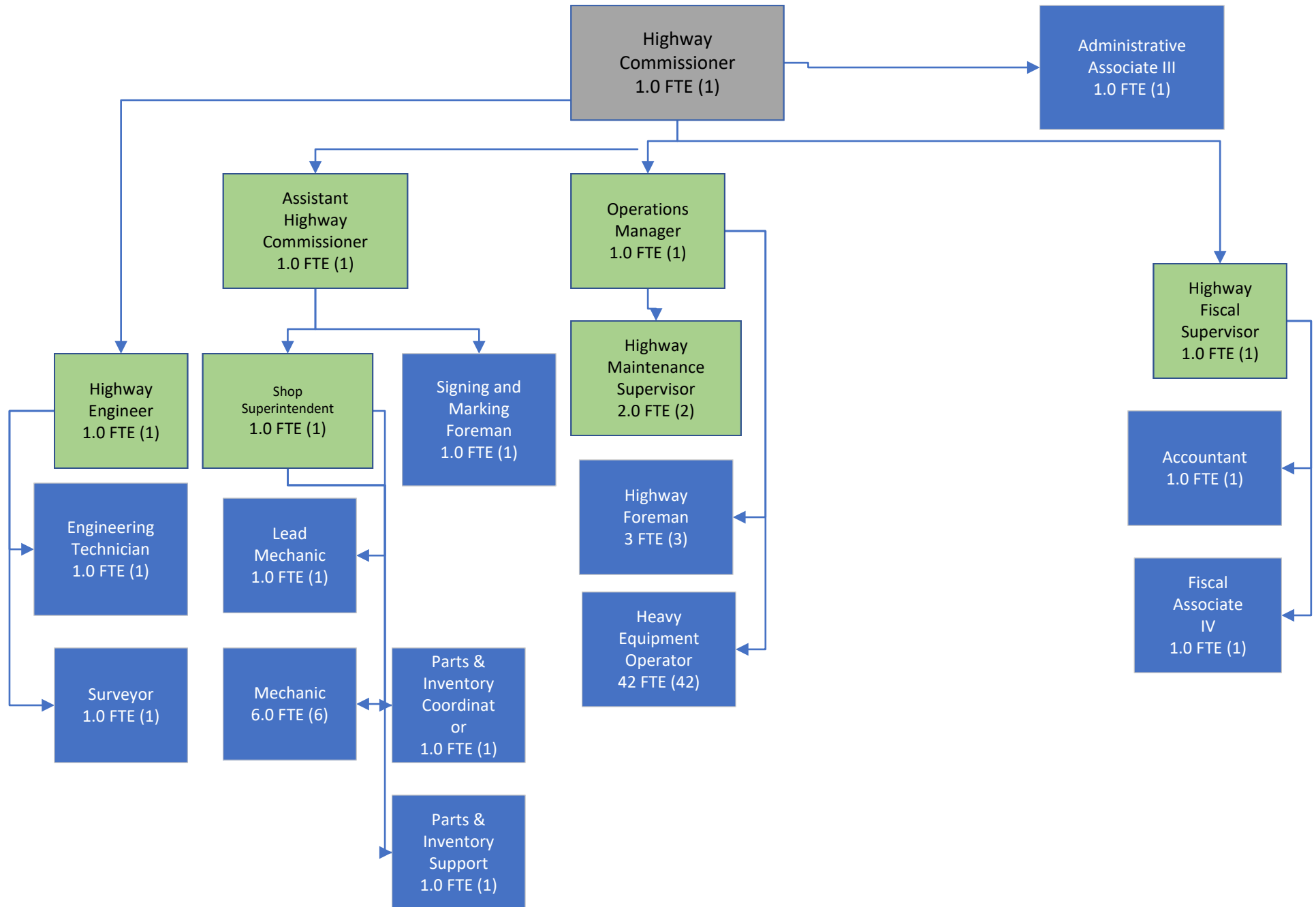
OPERATIONAL CHANGES – WITHOUT FISCAL IMPACT

- Route Optimization will be completed when we move into the new Highway Facility. County and State plow routes may change based on the study.

KEY ASSUMPTIONS AND POTENTIAL RISKS

- Federal & State grant funding will be a key factor in offsetting project costs over the next 5 years.
- Using salt brine more abundantly is the current trend. Adding more deicing methods such as salt brine to our winter maintenance program will improve the level of service, but this may increase our cost on the county road system.
- The new highway facility will improve our fleet replacement program because we're able to provide better maintenance and inspection of the vehicles.

