

TRANSPORTATION & INFRASTRUCTURE COMMITTEE MEETING
Douglas County Board of Supervisors
June 1, 2022, 9:30 a.m., Board Room, Second Floor, Government Center
1316 North 14th Street, Superior, Wisconsin

Meeting called to order by Chair Baker.

ROLL CALL: Present- Nick Baker, Pat Ryan, Jim Borgeson, Sam Pomush, Scott Luostari. Others present – Mark Liebaert, Valerie Chammings, Bill Whiteside, Craig Tyson, Jeremy Johnson, Craig Plummer Jason Jackman, Shelley Nelson, Jake Engelman, Cheryl Westman, Committee Clerk.

APPROVAL OF MINUTES: Motion by Pomush, second Ryan, to approve the minutes from the May 4, 2022, meeting. Motion carried.

Informational: Ordinance 5.04, All-Terrain Vehicle and Utility Vehicle Routes and Operation, Annual Review: Jackman reported no major highway/road damage issues of note. Engelman reported a total of 72 citations issued in the entire county; crash statistics – injury or higher is requirement – 13 injury or fatal in Douglas County, with 3 occurring on county highways (none fatal), all of these were alcohol and speed related. The numbers of UTV/ATV registrations in the state have been steadily increasing, along with roadway usage, and Douglas County is on par with the statewide statistics.

Reports:

Projects: Jackman reported CTH-G pulverize and pave project approved for STP, and will be let in November and built next year; working with Finance Department to see what funding is available for other projects; waiting for update from WI emergency management hazard mitigation funding for Nemadji River Bridge approaches; and applying for funding on other road projects.

Administrative: Jackman provided staffing update – interviewing for seasonal and maintenance workers; paint and asphalt prices up, with gravel about the same as last year.

Maintenance: Plummer reported projects ongoing for the state: flex patching, bridge maintenance, replacing culverts and installing liner for WisDOT; also crews out patching and cutting trees, and mowing to start in the next few weeks.

Equipment: Tyson reported they are caught up on everything, conducting maintenance.

Budget: Chammings reviewed budget for period ending April 30, 2022.

ADJOURNMENT: Motion by Pomush, second Luostari, to adjourn. Motion carried. Meeting adjourned at 10:10 a.m.

Submitted by,

Cheryl Westman, Committee Clerk

**DOUGLAS COUNTY HIGHWAY DEPARTMENT
SUMMARY OF REQUESTS FOR COUNTY AID TO BRIDGES
BUDGET YEAR 2023**

Town/Village <i>Project Description</i>	Total Estimated Cost	STP Funding	FEMA Funding	Total County & Town/Village Estimated Cost	Project Funding Requested in Prior Years	County Aid to Bridges Funding Requested
Town of Cloverland <i>Replace damaged 7' x 8' concrete box with 6.5' x 9.5' steel oval 45ft long</i>	28,000.00	-	-	28,000.00	-	14,000.00
Town of Maple <i>Replace 48" x 40' culvert on Gonschorek Loop Road</i>	14,572.00	-	-	14,572.00	3,643.00	3,643.00
<i>Replace 48" x 40' culvert on Nemi Rd</i>	7,000.00	-	-	7,000.00	-	3,500.00
<i>Replace 48" x 30' culvert on Haukkala Rd (250ft E of Colby Rd)</i>	5,450.00	-	-	5,450.00	-	2,725.00
Town of Solon Springs <i>Replace 36" x 70' culvert on Holly Lucious Rd</i>	15,000.00		11,250.00	3,750.00		1,875.00
Town of Amnicon <i>Old 11 Bridge, #P-16-0095, over Wis Central RR - Design</i>	49,707.00	39,766.00		9,941.00		4,970.50
<i>Old 11 Bridge, #P-16-0095, over Wis Central RR - Construction</i>	507,504.00	406,003.00		101,501.00		50,750.50
Town of Cloverland <i>Replace 48" x 45' culvert with 72" x 50' culvert on Oak Rd (E of Erike Dr)</i>	34,000.00	-	-	34,000.00	-	17,000.00
2022 County Aid to Bridges Funding Sources						
Undesignated Reserve						71,815.00
Levy						26,649.00
Total						98,464.00

