



AGENDA
PUBLIC WORKS COMMITTEE
REGULAR MEETING
THURSDAY, APRIL 17, 2025 – 8:00 AM
HIGHWAY DEPARTMENT - MEETING ROOM
410 SOUTH SPRING STREET, PORT WASHINGTON, WI 53074

The public can access the meeting by viewing the live stream at the link which will be opened five minutes before the call to order:

[Public Works Committee Live Stream](#)

*The public can submit comments here: [Public Comment Form](#)
[Public Comment Policy](#) & [Instructions For Submitting Public Comments Online](#)*

- 1. CALL TO ORDER**
- 2. PROPER NOTICE**
- 3. PUBLIC COMMENTS/CORRESPONDENCE/COMMUNICATIONS**
- 4. APPROVAL OF MINUTES**
 - a. March 20, 2025
- 5. FACILITIES MANAGEMENT**
 - a. **Action Items:**
 1. Ozaukee County Agricultural Society Use of Fairgrounds Memorandum of Understanding
 - b. **Management/Financial/Informational Reports**
 1. Facilities Financials - April 2025
- 6. TRANSIT SERVICES**
 - a. **Action Items:**
 1. Shared Ride Taxi Service Hours Extension
 2. Advocate's House Prius Donation
 - b. **Discussion Items:**
 1. Transit Ridership - April 2025
 - c. **Management/Financial/Informational Reports**
 1. Transit Financials - April 2025
- 7. HIGHWAYS**
 - a. **Action Items:**
 1. Transfer of Funds - Highway Salt Brine Building
 2. CTH Y Road Closure for Newburg Fireman's Parade
 3. 2025 Hot Mix & Gravel Pricing
 - b. **Discussion Item:**
 1. City of Mequon's CTH W Streetscaping Project
 - c. **Management/Financial/Informational Reports**
 1. Highway Financials - April 2025
 2. Annual Financial Review
 3. Monthly Financials Reporting
- 8. NEXT MEETING DATE**

May 22, 2025
- 9. ADJOURNMENT**

A quorum of members of committees or the full County Board of Ozaukee County may be in attendance at this meeting for purposes related to committee or board duties, however, no formal action will be taken by these committees or the board at this meeting.

Persons with disabilities requiring accommodations for attendance at this meeting should contact the County Clerk's Office at 262-284-8110, twenty-four (24) hours in advance of the meeting.

Public Works Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	April 17, 2025
DEPARTMENT:	County Clerk
DIRECTOR:	Kellie Kretlow
PREPARER:	Lisa Henning

Agenda Summary March 20, 2025

[<https://www.ozaukeecounty.gov/AgendaCenter/ViewFile/Minutes/ 03202025-3553>](https://www.ozaukeecounty.gov/AgendaCenter/ViewFile/Minutes/03202025-3553)

PUBLIC WORKS COMMITTEE

Public Works Committee

AGENDA INFORMATION SHEET

AGENDA DATE: April 17, 2025
DEPARTMENT: Facilities Management
DIRECTOR: Jon Edgren
PREPARER: Jon Edgren

Agenda Summary Ozaukee County Agricultural Society Use of Fairgrounds Memorandum of Understanding

BACKGROUND INFORMATION: The Ozaukee County Agricultural Society (OCAS), sometimes referred to as the Fair Board, is the main organization that plans, manages and runs Ozaukee County's Annual County Fair in Cedarburg at the beginning of August. The Ozaukee County Facilities Department has always worked very well with the OCAS, and we've worked in partnership to provide Ozaukee County residents a great event every year.

However, as the Fairgrounds get busier with events throughout the year, we thought that we should formalize a Memorandum of Understanding (MOU) between Ozaukee County and the OCAS to ensure dates and activities are documented and reserved to run a successful fair.

ANALYSIS: Based upon correspondence between the OCAS, Administrator Jason Dzwinel and Public Works Director Jon Edgren, we've generated the attached MOU.

It lays out specific dates and processes for the OCAS to reserve the Fairgrounds for the Fair and other buildings occasionally throughout the year for the Ozaukee County Fair and related events. I've also attached the OCAS's proposed 5-Year schedule.

FISCAL IMPACT: Balance Current Year: -- Next Year's Estimated Cost: --

FUNDING SOURCE: County Levy: -- Non-County Levy: -- Indicate source: --

RECOMMENDED MOTION: Approve the Ozaukee County Agricultural Society Use of County Fairgrounds MOU.

ATTACHMENTS:

- Fairgrounds - Oz Cty Ag Society - 2025 MOU - 4-10-25 (PDF)
- OCAS Facility Reservation Dates 2026-2030 - 4-8-25 (PDF)

PUBLIC WORKS COMMITTEE

Ozaukee County Agricultural Society Use of County Fairgrounds Memorandum of Understanding

This MOU outlines the responsibilities, fees, and expectations for the use of Ozaukee County Fairgrounds facilities by the Ozaukee County Agricultural Society (OCAS), also known as the Fair Board. The agreement aims to ensure fair and consistent access while maintaining the quality and functionality of the facilities for all users.

Term of Agreement

This Memorandum of Understanding (MOU) shall be in effect for five (5) years from the date of Ozaukee County's approval. The MOU shall be extended an additional five (5) years automatically unless one of the parties provide notice of termination in writing no less than six (6) months prior to the next automatic renewal date.

Fairgrounds Use

I. Ozaukee County Fair:

- 1) The OCAS intends to hold the Ozaukee County Fair annually, so that the final Sunday of the Fair is the first Sunday in August.
- 2) Given the end date annually, the OCAS will have full control of the Ozaukee County Fairgrounds from 8 a.m. Saturday, two (2) weeks previous from the first Sunday in August, until the second Monday following the first Sunday in August at Noon except for the Horse Barn and Arena, which will be clear by the Thursday following the first Sunday in August.
- 3) Grounds will be returned to previous condition upon conclusion of the Fair.
- 4) The OCAS will main its existing office on the Ozaukee County Fairgrounds that it has furnished, including storage, furniture and its office equipment but agrees that Ozaukee County can use the office space and certain OCAS owned and maintained equipment including the copier/scanner, paper shredder and the phone system, in a manner that does not interfere with vital operations of the OCAS.

II. OCAS Meetings:

- 1) The OCAS intends to hold monthly meetings in the office located in the North Pavilion, typically on the last Monday of the month except for May when it is held on the second to last Monday, but is agreeable to mutual use of the space by Ozaukee County during times the OCAS is not using that space. The OCAS will provide a five year schedule of events with the execution of this agreement and will provide fifth year schedules on a "rolling" basis by September 30 of each year.
- 2) No reservations are required if OCAS is only using the office space.
- 3) The parties mutually agree that each party shall bear reasonability to keep the area clean and organized.

III. Additional OCAS Events:

- 1) The OCAS may request additional dates via the Reservation Form for activities related to the OCAS.
- 2) The OCAS will submit the any additional dates by September 30th of each year, and the Ozaukee County Marketing Coordinator (OCMC) will attempt to accommodate any request.
- 3) Following completion of their meeting or event, the OCAS will clean-up, put away tables and chairs, sweep, remove garbage and dispose of it in the outdoor garbage and recycling dumpsters, turn off lights, and turn heat to 55 degrees or air conditioning to 80 degrees.
- 4) In instances of failure to meet clean-up expectations as outlined, a fee based on the hourly rate of Ozaukee County staff required to complete the clean-up will be invoiced to the OCAS following the event.

IV. Storage:

- 1) The OCAS will be able to store Fair-related items as room permits in the following locations:
 - i. Poultry and Rabbit (Open Air Building)
 - ii. Beef & Hog Barn
 - iii. Maintenance Shed (North Half)
- 2) All storage items will be organized and safely stored with the ability to maneuver around the storage area.

V. Scheduling:

- 1) The OCMC will send confirmation e-mails following submittal of Reservation Forms.
- 2) The OCMC will provide a virtual calendar, showing blocked out times, with viewing access for the OCAS.

VI. Equipment & Activity:

- 1) The parties mutually agree to equipment owned by the parties, can be used with the understanding that due care will be exercised and any damage to said equipment will be the responsibility of the party using said equipment.
- 2) Ozaukee County standard items:
 - i. Tractor
 - ii. Concrete barriers
 - iii. Loader
 - iv. Sweeping
 - v. Single-Axle trucks for security
- 3) OCAS standard items:
 - i. Jersey barriers
 - ii. Traffic barriers
 - iii. Picnic tables
 - iv. Benches
 - v. Bleachers
 - vi. Garbage cans

VII. Fees and Insurance:

- 1) Ozaukee County will charge zero (\$0) for the use of the Fairgrounds as detailed in Section I – Ozaukee County Fair & Section II – OCAS Meetings.
- 2) OCAS will provide proof of liability insurance to the OCMC at the beginning of each year.

This agreement may only be modified in writing, in which written modifications shall set forth the specific terms and conditions to be amended upon mutual agreement of the OCAS and Ozaukee County. Any such amendments or modifications shall be signed by both OCAS and Ozaukee County to be valid and enforceable.

