



RESOLUTION # 59-3/22

TO: HONORABLE MEMBERS OF THE LA CROSSE COUNTY BOARD OF SUPERVISORS

ITEM # 3-5
BOARD ACTION

Adopted:
For: 24
Against: 0
Abstain: 0
Abs/Excd: 5
Vote Req: 2/2 Full
Other Action: -

PUBLIC WORKS AND INFRASTRUCTURE COMMITTEE ACTION

Adopted:
For: 6
Against: 0
Abstain: 0
Abs/Excd: 1

EXECUTIVE COMMITTEE ACTION

Adopted:
For: 9
Against: 0
Abstain: 0
Abs/Excd: 0

RE: APPROVE AMENDING THE 2022 HIGHWAY DEPARTMENT BUDGET TRANSFERRING \$2,300,000 FROM 2021 EXCESS SALES TAX FOR ADDITIONAL DESIGN AND ROAD PROJECTS

WHEREAS, the 2021 County Budget anticipated a decrease in Sales Tax proceeds of 8% from \$12.9 million budgeted 2020 to \$11.8 million in 2021 due to the negative effects of the pandemic, while actual year-end 2021 Sales Tax receipts were \$15,657,528 exceeding original budgeted revenues by approximately 32% at \$3,857,528, which are not needed to increase General Fund reserves or for any other purpose; and,

WHEREAS, in August 2021, the board approved using \$1,005,000 of this anticipated excess to retire the Series 2010-C bonds for the remaining three years of Unfunded Pension Liability debt, reducing the Debt Service tax levy for 2022, 2023 and 2024, leaving \$2,852,528 available for reallocation or reserves; and,

WHEREAS, on November 15, 2021, the federal Infrastructure and Jobs Act became law, providing additional funding opportunities to local governments for road and bridge projects, which will benefit those with already designed projects positioned to better compete for this enhanced level of funding; and,

WHEREAS, the Highway Commissioner has prepared a list of additional bridge and roadway design projects that could be completed in 2022 not currently in the five-year Capital Improvement Plan; and,

WHEREAS, there are \$119,573,509 of road and bridge projects in the five-year Capital Improvement Plan (2022-2026), with \$76,367,742 unscheduled and allocating \$800,000 for seven design projects and \$1,500,000 for two construction projects should reduce future local costs.

NOW THEREFORE BE IT RESOLVED, that the La Crosse County Board hereby amends the 2022 Highway Budget by transferring \$2,300,000 from excess sales tax to pay for:

Bridge Design (3) Projects: CTH G \$100,000; CTH M \$70,000; CTH O \$70,000

Roadway Design (4) Projects: CTH OT \$50,000; CTH M \$400,000; CTH ZM \$50,000; CTH NN \$60,000

Construction of Roadway Projects (2): CTH VP \$300,000; CTH TT \$1,200,000

FISCAL NOTE: Sufficient unbudgeted revenues exist from 2021 Sales tax to implement this resolution.

Date: 3-7-22

[Signature]
COMMITTEE CHAIR

[Signature]
RECORDING CLERK

Date: 3/9/22

[Signature]
COMMITTEE CHAIR

[Signature]
RECORDING CLERK

	Reviewed Only	Recommended	Not Recommended
Co. Admin.	<u>[Signature]</u>	<u>AO</u>	<u> </u>
Fin. Director	<u> </u>	<u> </u>	<u> </u>
Corp. Counsel	<u> </u>	<u> </u>	<u> </u>
Board Chair	<u> </u>	<u> </u>	<u> </u>

Requested By: Steve O'Malley
Date Requested: March 1, 2022
Drafted By: Steve O'Malley

Adopted by the La Crosse County Board this 17 Day of March, 2022

STATE OF WISCONSIN
COUNTY OF LA CROSSE

I, Ginny Dankmeyer, County Clerk of La Crosse County do hereby certify that this document is a true and correct copy of the original resolution required by law to be in my custody and which the County Board of Supervisors of La Crosse County adopted at a meeting held on the 17th day of March 2022.

[Signature]
Ginny Dankmeyer, La Crosse County Clerk

Impact of an additional \$2.3 Million

\$1.5 million for two projects TT & VP

- 2.67 additional miles in 2022

\$800,000 for seven design projects toward \$11 million in construction, leveraging \$8.84 million federal funding matched with \$2.2 million by the County over the next six years

- Three Bridges
- 6.64 miles of road construction