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DOUGLAS COUNTY, WISCONSIN
Highway Department--Budget Detail

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For the Five Months Ending

Account Description	3 YR Prior Actual Amount	2 YR Prior Actual Amount	1 YR Prior Actual Amount	Current Yr Amended Budget	Current Yr Actual Amount
Revenues					
General Property Taxes	3,265,140.00	3,044,459.00	3,044,459.00	3,044,459.00	3,044,459.00
Transportation-Fed Grant-FEMA	411,265.94	125.00	-	-	-
Transportation-State Grants	1,366,060.11	1,991,284.86	1,300,933.58	1,447,550.00	567,614.20
Wide-load Moving Permits on Highway Maint & Construction	360.00	4,990.00	660.00	2,500.00	40.00
Transportation	282,604.95	245,749.57	20,092.85	55,100.00	3,260.65
Transportation	2,578,820.46	2,069,028.18	2,308,138.52	2,098,750.00	967,981.22
Interest Income	8.64	2,218.53	1,143.66	-	-
Office Space Rental	7,304.52	7,304.52	8,888.81	7,305.00	1,826.13
Sale of Salvage & Waste Prod	1,429.41	2,509.18	6,637.63	3,000.00	-
Gain/Loss on Sale (Prop.& Equip)	(10,293.18)	-	(2,849.00)	-	-
Insurance Recoveries	12,378.27	12,901.85	14,872.71	-	1,755.99
Reimbursement of Expenses	130,039.00	2,814.00	-	-	-
Other Revenue	-	10.07	8.85	-	-
Bad Debt/Other Recoveries	248,618.86	-	222,640.98	-	-
Transfer from Debt Equity	95,000.00	7,711,372.00	614,800.00	2,500,000.00	-
Revenues	8,388,736.98	15,094,766.76	7,540,427.59	9,158,664.00	4,586,937.19
Expenses					
Personnel Services	3,228,336.08	2,928,838.49	3,033,459.47	3,405,814.00	1,160,716.35
Contractual Services					
Legal	-	776.00	14.99	-	-
Other Professional Serv.	600.00	30.00	571.50	100.00	5.00
Electric	44,560.35	44,652.39	45,262.11	46,150.00	19,663.00
Natural Gas	45,138.37	37,706.59	49,689.48	45,800.00	37,299.05
Telephone	18,302.83	17,768.70	18,220.10	18,150.00	8,640.90
Maint. Agreement	979.31	1,228.73	1,734.61	1,100.00	201.76
Laundry Services	11,229.86	11,290.09	11,223.22	11,500.00	4,465.06
Other Repair & Maint.	-	17,163.46	8,765.61	5,500.00	3,734.54
Internet Service	2,015.72	2,013.52	2,176.95	2,200.00	1,682.90
Cellular and Pager Service	5,195.80	4,105.16	4,781.05	4,500.00	1,261.68
Fire Protection/Prevention	1,496.00	1,802.50	1,445.50	1,800.00	1,797.75
Landfill Service	4,388.02	4,974.93	5,610.09	4,750.00	2,027.91
Other Outside Services	3,671,882.93	3,171,304.55	2,730,628.24	2,566,544.00	196,446.12
Total Contractual Services	3,805,789.19	3,314,816.62	2,880,123.45	2,708,094.00	277,225.67
Supplies & Expense					
Postage	776.65	705.12	1,364.42	1,200.00	153.34
Office Supplies & Expense	5,749.80	3,341.11	5,269.83	5,000.00	2,058.46
Printing & Duplication	565.45	1,218.44	479.45	700.00	1,125.04
Other Computer Supplies	1,592.10	-	2,052.85	1,600.00	817.20
Membership Dues	350.00	535.00	630.00	600.00	345.00
Training & Seminars	8,038.58	9,165.36	6,280.17	8,050.00	11,769.88
Advertising	1,025.00	370.14	15.73	500.00	-
Licenses & Permits	34.67	184.26	-	100.00	-
Janitorial Supplies	5,078.66	4,107.64	6,791.98	7,050.00	3,994.22
Other Operating Supplies	13,215.22	598.81	1,959.63	1,400.00	235.75
Gas & Fuel	415,762.37	269,648.28	299,713.57	333,015.00	186,778.96
Oil Grease & Accessories	22,104.91	34,264.49	19,741.20	22,700.00	13,830.24
Repair Parts & Maintenance	329,900.91	291,236.76	322,486.60	325,250.00	193,675.86
Painting Supplies	56.91	162.06	144.16	200.00	-
Tires & Batteries	65,396.99	50,655.65	41,414.76	51,000.00	18,951.76
General Equip. Maint.	2,762.00	-	-	500.00	-
Bldg Maint. Supplies	10,481.48	10,494.11	17,044.33	11,200.00	10,279.56
Consumable Tools	21,450.07	9,712.99	18,669.59	19,400.00	7,713.95
Sign Parts & Supplies	8,394.85	8,611.26	8,411.26	8,300.00	3,134.25
Welding Supplies & Expense	2,363.79	2,471.09	2,616.72	3,000.00	1,051.30