Board President
Ozaukee County Agricultural Society
121 W Main Street
Port Washington, WI 53074

Administrator
Ozaukee County
121 W Main Street
Port Washington, WI 53074



Sponsored by the
Ozaukee County Agricultural Society
 P.O. Box 173
 Cedarburg, Wisconsin 53012

FIVE YEAR MEETING/EVENT DATES 2026-2030

April 8th, 2025

2026

January 26 Board Meeting 7:30pm-10pm (in Fair Office)

February 23 Board Meeting 7:30pm-10pm (in Fair Office)

March 14 (with stage in South Pavilion) Fairest of the Fair Gala

March 30 Board Meeting 7:30pm-10pm (in Fair Office)

April 27 Board Meeting 7:30pm-10pm (in Fair Office)

May 8-9 Dog Show in Show Arena (with request to leave the turf in place)

May 18 Board Meeting 7:30pm-10pm (in Fair Office)

June 2 (with stage in South Pavilion) Clothing Revue

June 3-5 Pavilion North for School Art

June 9 Pavilion South New Family Fair Preview

June 15 Pavilion North for Work Night 6-10pm

June 29 Board Meeting 7:30pm-10pm (in Fair Office)

July 18-28 for Fair Setup

July 27 Board Meeting (included in our Fairgrounds reservation)

July 29-August 2 for Fair

August 3-9 for Cleanup (w/goal of Aug. 6)

August 10 Pavilion South for Appreciation Dinner

August 31 Board Meeting 7:30pm-10pm (in North Pavilion)

September 28 Board Meeting 7:30pm-10pm (in Fair Office)

October 26 Board Meeting 7:30pm-10pm (in Fair Office)

November 6 Pavilion South for Annual Meeting

November 30 Board Meeting 7:30pm-10pm (in Fair Office)

December 28 Board Meeting 7:30pm-10pm (in Fair Office)

2027

January 25 Board Meeting 7:30pm-10pm (in Fair Office)

February 22 Board Meeting 7:30pm-10pm (in Fair Office)

March 13 (with stage in South Pavilion) Fairest of the Fair Gala

March 29 Board Meeting 7:30pm-10pm (in Fair Office)

April 26 Board Meeting 7:30pm-10pm (in Fair Office)

May 7-8 Dog Show in Show Arena (with request to leave the turf in place)

May 24 Board Meeting 7:30pm-10pm (in Fair Office)

June 1 (with stage in South Pavilion) Clothing Revue

June 2-4 Pavilion North for School Art

June 8 Pavilion South New Family Fair Preview

June 21 Pavilion North for Work Night 6-10pm

June 28 Board Meeting 7:30pm-10pm (in Fair Office)

July 17-27 for Fair Setup

July 26 Board Meeting 7:30pm-10pm (included in our Fairgrounds reservation)

July 28-August 1 for Fair

August 2-8 for Cleanup (w/goal of Aug. 5)

August 9 Pavilion South for Appreciation Dinner

August 30 Board Meeting 7:30pm-10pm (in North Pavilion)

September 27 Board Meeting 7:30pm-10pm (in Fair Office)

October 25 Board Meeting 7:30pm-10pm (in Fair Office)

November 5 Pavilion South for Annual Meeting

November 29 Board Meeting 7:30pm-10pm (in Fair Office)

December 27 Board Meeting 7:30pm-10pm (in Fair Office)

2028

January 31 Board Meeting 7:30pm-10pm (in Fair Office)

February 28 Board Meeting 7:30pm-10pm (in Fair Office)

March 11 (with stage in South Pavilion) Fairest of the Fair Gala

March 27 Board Meeting 7:30pm-10pm (in Fair Office)

April 24 Board Meeting 7:30pm-10pm (in Fair Office)

May 12-13 Dog Show in Show Arena (with request to leave the turf in place)

May 22 Board Meeting 7:30pm-10pm (in Fair Office)

June 6 (with stage in South Pavilion) Clothing Revue

June 7-9 Pavilion North for School Art

June 13 Pavilion South New Family Fair Preview

June 19 Pavilion North for Work Night 6-10pm

June 26 Board Meeting 7:30pm-10pm (in Fair Office)

July 22-August 1 for Fair Setup

July 31 Board Meeting 7:30pm-10pm (included in our Fairgrounds reservation)

August 2-6 for Fair

August 7-13 for Cleanup (w/goal of Aug. 10)

August 14 Pavilion South for Appreciation Dinner

August 28 Board Meeting 7:30pm-10pm (in North Pavilion)

September 25 Board Meeting 7:30pm-10pm (in Fair Office)

October 30 Board Meeting 7:30pm-10pm (in Fair Office)

November 3 Pavilion South for Annual Meeting

November 27 Board Meeting 7:30pm-10pm (in Fair Office)

December 18 Board Meeting 7:30pm-10pm (in Fair Office)

2029

January 29 Board Meeting 7:30pm-10pm (in Fair Office)

February 26 Board Meeting 7:30pm-10pm (in Fair Office)

March 10 (with stage in South Pavilion) Fairest of the Fair Gala*March 26 Board Meeting 7:30pm-10pm (in Fair Office)**April 30 Board Meeting 7:30pm-10pm (in Fair Office)***May 11-12 Dog Show in Show Arena (with request to leave the turf in place)***May 21 Board Meeting 7:30pm-10pm (in Fair Office)***June 5 (with stage in South Pavilion) Clothing Revue****June 6-8 Pavilion North for School Art****June 12 Pavilion South New Family Fair Preview****June 18 Pavilion North for Work Night 6-10pm***June 25 Board Meeting 7:30pm-10pm (in Fair Office)***July 21-July 31 for Fair Setup***July 30 Board Meeting 7:30pm-10pm (included in our Fairgrounds Reservation)***August 1-5 for Fair****August 6-12 for Cleanup (w/goal of Aug. 9)****August 13 Pavilion South for Appreciation Dinner****August 27 Board Meeting 7:30pm-10pm (in North Pavilion)***September 24 Board Meeting 7:30pm-10pm (in Fair Office)**October 29 Board Meeting 7:30pm-10pm***November 2 Pavilion South for Annual Meeting***November 26 Board Meeting 7:30pm-10pm (in Fair Office)**December 17 Board Meeting 7:30pm-10pm (in Fair Office)***2030***January 28 Board Meeting 7:30pm-10pm (in Fair Office)**February 25 Board Meeting 7:30pm-10pm (in Fair Office)***March 9 (with stage in South Pavilion) Fairest of the Fair Gala***March 25 Board Meeting 7:30pm-10pm (in Fair Office)**April 29 Board Meeting 7:30pm-10pm (in Fair Office)***May 10-11 Dog Show in Show Arena (with request to leave the turf in place)**

May 20 Board Meeting 7:30pm-10pm (in Fair Office)

June 4 (with stage in South Pavilion) Clothing Revue

June 5-7 Pavilion North for School Art

June 11 Pavilion South New Family Fair Preview

June 17 Pavilion North for Work Night 6-10pm

June 24 Board Meeting 7:30pm-10pm (in Fair Office)

July 20-July 30 for Fair Setup

July 29 Board Meeting 7:30pm-10pm (included in our Fairgrounds Reservation)

July 31-August 4 for Fair

August 5-11 for Cleanup (w/goal of Aug. 8)

August 12 Pavilion South for Appreciation Dinner

August 26 Board Meeting 7:30pm-10pm (in North Pavilion)

September 30 Board Meeting 7:30pm-10pm (in Fair Office)

October 28 Board Meeting 7:30pm-10pm (in Fair Office)

November 1 Pavilion South for Annual Meeting

November 25 Board Meeting 7:30pm-10pm (in Fair Office)

December 30 Board Meeting 7:30pm-10pm (in Fair Office)

Public Works Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	April 17, 2025
DEPARTMENT:	Facilities Management
DIRECTOR:	Jon Edgren
PREPARER:	Jon Edgren

Agenda Summary Facilities Financials - April 2025

ATTACHMENTS:

- Facilities Financials - April 2025 (PDF)

PUBLIC WORKS COMMITTEE

Ozaukee County Committee Report
General Fund Facilities Management
 For the Three Months Ending Monday, March 31, 2025
 Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2025 YTD Actual	2025 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Interdepartmental Charges	\$6,253	\$18,758	\$76,530	\$57,772	24.51%
Total Revenues	\$6,253	\$18,758	\$76,530	\$57,772	24.51%
Expenditures					
Salaries	\$56,276	\$169,689	\$761,692	\$592,003	22.28%
Fringe Benefits	\$22,213	\$66,967	\$246,586	\$179,619	27.16%
Travel/Training	-	-	\$100	\$100	0.00%
Supplies	\$6,026	\$23,019	\$118,115	\$95,096	19.49%
Purchased Services	\$27,617	\$88,028	\$434,158	\$346,130	20.28%
Interdepartment Charges	\$1,962	\$14,692	\$51,161	\$36,469	28.72%
Other Expenses	\$154	\$1,281	\$2,270	\$989	56.43%
Total Operating Expenditures	\$114,248	\$363,676	\$1,614,082	\$1,250,406	22.53%
Capital Outlay					
Total Expenditures	\$114,248	\$363,676	\$1,614,082	\$1,250,406	22.53%
Net Increase (Decrease)	(\$107,995)	(\$344,918)	(\$1,537,552)	(\$1,192,634)	22.43%