Highway



Administration

Broad department conceptual planning and program administration, direct contact with public and various government entities, perform all accounting and budgeting activities, and responsible for management of 421 miles of county roads and 72 county bridges.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Number of quarterly budget status reports to Committee on Highways	2	2	2	0
Number of construction projects completed & administered	11	14	10	4
Number of construction projects with state aid funding	1	7	3	3
Total dollars of state grant received	\$3,250	\$4.0M	\$2.34M	\$0
Total dollars of general transportation aid received	\$3.6M	\$3.4M	\$3.13M	\$764,879

**YTD indicates Jan-Jun Results*

OUTCOMES	Benchmark	2020	2021	2022	YTD* 2023
Percentage of construction projects completed within	100%	50%	100%	80%	NYA
Number Vehicle Registration Fee funded projects completed		5	6	5	4
Number of process improvement and collaboration projects completed	5	4	7	12	14
Number of transportation projects completed with other municipalities	5	4	5	10	5

**YTD indicates Jan-Jun Results*

Engineering Services

Engineering plan and oversight of all roads and bridges. Issue utility, access, and oversize/overweight permits. Inspect all roads and bridges for maintenance needs. Develop multi-year improvement plans for roads and bridges.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Number of County bridges rated below 80% sufficiency standard	32	30	31	NYA
Number of County bridges rated below 50% sufficiency standard	4	2	7	NYA
Number of construction projects designed in house	4	9	4	4
Number of construction projects designed by consultant	7	5	5	5

**YTD indicates Jan-Jun Results*

OUTCOMES	Benchmark	2020	2021	2022	YTD* 2023
100% of County bridges and road miles will be rated at least bi-annually.	100%	N/A	100%	N/A	100%
Construction design complete 2 years prior to construction of road or bridge	70%	50%	15%	10%	30%
Reconstruction of highways will only be allowed on roads with 700 vehicles per day	100%	100%	100%	100%	100%
Real estate acquisition on road projects of 700 vehicles per day or less will be limited to culvert, intersections, sight distance, and bridge replacements only	100%	100%	100%	100%	100%

**YTD indicates Jan-Jun Results*

County Road Maintenance

Pavement marking, crack sealing and seal coating, traffic signing, bituminous and concrete patching, shouldering, brush trimming/removal, mowing, and winter snow/ice removal

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>
Number of road miles striped	179.9	94.7	125.0	180
Number of road miles crack filled per year	66.0	60.0	117.8	22
Number of road miles receiving seal coats	19.3	26.4	18.8	31
Number of road miles receiving single-pass mowing	842.0	842.0	420.0	420
Number of bridge maintenance projects completed	1	1	0	0
Number of lane miles of road shouldering	N/A	24	23.2	0
Cost of winter maintenance on county roads	\$655,000	\$691,248	\$1.08M	\$883,226
Cost of summer maintenance on county roads	\$3.23M	\$4.0M	\$2.93M	\$1.23M

**YTD indicates Jan-Jun Results*

OUTCOMES	Benchmark	2020	2021	2022	YTD* 2023
30% of County road mileage will receive traffic striping annually	30%	43%	23%	29.8%	43%
20% of road mileage will receive crack filling/sealing annually.	20%	16%	14%	28.0%	5%
30 miles of roads will be seal coated	30.0	19.3	26.4	18.8	31
Dollars needed to maintain a passer rating of 6	\$5.10M	\$4.30M	\$4.30M	\$3.86M	\$3.86M
All roads will receive two single-pass mowings	1	1	1	0.5	0.5
Bridge maintenance work items identified by biannual bridge inspections will be performed.	20%	100%	100%	100%	0%

**YTD indicates Jan-Jun Results*

Highway and Bridge Construction

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>	
Number of miles of road improvements	12.5	24.0	23.2	7	
Number of bridges replaced	3	2	0	0	
Number of miles of roads overlayed	0.0	1.4	0.0	0	
5-year average biannual road system rating	6.00	6.66	6.66	6.66	
Number of road miles with pavement rated in very poor and failed condition (2 or less)	76	60	37	37	
5-year average biannual bridge system sufficiency rating	81.02	82.00	80.90	80.90	
Cost for contracted road and bridge projects	\$5,080,505	\$5,937,256	\$7,276,508	\$391,788	
Cost per mile analysis (reconditioned)	\$291,115	\$299,000	\$262,415	NYA	
Cost per mile analysis (reconstruction)	\$809,126	\$865,985	\$1,265,000	NYA	
Cost per mile analysis (pavement replacement)	\$237,350	\$245,000	\$287,201	\$272,800	
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2020	2021	2022	YTD* 2023
Road sufficiency rating increase based on 5.9M of funding annually	6.00	6.00	6.66	6.66	NYA
Bridge sufficiency rating increase based on 1.0M of funding annually	80%	81%	82%	81%	80%
Investment of 6.9M needed to improve road and bridge condition	\$6.9M	\$6.9M	6.87M	\$7.2M	\$5.5M
<i>*YTD indicates Jan-Jun Results</i>					

Manage State and Local Government Contracts

Provide winter and summer highway maintenance on state highways and collaborate with and provide services for local municipalities and internal departments.