Inventory Adjustment	8,573.89	21,296.01	2,063.81	-	(173.74)
Road Supplies	331,241.15	183,289.97	180,110.96	256,893.00	81,328.34
Shop Supplies	10,449.94	29,139.52	20,720.08	20,750.00	9,713.34
Ready for Use	(11,679.07)	(10,140.19)	(6,315.28)	(9,400.00)	-
Supplies and Expense	1,253,686.32	921,067.88	951,665.82	1,069,008.00	546,782.71
Fixed Charges					
Insurance	193,138.00	202,569.00	215,537.00	220,900.00	217,799.00
Rents and Leases	17,029.44	43,541.20	18,899.86	-	-
Equipment	5,921.21	5,586.40	6,798.28	5,700.00	2,664.64
Depreciation/Amortization	3,847,982.09	4,128,397.75	4,202,265.02	4,192,273.00	1,728,924.49
Depreciation Exp. -STATE	30,486.40	30,008.16	44,726.69	51,875.00	21,755.25
Service Fees	786.34	-	-	-	-
Fixed Charges	4,095,343.48	4,410,102.51	4,488,226.85	4,470,748.00	1,971,143.38
Debt Service					
Grants & Contributions					
Aid to Localities	103,030.34	95,042.55	194,372.55	118,791.00	2,018.93
Grants & Contributions	103,030.34	95,042.55	194,372.55	118,791.00	2,018.93
Department Allocations					
Machinery Operation	(39,882.46)	(41,208.19)	(77,017.33)	(40,000.00)	-
Other Inter-dept Allocation	(17,887.21)	(87,254.84)	(20,685.43)	-	(148,779.96)
Capital Asset Acquisitions	(2,913,710.64)	(2,957,171.16)	(2,549,661.48)	(2,695,000.00)	-
Data Processing Allocation	246,473.00	230,385.00	242,607.00	240,000.00	100,000.00
Department Allocations	(2,725,007.31)	(2,855,249.19)	(2,404,757.24)	(2,495,000.00)	(48,779.96)
Total Operating Expenses	9,761,178.10	8,814,618.86	9,143,090.90	9,277,455.00	3,909,107.08
NET COST WITHOUT CAPITAL OUTLAY	1,372,441.12	(6,280,147.90)	1,602,663.31	118,791.00	(677,830.11)
NET COST over/(under)	1,372,441.12	(6,280,147.90)	1,602,663.31	118,791.00	(677,830.11)