E q u i t y:

Attachment: Facilities Financials - April 2025 (Facilities Financials - April 2025)

Ozaukee County Committee Report

Special Revenue Fund Fair Grounds

For the Three Months Ending Monday, March 31, 2025

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2025 YTD Actual	2025 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$9,918	\$29,754	\$119,017	\$89,263	25.00%
Public Charges for Services	\$4,879	\$13,629	\$244,374	\$230,745	5.58%
Interest Revenue	-	-	\$10,000	\$10,000	0.00%
Other Revenue	-	-	\$3,000	\$3,000	0.00%
Total Revenues	\$14,797	\$43,383	\$376,391	\$333,008	11.53%
Expenditures					
Salaries	\$6,876	\$21,288	\$109,233	\$87,945	19.49%
Fringe Benefits	\$3,419	\$10,182	\$44,110	\$33,928	23.08%
Travel/Training	-	-	\$500	\$500	0.00%
Supplies	\$2,140	\$3,096	\$24,675	\$21,579	12.55%
Purchased Services	\$13,140	\$39,640	\$179,799	\$140,159	22.05%
Interdepartment Charges	\$327	\$4,318	\$11,823	\$7,505	36.52%
Other Expenses	-	-	\$6,250	\$6,250	0.00%
Total Operating Expenditures	\$25,902	\$78,524	\$376,390	\$297,866	20.86%
Capital Outlay					
Total Expenditures	\$25,902	\$78,524	\$376,390	\$297,866	20.86%
					-
Net Increase (Decrease)	(\$11,105)	(\$35,141)	\$1	\$35,142	3514100 .00%

Equity:

Attachment: Facilities Financials - April 2025 (Facilities Financials - April 2025)

Public Works Committee

AGENDA INFORMATION SHEET

AGENDA DATE: April 17, 2025
DEPARTMENT: Transit
DIRECTOR: Jon Edgren
PREPARER: Jon Edgren

Agenda Summary Shared Ride Taxi Service Hours Extension

BACKGROUND INFORMATION: Since Go Riteway took over the shared ride transit service contract in 2023, they have been providing service to the public past the published time to meet the needs of the riders. Per the website and brochure, weekday hours are 5AM-11:30PM, with the “pickups ending one-half hour before time shown.” Last month, Go Riteway began sticking to the published times and this has had a negative impact on second shift workers whose shifts end at 11PM.

The 30-minute pick-up window for the last rides is currently 10:30-11:00PM in the Ecolane system.

RECOMMENDATION: To service those who work second shift, I would like to extend the shared ride taxi hours by 30 minutes, with the last pick-ups ending at 11:30PM. The number of taxis in service at this hour will remain at three (3) and they should be back on property in Port Washington prior to midnight.

There should not be a budgetary impact as OCTS was paying for the extended service hours that were provided since the beginning of this contract, without exceeding the contracted hours.

FISCAL IMPACT: Balance Current Year: -- Next Year’s Estimated Cost: --

FUNDING SOURCE: County Levy: -- Non-County Levy: -- Indicate source: --

RECOMMENDED MOTION: Authorize the extension of shared ride taxi hours on weekdays by 30 minutes, until 11:30PM.

PUBLIC WORKS COMMITTEE

Public Works Committee

AGENDA INFORMATION SHEET

AGENDA DATE: April 17, 2025
DEPARTMENT: Highway
DIRECTOR: Jon Edgren
PREPARER: Jon Edgren

Agenda Summary Advocate's House Prius Donation

BACKGROUND INFORMATION: With the arrival of the replacement vehicles that were ordered in 2024, OCTS must retire vehicles in the shared ride fleet. All the vehicles that are being retired have met their useful life which is four years or 100,000 miles. They are usually sold at auction or may be donated with the approval of the Public Works Committee.

RECOMMENDATION: The two Prius' that are being decommissioned are from 2017 (meeting the 4-year threshold) and the current mileage is approximately 270,000 and 280,000 (meeting the 100,000 miles, almost threefold). They are both in good working order and are expected to remain so as long as they are parked indoors. If the vehicles were to be sold at auction, we estimate their value at \$5000 each.

The Advocate's House would appreciate the donation and has a garage on property where the vehicles would be kept. They would be used by staff to drive clients to work, the store or similar activities. With funding cuts and tightening budgets, it is a positive and significant way the County can continue to support a local nonprofit with little to no financial impact.

FISCAL IMPACT: Balance Current Year: Next Year's Estimated Cost: --

FUNDING SOURCE: County Levy: -- Non-County Levy: -- Indicate source:

RECOMMENDED MOTION: Authorize the donation of two Prius' that have met their useful life to the Advocate's House.

PUBLIC WORKS COMMITTEE

Public Works Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	April 17, 2025
DEPARTMENT:	Transit
DIRECTOR:	Jon Edgren
PREPARER:	Jon Edgren

Agenda Summary Transit Ridership - April 2025

ATTACHMENTS:

- PWC - Transit Ridership - APRIL 2025 (PDF)

PUBLIC WORKS COMMITTEE

2025 OZ CO SHARED RIDE TAXI								
MONTH	SERVICE DAYS IN MONTH	TOTAL TRIPS	HOURS	FAREBOX	INVOICE	LESS FARES	COST/ TRIP	NET COST/ TRIP
January	30	8,408	4,930	\$ 26,305.27	\$ 176,346.10	\$ 150,040.83	\$ 20.97	\$ 17.85
February	28	8,101	4,520	\$ 23,869.30	\$ 161,680.40	\$ 137,811.10	\$ 19.96	\$ 17.01
March	31	8,200	4,830	\$ 23,144.00	\$ 172,769.10	\$ 149,625.10	\$ 21.07	\$ 18.25
April	30							
May	30							
June	30							
July	30							
August	31							
September	29							
October	31							
November	29							
December	30							
ANNUAL TOTAL	359	24,709	14,280	\$ 73,318.57	\$ 510,795.60	\$ 437,477.03	\$ 20.67	\$ 17.70

Shared Ride Taxi (SRT) Ridership Report

	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Totals	Average
2010 Monthly Ridership	5,820	5,665	6,795	6,251	5,803	5,858	5,928	5,666	6,353	6,870	6,870	6,709	74,588	6,216
2011 Monthly Ridership	6,479	5,819	7,561	6,724	6,786	6,433	5,850	6,775	6,872	6,997	6,854	6,736	79,886	6,657
2012 Monthly Ridership	7,780	7,901	7,811	7,240	7,721	6,875	6,769	7,511	7,193	8,807	7,869	7,274	90,751	7,563
2013 Monthly Ridership	8,343	7,809	8,221	8,148	8,403	7,356	7,619	7,612	7,727	8,778	8,202	8,102	96,320	8,027
2014 Monthly Ridership	8,238	9,244	10,091	10,203	10,106	9,204	8,983	8,475	9,004	9,863	8,461	8,719	110,591	9,216
2015 Monthly Ridership	8,900	8,835	9,812	9,523	9,208	9,030	8,611	8,496	9,070	9,613	8,578	8,837	108,513	9,043
2016 Monthly Ridership	9,448	9,601	9,968	9,830	9,282	9,172	8,642	9,374	9,345	9,915	9,547	9,445	113,569	9,464
2017 Monthly Ridership	10,218	9,810	10,512	9,399	9,732	9,222	8,773	9,934	9,543	10,338	9,584	9,214	116,279	9,690
2018 Monthly Ridership	10,143	9,513	10,122	9,565	9,764	8,805	8,376	9,173	8,746	10,245	9,259	8,424	112,135	9,345
2019 Monthly Ridership	8,816	9,252	9,921	10,021	9,648	8,337	8,056	8,798	8,609	9,667	8,535	8,046	107,706	8,976
2020 Monthly Ridership	9,024	8,706	6,011	2,549	2,717	4,275	5,135	5,205	5,926	6,155	5,308	5,456	66,467	5,539
2021 Monthly Ridership	5,568	6,103	6,443	6,396	5,814	6,140	5,770	6,022	5,970	6,083	5,924	6,194	72,427	6,036
2022 Monthly Ridership	6,091	6,263	5,783	6,429	6,097	6,328	5,924	7,163	7,134	7,248	6,852	6,453	77,765	6,480
2023 Monthly Ridership	7,326	6,853	7,678	6,926	7,499	6,761	6,251	7,035	6,714	7,412	6,929	6,535	83,919	6,993
2024 Monthly Ridership	7,447	7,748	7,387	8,082	7,823	7,082	7,776	7,930	7,982	8,681	7,801	7,665	93,404	7,784
2025 Monthly Ridership	8,408	8,101	8,200										24,709	8,236
Same month 2024 vs 2025	12.9%	4.6%	11.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%		
Same month 2025 vs 2019	-4.6%	-12.4%	-17.3%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%		