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>	
Revenue generated performing roadway maintenance/construction work for Wisconsin Department of Transportation	\$2,673,495	\$2,334,719	\$2,543,634	\$1,845,426	
Revenue generated performing roadway maintenance/construction work for the Town of Union	\$217,855	\$164,464	\$162,155	\$209,192	
Number of local government units receiving/sharing Department services	34	16	29	28	
Revenue generated performing work for local governmental units and other County departments (excluding the Town of Union)	\$189,668	\$1,077,985	\$1,097,336	\$131,515	
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2020	2021	2022	YTD* 2023
Wisconsin Department of Transportation budget will be expended annually.	100%	101%	100%	100%	100%
Town of Union budget will be expended annually.	100%	122%	92%	91%	117%
<i>*YTD indicates Jan-Jun Results</i>					

Equipment Fleet Operations

OUTPUTS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>YTD* 2023</u>	
Number of on road large fleet units	47	47	47	47	
Number of on road small fleet units	25	25	28	28	
Number of off road fleet units	34	34	33	33	
Number of on road large fleet units exceeding 10 years of age	20	19	19	19	
Number of on road small fleet units exceeding 10 years of age	3	5	5	5	
Number of off road fleet units exceeding 15 years of age	10	8	7	7	
<i>*YTD indicates Jan-Jun Results</i>					
OUTCOMES	Benchmark	2018	2019	2022	YTD* 2023
Average cost for repair parts per unit	\$5,000	\$4,781	\$5,977	\$6,805	\$5,298
Total cost for repair parts	\$600,000	\$506,762	\$633,555	\$734,899	\$572,206
<i>*YTD indicates Jan-Jun Results</i>					

Highway

Overview of Revenues and Expenditures

Revenues	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Tax Levy/General Revenue Allocation	\$1,635,200	\$1,635,199	\$1,635,199	\$1,835,199	12%
03-Other Taxes	\$2,458,769	\$2,485,200	\$2,508,852	\$2,466,356	-1%
04-Intergovernment Grants and Aid	\$3,139,124	\$6,371,758	\$4,399,516	\$3,801,516	-40%
05-Intergovernmental Charges for Services	\$5,951,113	\$3,220,532	\$4,342,823	\$4,662,187	45%
06-Public Charges for Services	\$209,526	\$183,462	\$207,820	\$213,604	16%
09-Other Revenue	\$113,137	\$398,175	\$146,580	\$355,014	-11%
11-Fund Balance Applied	-	\$1,740,425	-	\$783,852	-55%
12-Fund Transfers	\$27,978,393	\$2,823,738	\$2,823,738	\$2,537,405	-10%
Total Revenues:	\$41,485,263	\$18,858,489	\$16,064,528	\$16,655,133	-12%

Highway

Overview of Revenues and Expenditures

Expenditures	2022	2023	2023	2024	%
	Actual	Adjusted Budget	Estimate	Request	Change
01-Regular Wages	\$2,882,653	\$3,645,886	\$3,358,025	\$3,822,365	5%
02-OT Wages	\$220,097	\$160,841	\$321,451	\$212,669	32%
03-Payroll Benefits	\$3,783,573	\$4,839,846	\$4,210,423	\$5,173,573	7%
04-Contracted Services	\$145,054	\$227,240	\$165,656	\$235,661	4%
05-Supplies & Expenses	\$12,344,644	\$11,447,743	\$9,951,164	\$8,986,324	-22%
07-Fixed Charges	\$3,985,040	\$4,343,536	\$4,234,101	\$6,731,517	55%
08-Debt Service	\$5,494	-	-	-	
09-Equipment	\$12,938	\$637,000	\$51,000	\$43,679	-93%
10-Grants, Contributions, Other	\$5,839	-	\$5,000	\$5,500	
11-Other	(\$5,010,393)	(\$6,443,603)	(\$6,154,680)	(\$8,556,155)	33%
Total Expenditures:	\$18,374,939	\$18,858,489	\$16,142,140	\$16,655,133	-12%

Net Surplus/(Deficit)- Highway	\$23,110,324	\$0	(\$77,612)	\$0	
---------------------------------------	---------------------	------------	-------------------	------------	--

Highway

Budget Analysis

	2023 Adjusted Budget	2024 Position Changes	Cost to Continue Operations in 2024	2024 Requested Budget
01-Tax Levy/General Revenue Allocation	\$1,635,199	\$20,000	\$180,000	\$1,835,199
03-Other Taxes	\$2,485,200	-	(\$18,844)	\$2,466,356
04-Intergovernment Grants and Aid	\$6,371,758	-	(\$2,570,242)	\$3,801,516
05-Intergovernmental Charges for Services	\$3,220,532	\$11,562	\$1,430,093	\$4,662,187
06-Public Charges for Services	\$183,462	-	\$30,142	\$213,604
09-Other Revenue	\$398,175	-	(\$43,161)	\$355,014
11-Fund Balance Applied	\$1,740,425	-	(\$956,573)	\$783,852
12-Fund Transfers	\$2,823,738	-	(\$286,333)	\$2,537,405
Total Revenues	\$18,858,489	\$31,562	(\$2,234,918)	\$16,655,133

01-Regular Wages	\$3,645,886	\$241	\$176,238	\$3,822,365
02-OT Wages	\$160,841	-	\$51,828	\$212,669
03-Payroll Benefits	\$4,839,846	\$31,321	\$302,406	\$5,173,573
04-Contracted Services	\$227,240	-	\$8,421	\$235,661
05-Supplies & Expenses	\$11,447,743	-	(\$2,461,419)	\$8,986,324
07-Fixed Charges	\$4,343,536	-	\$2,387,981	\$6,731,517
08-Debt Service	-	-	-	-
09-Equipment	\$637,000	-	(\$593,321)	\$43,679
10-Grants, Contributions, Other	-	-	\$5,500	\$5,500
11-Other	(\$6,443,603)	-	(\$2,112,552)	(\$8,556,155)
Total Expenditures	\$18,858,489	\$31,562	(\$2,234,918)	\$16,655,133

Highway

Revenue Assumptions

	2022	2023	2023	2024		
Revenue Source	Actual	Budget	Estimate	Request	Assumptions	Confidence Level %
Property Taxes	1,595,200	1,595,199	1,595,199	1,795,199	Requested increase in levy to cover maintenance and other support services expenditures due to expected General Transportation Aids (GTA) reduction.	90%
Vehicle Registration Fee	2,458,769	2,485,200	2,508,852	2,466,356	Budgeted conservatively based on account history (4 year average).	80%
State Transportation Aid	3,135,846	3,429,858	3,059,516	2,983,516	WisDOT GTA are calculated based on a maintenance of effort (MOE) model where the last six (6) years of county road maintenance, construction and certain public safety expenditures are used to determine funding. Several years of intensive capital investment have fallen off of the six-year MOE 'horizon' and a reduction in GTA funding over the next few years is anticipated. Per 2023 GTA calculation worksheet, 2024 GTA funding will be no lower than \$2.82 million.	80%
Highway/State Aid - Chip	-	2,141,900	1,340,000	818,000	WisDOT approved construction grant funding for 2023 and 2024 total to \$1.34M and \$818K, respectively.	80%
State Aid - Chip/Admin	3,278	-	-	-	Revenue from this source not anticipated and insignificant to overall budget if received.	60%
State Contributed Capital Grant	-	800,000	-	-	No contributed capital grants from WisDOT known of at this time.	80%
Landfill Surcharge Revenue	209,526	181,200	205,735	212,293	Estimate is conservative based on a 4 year average with a slight increase due to improved tonnage rate at Seven Mile Creek Landfill.	80%
Non-Govt Revenue	-	2,262	2,085	1,311	Reimbursement for work performed for non-gov't customers. Revenue will net with actual expenditures (53360).	90%

Highway

Revenue Assumptions

	2022	2023	2023	2024		
Revenue Source	Actual	Budget	Estimate	Request	Assumptions	Confidence Level %
Wisdot Rma	2,075,030	1,932,400	3,176,230	3,396,794	Direct reimbursement for work performed for State and Interstate roads. Revenue will coorespond with actual expenditures (532XXs).	90%
Wisdot Tma	-	15,000	-	-	No known projects at this time. Direct reimbursement revenue will coorespond with actual expenditures (532XXs) if work is authorized by WisDOT.	90%
Wisdot Dma	1,091,656	150,000	-	-	No known projects at this time. Direct reimbursement revenue will coorespond with actual expenditures (532XXs) if work is authorized by WisDOT.	90%
Wisdot Accident Damage/Gps	233,542	321,796	292,651	304,637	WisDOT Special Project revenue source directly reimburses actual labor, material expenses for guardrail repair and accident clean up on State and Interstate roads. Funding is not capped by WisDOT.	100%
Wisdot Pbm	-	53,329	-	-	No known projects at this time. Reimbursement revenue will coorespond or exceed actual expenditures (532XXs) if work is authorized by WisDOT.	50%
Wisdot Disaster Aids	-	40,000	-	-	Reimbursement for significant county-owned road failures due to extraordinary flooding events. Assuming no such revenue for 2024 budget.	80%
Wisdot Grant Reimbursement	1,276,399	-	-	-	No other known charges for service revenue from WisDOT.	80%
Sths-Salt Storage	24	100	2,191	2,750	Funding is relatively consistent between years with a slight increase is projected from 2023.	80%
Sths-Gen Prop & Liab Insurance	12,967	16,000	14,313	15,900	Funding is relatively consistent between years with a slight increase is projected from 2023.	80%
Sths-2-Way Radios	3,048	5,000	5,018	5,650	Funding is relatively consistent between years with a slight increase is projected from 2023.	80%