Shared Ride Taxi (SRT): Cross-County Trips

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Average
2021	N/A	N/A	N/A	82	80	136	156	125	102	132	126	93	1,032	115
2022	149	140	191	201	201	179	159	211	198	208	165	182	2,184	182
2023	215	202	212	169	181	182	183	231	239	219	195	210	2,438	203
2024	158	156	166	145	164	124	142	131	133	148	108	103	1,678	140
2025	120	101	127										348	116
Same month 2024 vs 2025	-24%	-35%	-23%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%		

Attachment: PWC - Transit Ridership - APRIL 2025 (Transit Ridership - April 2025)

Public Works Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	April 17, 2025
DEPARTMENT:	Transit
DIRECTOR:	Jon Edgren
PREPARER:	Jon Edgren

Agenda Summary Transit Financials - April 2025

ATTACHMENTS:

- Transit Financials - April 2025 (PDF)

PUBLIC WORKS COMMITTEE

Ozaukee County Committee Report

Special Revenue Fund Transit Services

For the Three Months Ending Monday, March 31, 2025

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2025 YTD Actual	2025 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$20,736	\$62,207	\$248,828	\$186,621	25.00%
Intergovernmental Revenues	(\$458,647)	(\$7,200)	\$1,581,337	\$1,588,537	-0.46%
Public Charges for Services	\$39,307	\$118,629	\$502,250	\$383,621	23.62%
Interest Revenue	\$467	\$1,393	-	(\$1,393)	0.00%
Other Revenue	-	-	\$833,436	\$833,436	0.00%
Total Revenues	(\$398,137)	\$175,029	\$3,165,851	\$2,990,822	5.53%
Expenditures					
Salaries	\$10,939	\$32,157	\$126,187	\$94,030	25.48%
Fringe Benefits	\$2,582	\$7,811	\$30,800	\$22,989	25.36%
Travel/Training	-	-	\$6,000	\$6,000	0.00%
Supplies	\$28,130	\$79,446	\$278,809	\$199,363	28.49%
Purchased Services	\$7,299	\$356,288	\$2,249,041	\$1,892,753	15.84%
Interdepartment Charges	\$1,962	\$27,291	\$176,165	\$148,874	15.49%
Other Expenses	\$5,969	\$16,286	\$35,599	\$19,313	45.75%
Total Operating Expenditures	\$56,881	\$519,279	\$2,902,601	\$2,383,322	17.89%
Capital Outlay					
Equipment & Furniture	\$946,668	\$946,668	\$263,250	(\$683,418)	359.61%
Total Capital Outlay	\$946,668	\$946,668	\$263,250	(\$683,418)	359.61%
Total Expenditures	\$1,003,549	\$1,465,947	\$3,165,851	\$1,699,904	46.30%
Net Increase (Decrease)	(\$1,401,686)	(\$1,290,918)	-	\$1,290,918	0.00%

Equity:

Attachment: Transit Financials - April 2025 (Transit Financials - April 2025)

Public Works Committee

AGENDA INFORMATION SHEET

AGENDA DATE: April 17, 2025
DEPARTMENT: Administrator
DIRECTOR: Jason Dzwinel
PREPARER: Jason Dzwinel

Agenda Summary Transfer of Funds - Highway Salt Brine Building

BACKGROUND INFORMATION: Transfer of funds from Highway Department Internal Service Fund to County Capital Project Fund of \$110,995 to cover cost overruns during construction of Highway Salt Brine Building.

ANALYSIS: See attached memo

RECOMMENDED MOTION: Staff respectfully requests that the committee approve the transfer.

ATTACHMENTS:

- Budget Amendment - Highway Salt Brine Building FY2024 (PDF)
- Memo Salt Brine Bldg Overage (PDF)

PUBLIC WORKS COMMITTEE



Budget Amendment Request Committee Approval Form

7.a.1.a

TO: Finance Committee

FROM: Highway

Department Name

Date of Request: 2/11/2025

Resolution No: _____

Period Transfer Recorded: _____

Type of Budget Amendment (check one)

Increase of Revenue: _____

Fund Transfer: _____

Supplemental Appropriations: **X**

Debit / Expense			Credit / Revenue		
Acct #	601-9-03-81100-219	\$ 110,995	A/C #	219-1-01-71100-601	\$ 110,995
		/ -			/ -
	Pre-request Account's Budget	Changed To		Pre-request Account's Budget	Changed To
Cost Ctr & A/C Desc	Transfer To Fund 219		Cost Ctr & A/C Desc	Transfer From Highway	
Acct #		\$ -	A/C #		\$ -
		/ -			/ -
	Pre-request Account's Budget	Changed To		Pre-request Account's Budget	Changed To
Cost Ctr & A/C Desc			Cost Ctr & A/C Desc		
Acct #		\$ -	A/C #		\$ -
		/ -			/ -
	Pre-request Account's Budget	Changed To		Pre-request Account's Budget	Changed To
Cost Ctr & A/C Desc			Cost Ctr & A/C Desc		
Acct #		\$ -	A/C #		\$ -
		/ -			/ -
	Pre-request Account's Budget	Changed To		Pre-request Account's Budget	Changed To
Cost Ctr & A/C Desc			Cost Ctr & A/C Desc		
Acct #		\$ -	A/C #		\$ -
		/ -			/ -
	Pre-request Account's Budget	Changed To		Pre-request Account's Budget	Changed To
Cost Ctr & A/C Desc			Cost Ctr & A/C Desc		
Total Debits:		110,995	Total Credits:		110,995

Reason for Request (Be Specific). Also fill out Support Document for County Board.

The highway Salt Brine Building project, originally budget in fund ARPA fund 219 for \$600,000 and completed at the end of 2024, exceeded budgeted expenses with a total project cost of \$710,994.65. The excess project expenses of \$110,994.65 were initially recorded in fund 219 and need to be moved to the fund 601 Buildings expense account above.

Department Head Signature

Oversight Committee Members

TYPE IN Oversight Committee Chairperson's Name

Finance Committee Members

Date of Meeting

Date of Meeting

Date

Amended:

Budget Amended By:



Ozaukee County Highway Department

410 South Spring Street

Port Washington, Wisconsin 53074-0994

Jon E. Edgren, P.E. – Director of Public Works

Phone 262-238-8335

Fax 262-238-8343

7.a.1.b

TO: Public Works Committee
FROM: Jon E. Edgren, Public Works Director
SUBJECT: Salt Brine Building Overage
DATE: February 19, 2025

The Ozaukee County Highway Department completed our Salt Brine Building in Fall, and Administrator Dzwinel and Public Works Committee (PWC) Chairman Wolf wanted an overview as the costs included in the project were significantly higher than expected at \$710,000.

The original County Board approval was \$600,000 in American Rescue Plan Act (ARPA) funds in April of 2023, and we believed that the bids could exceed that amount. Therefore, we created bid alternatives that County Highway staff could complete if needed, and the additional costs would be borne by the Highway Department.

When the bids were opened in June of 2023, the PWC approved a Base Contract for \$523,000 with Alternative #1 (Concrete Foundation & Concrete Walls) for \$54,000. Alternative #2 (Interior flat work), which was \$42,000, was rejected. Therefore, we moved forward with the project expecting roughly \$50,000 in Highway staff work coming from Highway funds.

The ARPA Budget (\$600,000) was utilized as follows:

Building Design & Bid: \$14,000

General Contractor: \$577,000

Concrete Sealant (Change Order approved in June, 2024): \$11,000

TOTAL = \$602,000

Additionally, there was roughly about \$23,000 for installation of new electrical & gas lines.

Highway Staff's work for excavation of the building's base, trenching for watermain & electrical service, installation of the holding tank, and the interior concrete flatwork was roughly \$53,000. However, an additional \$5,000 was spent when the holding tank floated and needed to be re-set following a heavy rain, so our totals were approximately \$58,000.

Finally, two other projects were included as part of the overall project costs, but I had considered them stand-alone, so I moved forward on them at the time.

First, the fuel pump driveway entrance was re-done for roughly \$14,000 following the water main excavation. We have budgeted funds in our 2025 budget for Port Washington Shop paving improvements, but we didn't feel that we could leave the driveway entrance in gravel until this spring.

Attachment: Memo Salt Brine Bldg Overage (Transfer of Funds - Highway Salt Brine Building)

Second, Patrol Superintendent Borden worked with WisDOT to acquire an additional four brine tanks, but we needed to add a concrete pad and additional plumbing set-up, which was roughly \$13,000.

Administrator Dzwinel is working with Finance to ensure the funds are taken from the Highway account, and has directed me to develop more detailed budgeting analysis and reporting going forward.

Please feel free to reach out with any questions, comments or concerns.