Highway

Revenue Assumptions

	2022	2023	2023	2024		
Revenue Source	Actual	Budget	Estimate	Request	Assumptions	Confidence Level %
Sths-Records & Reports	107,026	-	126,090	130,400	Partial recovery of admin expenditures from State and Interstate road maintenance. WisDOT determines max allowable rate - usu. 3-5% of total expenditures.	90%
Sths-Winter Readiness	32,528	34,000	35,071	37,500	Slight year-over-year increase anticipated as WisDOT reviews per truck routes annually.	90%
Other Local Governments	1,047,433	556,727	604,578	662,725	Direct reimbursement for work performed for townships, villages, cities and other counties. Revenue will corespond with actual expenditures (53330s).	80%
Local Govt Bridge/ Rd Aid	40,000	40,000	40,000	40,000	Funds are levied from participating local municipalities. No change from prior year levy.	100%
Local Govt Recds/ Rpts	21,558	-	23,330	25,540	Partial recovery of admin expenditures from local municipality work. WisDOT determines max allowable rate - usu. 3-5% of total expenditures.	80%
Local Departments	49,903	96,180	63,351	80,291	Direct reimbursement for work performed for other Eau Claire County departments. Revenue will corespond with actual expenditures (53340s).	80%
Local Depts Recds/ Rpts	-	-	-	-	No budget due to historical practice of not charging Eau Claire County departments the allowable admin rate.	50%
Sale Of Scrap	17,632	-	-	-	Scrap sales will decrease following the new facility move in 2023.	70%
Misc Other	16,653	192,675	95,582	20,000	Gain on sale of old facility projected at \$76K for 2023.	80%
Permit	15,955	21,000	18,482	20,500	Permit revenues are unpredictable and based on demand from utility companies and the general public. Conservative estimate with slight increase based on 2022 actuals and 2023 projection.	80%

Highway

Revenue Assumptions

	2022	2023	2023	2024		
Revenue Source	Actual	Budget	Estimate	Request	Assumptions	Confidence Level %
Sths - Equip. Storage Rev.	33,808	176,500	29,016	311,014	Partial recovery on facility costs relating to equipment storage. 2023 revenue lessened due to sale of old facility due to gain on sale of property. Will increase in 2024 due to first full-year of new highway facility depreciation expense.	80%
Fuel Handling Revenue	24,579	8,000	-	-	Handling fee on fuel purchased by non-County customers. A/c closed to shop cost pool at year-end, and zero (0) budget estimate consistent with WisDOT accounting requirements.	100%
Insurance Recoveries	4,510	-	3,500	3,500	Proceeds from outstanding insurance claims are difficult to anticipate. Used conservative estimate similar to prior year.	50%
Trf Fr General Fd	1,900,000	-	-	-	No transfer from general fund expected.	90%
Transfer From Capital Proj Fund	24,226,166	2,823,738	2,823,738	2,537,405	Based on approved 2023 budget and 2024 capital request forms submitted in May 2023.	90%
Transfer From Other Funds	1,852,227	-	-	-	No transfers from other funds expected.	100%
Fund Balance Applied	-	1,740,425	-	783,852	Budgeted revenue shortfall due to county road maintenance funding not increasing as quickly as expenditures.	70%
TOTAL	\$41,485,263	\$18,858,489	\$16,064,528	\$16,655,133		

Highway Grant Funding

	2022	2023	2023	2024	
Revenue Source	Actual	Budget	Estimate	Request	Grant Details
State Transportation Aid	3,135,846	3,429,858	3,059,516	2,983,516	WisDOT General Transportation Aid (GTA)
Highway/State Aid - Chip	-	2,141,900	1,340,000	818,000	WisDOT Local Road Improvement Program (LRIP) & WisDOT Surface Transportation Program (STP) Urban
State Aid - Chip/Admin	3,278	-	-	-	NA
State Contributed Capital Grant	-	800,000	-	-	NA
TOTAL	\$3,139,124	\$6,371,758	\$4,399,516	\$3,801,516	