Z:\Facilities\Port Washington Shop\Salt Brine Building\Construction\PWC_JEE^Salt Brine Bldg Overage.docx

Public Works Committee

AGENDA INFORMATION SHEET

AGENDA DATE: April 17, 2025
DEPARTMENT: Highway
DIRECTOR: Jon Edgren
PREPARER: Jon Edgren

Agenda Summary CTH Y Road Closure for Newburg Fireman's Parade

BACKGROUND INFORMATION: As part of the annual Village of Newburg's Fireman's Picnic, the Fire Department is interested in closing a portion of CTH Y for their annual Fireman's Parade. (See attached application and exhibit maps.)

The closure would be based upon safety concerns with parade vehicles and attendees blocking roadway access in preparation for, during and immediately after the parade.

The closure would occur on Sunday, June 2nd, 2025, from approximately 11am to 2pm.

ANALYSIS: Highway Department staff have no concerns about approving the request. However, the approval should be conditional on the Village of Newburg's acceptance of responsibility and Town of Saukville authorization to allow Singing Hill Road to be used as a detour route.

FISCAL IMPACT: Balance Current Year: -- Next Year's Estimated Cost: --

FUNDING SOURCE: County Levy: -- Non-County Levy: -- Indicate source: --

RECOMMENDED MOTION: Approve the CTH Y closure as proposed conditionally upon the Village of Newburg's acceptance of responsibility, and Town of Saukville's authorization to use Singing Hill Road as a detour route.

ATTACHMENTS:

- Oz Cty Detour App - V-Newburg Fire Dept (PDF)

PUBLIC WORKS COMMITTEE



Ozaukee County Highway Department

410 South Spring Street
Port Washington, WI 53074-0994

Jon E. Edgren - Public Works Director

Phone 262-238-8335

Fax 262-238-8343

7.a.2.a

APPLICATION BY MUNICIPALITY FOR PERMISSION TO DETOUR COUNTY TRUNK HIGHWAY TRAFFIC

Application Date: March 16, 2025 **Municipality:** Newburg

Highway to be closed: Hwy Y

From: Hwy 33 **To:** Singing Hill Rd

Date of closure: June 1, 2025 **Est. Timeframe:** 11am to 2pm

Proposed Temporary Route/Traffic Control Plan:

See Attached

Reason for Detour:

Parade

Contact Information:

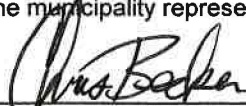
Name: Chris Becker
Org/Muni: Newburg Fire Department
Address: 508 Main St. PO Box 140
Newburg WI 53060-0140
Phone: 262-323-6759 or 262-675-6262

General Conditions:

1. The municipality shall accept full responsibility for the use of the local roads and streets on the temporary routing of the County Trunk Highway and it shall make no claim against the county by reason of their use, and shall indemnify the county, its agents, officers and employees, against any and all loss, damages and costs or expenses which the county may sustain, incur or be required to pay by reason of any person or persons suffering personal injury, death or property loss resulting from closure of the County Trunk Highway or from creation, use or maintenance of the detour.
2. The municipality shall minimize as practicable the duration of the closure of the County Trunk Highway, including providing for assembly and dispersal of parades in areas removed from the County Trunk Highway.
3. Applicant will erect, maintain, and remove all traffic control devices needed to affect the closure.
4. Additional conditions:

Conditional upon the Village of Newburg's acceptance of responsibility, and the Town of Saukville's approval to use Singing Hill Road as a detour route.

The above municipality hereby requests permission to close the marked route as described, during which time the municipality will provide a temporary route for county trunk highway traffic as designated in this application. The municipality agrees to and will abide by the conditions listed above, which is made by the undersigned municipal official under proper authority to act on behalf of the municipality represented above.


SIGNATURE OF AUTHORIZED OFFICIAL

PRESIDENT - NEWBURG FIRE DEPARTMENT
TITLE

Permission is hereby granted to close a county trunk highway route as described above.

HIGHWAY COMMISSIONER

DATE

Packet Pg. 25

Attachment: Oz Cty Detour App - V-Newburg Fire Dept (CTH Y Road Closure)

Newburg Parade Planning

1 Police Officer Newburg (car)

1 Barricades (wood) A frame

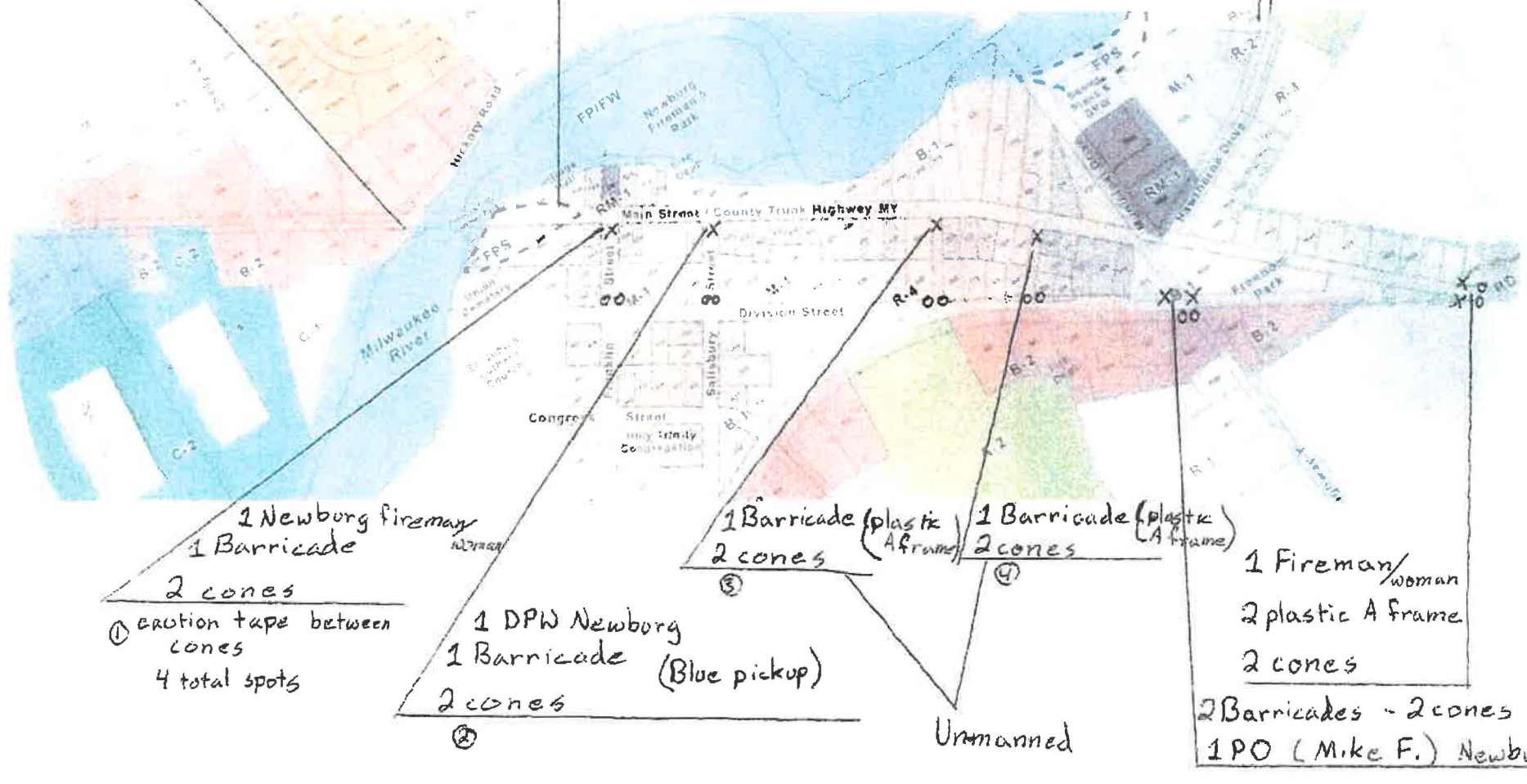
1 PO Newburg

1 Fireman/woman

2 Barricades (wood) A frame

BE AT 7/13 @ 11:15 AM

1 Ozaukee Cty Police Officer
1 metal folding barricade
w/arrow pointing to the left



1 Newburg fireman/woman
1 Barricade

2 cones

① caution tape between cones

4 total spots

1 DPW Newburg
1 Barricade (Blue pickup)

2 cones

②

1 Barricade (plastic A frame)

2 cones

③

1 Barricade (plastic A frame)

2 cones

④

Unmanned

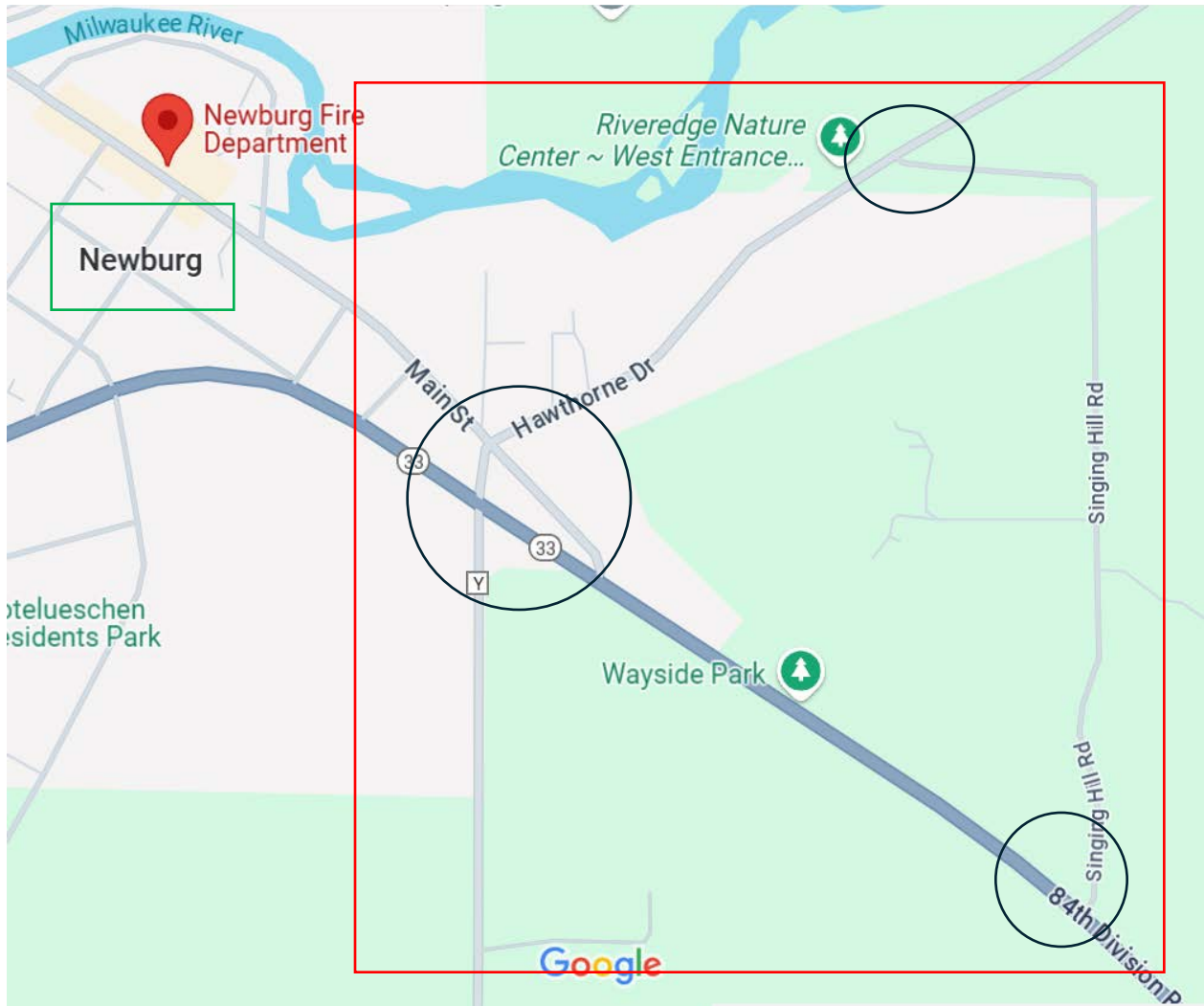
1 Fireman/woman
2 plastic A frame
2 cones

2 Barricades - 2 cones

1 PO (Mike F.) Newburg (tro)

Key: Barricades = X Cones = O

Newburg DPW



Public Works Committee

AGENDA INFORMATION SHEET

AGENDA DATE: April 17, 2025
DEPARTMENT: Highway
DIRECTOR: Jon Edgren
PREPARER: Jon Edgren

Agenda Summary 2025 Hot Mix & Gravel Pricing

BACKGROUND INFORMATION: Annually, based upon the previous year's associated costs, the Highway Department reviews and adjusts the prices for our production of Hot Mix and Gravel.

The 2025 costs for the Hot Mix Asphalt and Gravel are based upon the bid Asphalt Oil costs, which were opened on Monday, March 17th, at 4pm.

ANALYSIS: The 2025 breakdown of costs for the Hot Mix Asphalt and Gravel is attached for the Committee's review.

Based upon the data and current market, we would propose to reduce the asphalt price and maintain the gravel price compared to 2024, at the following rates:

- Hot Mix Asphalt: \$60.00 per Ton
- Gravel: \$9.00 per Ton

FISCAL IMPACT: Balance Current Year: -- Next Year's Estimated Cost: --

FUNDING SOURCE: County Levy: -- Non-County Levy: -- Indicate source: --

RECOMMENDED MOTION: Approve the 2025 Hot Mix & Gravel pricing as recommended.

ATTACHMENTS:

- 2025 Hot Mix & Gravel Cost Analysis (PDF)

PUBLIC WORKS COMMITTEE

HOT MIX COST ANALYSIS FOR 2025 RATES

	2024 Anticipated		2024 Actual		2025 Anticipated		Explanation
	Total Cost	Per Ton Cost	Total Cost	Per Ton Cost	Per Ton Cost	Total Cost	
LABOR	\$55,575	\$2.78	\$80,562	\$2.54	\$2.62	\$52,424	3% Wage Increase.
MACHINERY	\$147,902	\$7.40	\$218,227	\$6.89	\$7.24	\$144,763	Assumed 5% Increase.
GRAVEL & MATERIALS	\$199,862	\$9.99	\$304,583	\$9.62	\$10.10	\$202,048	Assumed 5% Increase.
ASPHALT OIL	\$660,019	\$33.00	\$1,031,603	\$32.59	\$30.31	\$606,116	Assumed 7% Decrease
MISC.	\$2,443	\$0.12	\$5,020	\$0.16	\$0.16	\$3,171	Assumed same rate.
TOTALS	\$1,065,801	\$53.29	\$1,639,995	\$51.81	\$50.43	\$1,008,523	
MIX PRODUCTION (TONS)	20,000		31,657			20,000	
PRICE PER TON		\$ 65.00				\$60.00	

PROPOSED 2025 PRICE/TON: \$60.00**Hot Mix Past Prices**

Year	Set Price	3-Yr Avg	Actual Cost	3-Yr Avg
2007	\$35.75	\$31.50	\$36.03	\$31.37
2008	\$38.00	\$35.92	\$39.27	\$35.90
2009	\$45.00	\$39.58	\$40.84	\$38.71
2010	\$43.00	\$42.00	\$46.07	\$42.06
2011	\$47.00	\$45.00	\$49.12	\$45.34
2012	\$52.00	\$47.33	\$50.14	\$48.44
2013	\$52.00	\$50.33	\$49.06	\$49.44
2014	\$50.00	\$51.33	\$52.69	\$50.63
2015	\$52.00	\$51.33	\$44.98	\$48.91
2016	\$45.00	\$49.00	\$36.37	\$44.68
2017	\$40.00	\$45.67	\$38.05	\$39.80
2018	\$43.50	\$42.83	\$43.80	\$39.41
2019	\$52.00	\$45.17	\$46.46	\$42.77
2020	\$48.00	\$47.83	\$41.43	\$43.90
2021	\$49.00	\$49.67	\$42.33	\$43.41
2022	\$55.00	\$50.67	\$58.20	\$47.32
2023	\$65.00	\$56.33	\$56.52	\$52.35
2024	\$65.00	\$61.67	\$51.81	\$55.51
2025	\$60.00	\$63.33		\$54.17

Attachment: 2025 Hot Mix & Gravel Cost Analysis (2025 Hot Mix & Gravel)

GRAVEL COST ANALYSIS FOR 2025 RATES

	2024 Anticipated		2024 Actual		2025 Anticipated		Explanation
	Per Ton Cost	Per Ton Cost	Per Ton Cost	Per Ton Cost	Per Ton Cost	Total Cost	
LABOR	\$97,969	\$2.45	\$73,613	\$4.55	\$4.69	\$140,705	3% Wage Increase.
MACHINERY	\$102,708	\$2.57	\$84,148	\$5.21	\$5.47	\$163,965	Assumed 5% Increase.
GRAVEL/ SUPPLIES	\$22,292	\$0.56	\$20,210	\$1.25	\$1.25	\$37,505	Assumed same rate.
OTHER ADMIN	\$2,147	\$0.05	\$6,732	\$0.42	\$0.42	\$12,493	Assumed same rate.
TOTALS	\$225,116	\$5.63	\$184,703	\$11.43	\$11.82	\$354,669	
GRAVEL PRODUCTION	40,000		16,166			30,000	
COST/TON		\$9.00				\$9.00	