Highway

Contracted Services Summary

	2022	2023	2023	2024
Expenditure Type	Actual	Budget	Estimate	Request
Professional Services	24,880	14,960	11,500	22,008
Utility Services	114,751	193,900	140,367	202,153
Repairs And Maintenance	5,250	18,380	13,789	11,500
Other Contracted Services	173	-	-	-
Total	\$145,054	\$227,240	\$165,656	\$235,661

Highway

Contracted Services Detail

	2022	2023	2023	2024		
Expenditure	Actual	Budget	Estimate	Request	Description	Expenditure Type
Admin/Pub Of Legal Notice	173	-	-	-	Public Notices (Newspaper)	Other Contracted Services
Admin/Accounting & Audit	24,408	14,960	11,500	10,008	Audit & Accounting Assistance	Professional Services
Admin/Telephone	3,840	-	3,940	4,040	Office Telephone	Utility Services
Admin / Cellular Phone	1,648	1,270	1,121	1,180	Cellular Phone	Utility Services
Admin/Motor Vehicle Maint	120	380	3,789	1,500	Admin Vehicle Maintenance	Repairs And Maintenance
Engineering/Prof Serv	472	-	-	12,000	Engineering Services	Professional Services
Engineer/Cellular Phone	266	-	1,461	1,530	Cellular Phone	Utility Services
Sths-Maint-Supv/Cellular Phone	1,709	2,000	1,250	1,310	Cellular Phone	Utility Services
Shop/ Utility Service	159	-	-	-	Utilities	Utility Services
Shop / Cellular Phone	6,310	3,400	3,495	3,670	Cellular Phone	Utility Services
Bldng & Grd Ops/ Utility Service	99,318	180,000	127,500	188,723	Utilities	Utility Services
Bldng & Grd Ops/ Telephone	1,501	7,230	1,600	1,700	Office Telephone	Utility Services
Traffic Signal Maintenance	5,130	18,000	10,000	10,000	Traffic Signal Maintenance	Repairs And Maintenance
TOTAL	\$145,054	\$227,240	\$165,656	\$235,661		

**Eau Claire County
2024 Capital Improvement Summary
Original Request**

Functional Category	Department	Project Description	2024 Requested Total Cost	2024 Requested Total Funding	Bonds	Grants /Aids
Transportation &	Highway	Tandem Axle Plow Truck	350,000	350,000	350,000	-
Transportation &	Highway	CTH F - Heather to Hamilton	1,817,134	1,817,134	119,134	818,000
Transportation &	Highway	CTH H - McGaver Creek Bridge	450,000	450,000	248,131	-
Transportation &	Highway	CTH SS - CTH KB to Wenzel Dr	1,072,000	1,072,000	862,000	-
Transportation &	Highway	CTH K - E Hillsdale Rd to CTH D	526,500	526,500	216,750	-
Transportation &	Highway	CTH AF - Strawberry Dr to CTH V	843,500	843,500	491,390	-
Transportation &	Highway	CTH I - Hillview Rd to CTH II	300,000	300,000	-	-
Transportation &	Highway	CTH N - STH 27 to Rolleen Dr	440,000	440,000	250,000	-
TOTALS			5,799,134	5,799,134	2,537,405	818,000

Eau Claire County Capital Improvement Project Request

PROJECT NAME	CTH AF - Strawberry Dr to CTH V		DEPARTMENT	Highway
PROJECT LOCATION	CTH AF - Strawberry Dr to CTH V		MANAGER	Jon
EXPECTED START DATE	6/1/2024	EXP. END DATE	10/15/2024	DEPT PRIORITY 06
MANDATORY/OPTIONAL	1. Mandatory in year proposed		SHARED PROJECT	EC County only
REQUEST TYPE	Replacement of County-Owned Asset	FUNCTIONAL CATEGORY		Transportation & Public Works
ASSET BEING REPLACED	CTH AF - Strawberry Dr to CTH V			
PROJECT DESCRIPTION	CTH AF - Strawberry Dr to CTH V			
ANALYSIS OF NEED	Pavement Replacement			
ALTERNATIVES CONSIDERED	none.			

Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	491,390	Fund 405: Capital Projects	
VRF	352,110	Fund 701: Highway	Vehicle Registration Fees

Total Funding	\$ 843,500
----------------------	-------------------

* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost

<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
HIGHWAY INFRASTRUCTURE	843,500	Fund 701: Highway	CTH AF - Strawberry Dr to CTH V

Total Cost	\$ 843,500
-------------------	-------------------

Eau Claire County Capital Improvement Project Request

PROJECT NAME	CTH F - Heather to Hamilton		DEPARTMENT	Highway
PROJECT LOCATION	CTH F - Heather to Hamilton		MANAGER	Jon
EXPECTED START DATE	6/1/2024	EXP. END DATE	10/15/2024	DEPT PRIORITY 02
MANDATORY/OPTIONAL	1. Mandatory in year proposed		SHARED PROJECT	ECC & City of EC
REQUEST TYPE	Replacement of County-Owned Asset	FUNCTIONAL CATEGORY		Transportation & Public Works
ASSET BEING REPLACED	CTH F - Heather to Hamilton			
PROJECT DESCRIPTION	Reconstruction of CTH F - Heather to Hamilton			
ANALYSIS OF NEED	Roadway Improvement			
ALTERNATIVES CONSIDERED	none.			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	119,134	Fund 405: Capital Projects	
Grants/Aids	818,000	Fund 701: Highway	WIS DOT
VRF	880,000	Fund 701: Highway	Vehicle Registration Fee

Total Funding	\$ 1,817,134
----------------------	---------------------

* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
HIGHWAY INFRASTRUCTURE	1,817,134	Fund 701: Highway	CTH F - Heather to Hamilton

Total Cost	\$ 1,817,134
-------------------	---------------------

Eau Claire County Capital Improvement Project Request

PROJECT NAME	CTH H - McGaver Creek Bridge		DEPARTMENT	Highway
PROJECT LOCATION	CTH H - McGaver Creek Bridge		MANAGER	Jon
EXPECTED START DATE	6/1/2024	EXP. END DATE	10/15/2024	DEPT PRIORITY 03
MANDATORY/OPTIONAL	1. Mandatory in year proposed		SHARED PROJECT	ECC & Other
REQUEST TYPE	Replacement of County-Owned Asset	FUNCTIONAL CATEGORY		Transportation & Public Works
ASSET BEING REPLACED	CTH H - McGaver Creek Bridge			
PROJECT DESCRIPTION	CTH H - McGaver Creek Bridge replacement			
ANALYSIS OF NEED	Bridge Replacement			
ALTERNATIVES CONSIDERED	none.			

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	248,131	Fund 405: Capital Projects	
VRF	201,869	Fund 701: Highway	Vehicle Registration Fee
Total Funding	\$ 450,000		

* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
HIGHWAY INFRASTRUCTURE	450,000	Fund 701: Highway	CTH H - McGaver Creek Bridge
Total Cost	\$ 450,000		

Eau Claire County Capital Improvement Project Request

PROJECT NAME	CTH I - Hillview Rd to CTH II		DEPARTMENT	Highway	
PROJECT LOCATION	CTH I - Hillview Rd to CTH II		MANAGER	Jon	
EXPECTED START DATE	6/1/2024	EXP. END DATE	10/15/2024	DEPT PRIORITY	07
MANDATORY/OPTIONAL	1. Mandatory in year proposed		SHARED PROJECT	EC County only	
REQUEST TYPE	Replacement of County-Owned Asset	FUNCTIONAL CATEGORY		Transportation & Public Works	
ASSET BEING REPLACED	CTH I - Hillview Rd to CTH II				
PROJECT DESCRIPTION	CTH I - Hillview Rd to CTH II				
ANALYSIS OF NEED	Pavement Replacement				
ALTERNATIVES CONSIDERED	none.				

Project Funding			
<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
VRF	300,000	Fund 701: Highway	Vehicle Registration Fees

Total Funding	\$ 300,000
----------------------	-------------------

* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost			
<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
HIGHWAY INFRASTRUCTURE	300,000	Fund 701: Highway	CTH I - Hillview Rd to CTH II

Total Cost	\$ 300,000
-------------------	-------------------

Eau Claire County Capital Improvement Project Request

PROJECT NAME	CTH K - E Hillsdale Rd to CTH D		DEPARTMENT	Highway	
PROJECT LOCATION	CTH K - E Hillsdale Rd to CTH D		MANAGER	Jon	
EXPECTED START DATE	6/1/2024	EXP. END DATE	10/15/2024	DEPT PRIORITY	05
MANDATORY/OPTIONAL	1. Mandatory in year proposed		SHARED PROJECT	EC County only	
REQUEST TYPE	Replacement of County-Owned Asset	FUNCTIONAL CATEGORY		Transportation & Public Works	
ASSET BEING REPLACED	CTH K - E Hillsdale Rd to CTH D				
PROJECT DESCRIPTION	CTH SS - CTH KB to Wenzel Dr				
ANALYSIS OF NEED	Pavement Replacement				
ALTERNATIVES CONSIDERED	none.				

Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	216,750	Fund 405: Capital Projects	
VRF	309,750	Fund 701: Highway	Vehicle Registration Fees

Total Funding	\$ 526,500
----------------------	-------------------

* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost

<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
HIGHWAY INFRASTRUCTURE	526,500	Fund 701: Highway	CTH K - E Hillsdale Rd to CTH D

Total Cost	\$ 526,500
-------------------	-------------------

Eau Claire County Capital Improvement Project Request

PROJECT NAME	CTH N - STH 27 to Rolleen Dr		DEPARTMENT	Highway
PROJECT LOCATION	CTH N - STH 27 to Rolleen Dr		MANAGER	Jon
EXPECTED START DATE	6/1/2024	EXP. END DATE	10/15/2024	DEPT PRIORITY 07
MANDATORY/OPTIONAL	1. Mandatory in year proposed		SHARED PROJECT	EC County only
REQUEST TYPE	Replacement of County-Owned Asset	FUNCTIONAL CATEGORY		Transportation & Public Works
ASSET BEING REPLACED	CTH N - STH 27 to Rolleen Dr			
PROJECT DESCRIPTION	CTH N - STH 27 to Rolleen Dr			
ANALYSIS OF NEED	Pavement Replacement			
ALTERNATIVES CONSIDERED	none.			

Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	250,000	Fund 405: Capital Projects	
VRF	190,000	Fund 701: Highway	Vehicle Registration Fees

Total Funding	\$ 440,000
----------------------	-------------------

* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost

<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
HIGHWAY INFRASTRUCTURE	440,000	Fund 701: Highway	CTH N - STH 27 to Rolleen Dr

Total Cost	\$ 440,000
-------------------	-------------------

Eau Claire County Capital Improvement Project Request

PROJECT NAME	CTH SS - CTH KB to Wenzel Dr		DEPARTMENT	Highway	
PROJECT LOCATION	CTH SS - CTH KB to Wenzel Dr		MANAGER	Jon	
EXPECTED START DATE	6/1/2024	EXP. END DATE	10/15/2024	DEPT PRIORITY	04
MANDATORY/OPTIONAL	1. Mandatory in year proposed		SHARED PROJECT	EC County only	
REQUEST TYPE	Replacement of County-Owned Asset	FUNCTIONAL CATEGORY		Transportation & Public Works	
ASSET BEING REPLACED	CTH SS - CTH KB to Wenzel Dr				
PROJECT DESCRIPTION	CTH SS - CTH KB to Wenzel Dr				
ANALYSIS OF NEED	Road Recondition				
ALTERNATIVES CONSIDERED	none.				

Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	862,000	Fund 405: Capital Projects	
VRF	210,000	Fund 701: Highway	Vehicle Registration Fee

Total Funding	\$ 1,072,000
----------------------	---------------------

* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Project Cost

<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
HIGHWAY INFRASTRUCTURE	1,072,000	Fund 701: Highway	CTH SS - CTH KB to Wenzel Dr

Total Cost	\$ 1,072,000
-------------------	---------------------

Eau Claire County Capital Improvement Project Request

PROJECT NAME	<i>Tandem Axle Plow Truck</i>		DEPARTMENT	<i>Highway</i>	
PROJECT LOCATION	<i>Highway</i>		MANAGER	<i>Jon</i>	
EXPECTED START DATE	<i>1/1/2024</i>	EXP. END DATE	<i>12/31/2024</i>	DEPT PRIORITY	<i>01</i>
MANDATORY/OPTIONAL	<i>1. Mandatory in year proposed</i>		SHARED PROJECT	<i>EC County only</i>	
REQUEST TYPE	<i>Replacement of County-Owned Asset</i>	FUNCTIONAL CATEGORY		<i>Transportation & Public Works</i>	
ASSET BEING REPLACED	<i>Unit 716 & plow attachments</i>				
PROJECT DESCRIPTION	<i>Tandem Axle Plow Truck Replacement</i>				
ANALYSIS OF NEED	<i>Needed for winter maintenance</i>				
ALTERNATIVES CONSIDERED	<i>Keep existing plow truck, but repair and maintenance expenses increase</i>				

Project Funding

<i>Funding Source *</i>	<i>Amount</i>	<i>Fund</i>	<i>Description **</i>
Bonds	350,000	Fund 405: Capital Projects	<i>Replace Plow Truck</i>

Total Funding	\$ 350,000
----------------------	-------------------

** Please list each funding source on a different line*

***For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding*

Project Cost

<i>Expenditure Type</i>	<i>Amount</i>	<i>Fund</i>	<i>Description</i>
VEHICLES	350,000	Fund 701: Highway	<i>Replace Plow Truck</i>

Total Cost	\$ 350,000
-------------------	-------------------