PROPOSED 2025 PRICE/TON: \$9.00

Gravel Past Prices

Year	Set Price	3-Yr Avg	Actual Cost	3-Yr Avg
2007	\$5.00	\$5.00	\$5.86	\$4.86
2008	\$5.50	\$5.17	\$4.21	\$4.79
2009	\$5.50	\$5.33	\$4.34	\$4.80
2010	\$5.25	\$5.42	\$4.30	\$4.28
2011	\$4.75	\$5.17	\$5.83	\$4.82
2012	\$5.25	\$5.08	\$6.24	\$5.46
2013	\$5.50	\$5.17	\$7.83	\$6.63
2014	\$6.00	\$5.58	\$8.80	\$7.62
2015	\$6.00	\$5.83	\$4.81	\$7.15
2016	\$5.75	\$5.92	\$5.21	\$6.27
2017	\$5.75	\$5.83	\$4.98	\$5.00
2018	\$5.50	\$5.67	\$5.99	\$5.39
2019	\$6.50	\$5.92	\$4.09	\$5.02
2020	\$6.25	\$6.08	\$6.77	\$5.62
2021	\$6.50	\$6.42	\$5.39	\$5.42
2022	\$6.00	\$6.25	\$7.60	\$6.59
2023	\$9.00	\$7.17	\$5.43	\$6.14
2024	\$9.00	\$8.00	\$11.43	\$8.15
2025	\$9.00	\$9.00		\$8.43

Attachment: 2025 Hot Mix & Gravel Cost Analysis (2025 Hot Mix & Gravel)

Public Works Committee

AGENDA INFORMATION SHEET

AGENDA DATE: April 17, 2025
DEPARTMENT: Highway
DIRECTOR: Jon Edgren
PREPARER: Jon Edgren

Agenda Summary City of Mequon's CTH W Streetscaping Project

BACKGROUND INFORMATION: In January, 2025, the Public Works Committee (PWC) reviewed the City of Mequon's plans and a Memorandum of Understanding (MOU) for a City streetscaping project along CTH W (N. Port Washington Road) from Zedler Lane to Mequon Road (STH 157/57) through the use of plantings, curb revisions and other alterations.

While the PWC was open to the concept, Corporation Counsel Rhonda Gorden was concerned over Ozaukee County's ability to transfer liability to the City given the lack of clarity within State Statutes. Eventually the PWC directed staff to seek State clarification.

Corporation Counsel Gorden has sought direction from the Attorney General's office, and spoke with attorneys assigned to the issue. However, there still wasn't a clear determination that the County could transfer liability along a County Highway.

The next step would be to officially seek an Attorney General's opinion and/or seek legislative action to clearly define the ability to assign liability. These items could easily take well over a year until being resolved.

ANALYSIS: Understanding that the City of Mequon has put time and effort into their plans and desires to move forward, Corporation Counsel Gorden and Administrator Dzwinel have offered to move forward with the project with Ozaukee County as the Lead Agent.

The project bid and construction management would be controlled and ultimately paid for by the City of Mequon, but the bid documents and contract would name Ozaukee County as the Owner. Ozaukee County would act as a pass-through by paying for construction, and in-turn billing the same amount to the City of Mequon.

Beyond construction, a similar agreement may need to be established if the City of Mequon includes the maintenance of the CTH W medians as part of their annual median maintenance contract.

The PWC will discuss the proposed concept, and generate any questions, comments or concerns in advance of developing a revised MOU.

PUBLIC WORKS COMMITTEE

Public Works Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	April 17, 2025
DEPARTMENT:	Highway
DIRECTOR:	Jon Edgren
PREPARER:	Jon Edgren

Agenda Summary Highway Financials - April 2025

ATTACHMENTS:

- Highway Financials - Standard - April 2025 (PDF)

PUBLIC WORKS COMMITTEE

2/28/2025

OZ-Curr:205-1-01

Ozaukee County
County Roads and Bridges

For the Two Months Ending Friday, February 28, 2025

	Current Month Actual	2025 YTD Actual	2025 Total Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$276,290.92	\$552,581.80	\$3,315,491.04	\$2,762,909.24	16.67%
Intergovernmental Revenues		440,717.56	1,751,975.04	1,311,257.48	25.16%
Other Revenue	1,735.00	269,700.00		(269,700.00)	0.00%
Total Revenues	\$278,025.92	\$1,262,999.36	\$5,067,466.08	\$3,804,466.72	24.92%
Expenditures					
Interdepartment Charges	415,272.75	668,971.11	5,067,466.08	4,398,494.97	13.20%
Total Operating Expenditures	\$415,272.75	\$668,971.11	\$5,067,466.08	\$4,398,494.97	13.20%
Total Expenditures	\$415,272.75	\$668,971.11	\$5,067,466.08	\$4,398,494.97	13.20%
Net Increase (Decrease)	(\$137,246.83)	\$594,028.25		(\$594,028.25)	0.00%

Attachment: Highway Financials - Standard - April 2025 (Highway Financials - April 2025)

Ozaukee County Committee Report

Internal Service Fund Highway Department

For the Two Months Ending Friday, February 28, 2025

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2025 YTD Actual	2025 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$11,083	\$22,167	\$133,000	\$110,833	16.67%
Intergovernmental Revenues	-	-	\$7,000	\$7,000	0.00%
Intergovernmental Charges	\$826,485	\$1,368,275	\$6,957,205	\$5,588,930	19.67%
Interdepartmental Charges	\$102,334	\$180,718	\$2,753,023	\$2,572,305	6.56%
Licenses & Permits	\$18,629	\$31,597	\$373,153	\$341,556	8.47%
Other Revenue	\$35,495	\$61,347	\$107,635	\$46,288	57.00%
Total Revenues	\$994,026	\$1,664,104	\$10,331,016	\$8,666,912	16.11%
Expenditures					
Salaries	\$334,356	\$655,239	\$3,662,115	\$3,006,876	17.89%
Fringe Benefits	\$123,758	\$245,253	\$1,514,422	\$1,269,169	16.19%
Travel/Training	\$590	\$1,636	\$21,949	\$20,313	7.45%
Supplies	\$271,359	\$442,334	\$6,040,722	\$5,598,388	7.32%
Purchased Services	\$36,998	\$54,670	\$273,800	\$219,130	19.97%
Interdepartment Charges	(\$71,635)	(\$81,608)	(\$3,282,822)	(\$3,201,214)	2.49%
Depreciation	-	-	\$1,081,630	\$1,081,630	0.00%
Grants	\$3,717	\$9,983	\$133,000	\$123,017	7.51%
Other Expenses	\$9,047	\$10,156	\$256,200	\$246,044	3.96%
Total Operating Expenditures	\$708,190	\$1,337,663	\$9,701,016	\$8,363,353	13.79%
Capital Outlay					
Equipment & Furniture	\$63,586	\$66,586	\$600,000	\$533,414	11.10%
Buildings & Land	-	-	\$30,000	\$30,000	0.00%
Total Capital Outlay	\$63,586	\$66,586	\$630,000	\$563,414	10.57%
Total Expenditures	\$771,776	\$1,404,249	\$10,331,016	\$8,926,767	13.59%
Net Increase (Decrease)	\$222,250	\$259,855	-	(\$259,855)	0.00%

Equity:

Attachment: Highway Financials - Standard - April 2025 (Highway Financials - April 2025)

Public Works Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	April 17, 2025
DEPARTMENT:	Highway
DIRECTOR:	Jon Edgren
PREPARER:	Jon Edgren

Agenda Summary Annual Financial Review

ATTACHMENTS:

- Oz Cty Hwy Dept - 2024 Year End Reports for PWC (PDF)

PUBLIC WORKS COMMITTEE

Ozaukee County Committee Report

Special Revenue Fund County Roads and Bridges

For the Twelve Months Ending Tuesday, December 31, 2024

Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$276,291	\$3,315,491	\$3,315,491	-	100.00%
Intergovernmental Revenues	-	\$1,751,132	\$1,751,975	\$843	99.95%
Total Revenues	\$276,291	\$5,066,623	\$5,067,466	\$843	99.98%
Expenditures					
Interdepartment Charges	\$676,911	\$5,616,974	\$5,612,552	(\$4,422)	100.08%
Total Operating Expenditures	\$676,911	\$5,616,974	\$5,612,552	(\$4,422)	100.08%
Capital Outlay					
Total Expenditures	\$676,911	\$5,616,974	\$5,612,552	(\$4,422)	100.08%
Other Finance (Sources)	-	-	(\$545,086)	(\$545,086)	0.00%
Net Other Financing Sources/Uses	-	-	(\$545,086)	(\$545,086)	0.00%
Net Increase (Decrease)	(\$400,620)	(\$550,351)	-	\$550,351	0.00%
<i>Equity:</i>					
Governmental Fund Balance	-	(\$757,070)	-	\$757,070	0.00%

*Budgeted to use \$545,000 of fund balance in 2024

2024 Highlights

*CTH V Construction Project - Over budget by \$500,000

*Did not complete three budgeted construction projects - CTH I, CTH K & CTH W (\$800,000)

Cty Roads & Bridges (205)	2022 Actual	2023 Actual	2024 Actual
Tax Levy	\$3,315,491.00	\$3,315,491.00	\$3,315,491.00
St Aid - Transportation Aid/other	\$1,659,573.00	\$1,681,734.00	\$1,751,132.00
Total Revenues	\$4,975,064.00	\$4,997,225.00	\$5,066,623.00
General Maintenance	\$1,966,962.00	\$2,249,970.00	\$2,433,728.00
Winter Maintenance	\$1,032,195.00	\$1,112,100.00	\$1,372,623.00
Construction	\$1,448,489.00	\$1,888,154.00	\$1,731,689.00
Bridge/Survey	\$83,745.00	\$169,961.00	\$78,934.00
Total Expenditures	\$4,531,391.00	\$5,420,185.00	\$5,616,974.00
Highland Interchange	\$425,000.00		
Net Increase (Decrease)	\$18,673.00	(\$422,960.00)	(\$550,351.00)
Budgeted Use of Fund Balance		\$420,707.00	\$545,086.00
Fund Balance	(1,161,358.00)	(1,180,031.00)	(757,071.00)
		Fund Balance 2025	(206,720.00)

Ozaukee County Committee Report

Internal Service Fund Highway DepartmentFor the Twelve Months Ending Tuesday, December 31, 2024
Profit and Loss Statement ACTUAL TO AMENDED BUDGET

	Current Month Actual	2024 YTD Actual	2024 Amended Budget	Budget Balance	% Budget YTD
Revenues					
Taxes	\$11,083	\$133,000	\$133,000	-	100.00%
Intergovernmental Revenues	-	-	\$87,610	\$87,610	0.00%
Intergovernmental Charges	\$953,258	\$7,849,224	\$7,006,355	(\$842,869)	112.03%
Interdepartmental Charges	\$168,433	\$2,803,470	\$2,932,021	\$128,551	95.62%
Licenses & Permits	\$169,790	\$329,907	\$394,022	\$64,115	83.73%
Other Revenue	(\$43,896)	\$80,752	\$107,376	\$26,624	75.20%
Total Revenues	\$1,258,668	\$11,196,353	\$10,660,384	(\$535,969)	105.03%
Expenditures					
Salaries	\$385,049	\$3,526,526	\$3,422,402	(\$104,124)	103.04%
Fringe Benefits	\$68,414	\$1,431,468	\$1,335,903	(\$95,565)	107.15%
Travel/Training	\$5,074	\$13,733	\$16,300	\$2,567	84.25%
Supplies	\$353,271	\$6,647,936	\$6,354,634	(\$293,302)	104.62%
Purchased Services	\$94,757	\$422,929	\$272,531	(\$150,398)	155.19%
Interdepartment Charges	(\$405,273)	(\$2,830,119)	(\$2,242,541)	\$587,578	126.20%
Depreciation	\$1,058,094	\$1,058,094	\$1,133,724	\$75,630	93.33%
Grants	\$8,480	\$197,633	\$133,000	(\$64,633)	148.60%
Other Expenses	\$22,855	\$313,288	\$194,531	(\$118,757)	161.05%
Total Operating Expenditures	\$1,590,721	\$10,781,488	\$10,620,484	(\$161,004)	101.52%
Capital Outlay					
Equipment & Furniture	-	\$247,029	\$39,900	(\$207,129)	619.12%
Total Capital Outlay	-	\$247,029	\$39,900	(\$207,129)	619.12%
Total Expenditures	\$1,590,721	\$11,028,517	\$10,660,384	(\$368,133)	103.45%
Net Increase (Decrease)	(\$332,053)	\$167,836	-	(\$167,836)	0.00%
Equity:					
Retained Earnings	-	(\$563,551)	-	\$563,551	0.00%

*Includes GASB WRS Pension adjustment, which reflects the change in net pension liability

- (\$72,000) non-cash transaction

*Machinery Operations - +\$11,000

*Hotmix Operation - +\$400,000

*Crushing Operation - (\$27,000)

*Township Equipment Discounts - \$197,000 (budget \$133,000)

Internal Service Fund (601)	2022 Actual	2023 Actual	2024 Actual
Tax Levy	\$133,000.00	\$133,000.00	\$133,000.00
Revenues	\$9,179,324.00	\$10,003,501.00	\$11,063,353.00
Total Revenues	\$9,312,324.00	\$10,136,501.00	\$11,196,353.00
Operating Expenditures	\$9,065,646.00	\$9,589,932.00	\$10,781,488.00
Capital Outlay	\$744,727.00	\$835,342.00	\$247,029.00
Total Expenditures	\$9,810,373.00	\$10,425,274.00	\$11,028,517.00
Net Increase (Decrease)	(\$498,049.00)	(\$288,773.00)	\$167,836.00

2024 Levy Funded Construction Projects Completed by Highway Department

Project	Type	Miles	Levy Budgeted	Actual	Budget vs Actual	Budgeted Tons	Actual Tons	Complete
CTH V - STH 60 to CTH W	2.5" Mill & Overlay	1.50	\$300,000.00	\$ 812,094.80	(\$512,094.80)	3,500	7,446	X
CTH B - CTH LL to Willow Rd	2.5" Overlay	1.20	\$270,000.00	\$ 273,694.39	(\$3,694.39)	3,300	2,773	X
CTH W - Schowalter St to STH 57	2.5" Overlay	2.20	\$425,000.00	\$ 503,679.42	(\$78,679.42)	5,200	5,382	X
CTH I - STH 33 to Shady Ln	2.5" Overlay	1.90	\$450,000.00	Did Not Complete	\$450,000.00	4,800	0	
CTH K - CTH KW to Termaat Rd	2.5" Overlay; Widen to 30'	0.25	\$100,000.00		\$100,000.00	700	0	
*CTH W - STH 33 to Schowalter Rd	Split Funding (See below)	0.50	\$250,000.00		\$250,000.00	3,370	0	
			\$1,795,000.00		\$205,531.39	20,870	15,601	

Split Funding Source Projects - Bid Work

Project	Type	Funding	Total Project Cost	Expected Cty Cost	Cty Funds Budgeted	Prior Year(s) Expense	2024 Expense	Grand Total	Under (Over) Budget	Com
CTH H - Washington Cty Line to CTH A/H	Engineering	WISDOT HRRRP Grant (90%)	\$50,000.00	\$5,000.00	\$5,000.00	\$18,664.77	\$1,547.61	\$20,212.38	(\$15,212.38)	
CTH H - Washington Cty Line to CTH A/H	Safety Improvements	WISDOT HRRRP Grant (90%) - Const 2025			\$50,000.00	\$0.00	\$15,275.81	\$15,275.81	\$34,724.19	
CTH W - STH 33 to Schowalter Rd	Engineering	LRIP-S & CHI-S Funding (75%)	\$120,000.00	\$60,000.00	\$60,000.00	\$78,644.45	\$25,833.88	\$104,478.33	(\$44,478.33)	
CTH W - STH 33 to Schowalter Rd	ROW Acquisition				\$0.00	\$11,212.00	\$0.00	\$11,212.00	(\$11,212.00)	
*CTH W - STH 33 to Schowalter Rd	Construction	LRIP-S & CHI-S Funding (75%) - Const 2024	\$2,800,000.00		\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
CTH NN & CTH Y Intersection	Engineering/ROW Acqu	HSIP Funding (90%)		\$15,000.00	\$15,000.00	\$45,310.90	\$678.10	\$45,989.00	(\$30,989.00)	
CTH NN & CTH Y Intersection	Traffic Signals	HSIP Funding (90%)	\$1,000,000.00	\$100,000.00	\$100,000.00	\$93,186.22	\$21,494.41	\$114,680.63	(\$14,680.63)	
CTH C	Safety Study				\$0.00	\$7,440.00	\$2,480.00	\$9,920.00	(\$9,920.00)	
CTH C	Safety Improvements				\$0.00	\$5,612.00	\$3,742.00	\$9,354.00	(\$9,354.00)	
CTH LL - CTH LL & CTH KK Intersection	Concrete Reconsruction	CHI Funding (50/50 Split) - Const 2025	\$400,000.00	\$200,000.00	\$200,000.00	\$0.00	\$9,084.60	\$9,084.60	\$190,915.40	
CTH KW - CTH H to Lake Drive	Engineering	CHI-D Funding (50/50 Split)			\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
CTH KW - CTH H to Lake Drive	Pulverize/Repave	CHI-D Funding (50/50 Split) Const 2027	\$1,000,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
CTH W - Traffic Signals CTH W & Falls Rd	Traffic Signals	Cost Share w/ Village of Grafton - 20% Oz Cty	\$800,000.00	\$160,000.00	\$160,000.00	\$0.00	\$14,400.00	\$14,400.00	\$145,600.00	
CTH W - CTH W (Port Rd) & CTH C (Pioneer Rd)	Traffic Signals	Signal Improvement	\$200,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Safe Streets for All	Safety Assessment	Comprehensive Safety Action Plan	\$9,979.00	\$9,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
*All ongoing Projects			\$6,170,000.00	\$1,040,000.00	\$1,460,000.00	\$260,070.34	\$94,536.41	\$354,606.75	\$1,105,393.25	

*CTH W - STH 33 to Schowalter Rd Construction - \$550,000 budgeted in 2024 (\$250,000 tax levy + \$300,000 fund balance)

**Ozaukee County Highway Department
2024 Equipment Purchases**

7.c.2.a

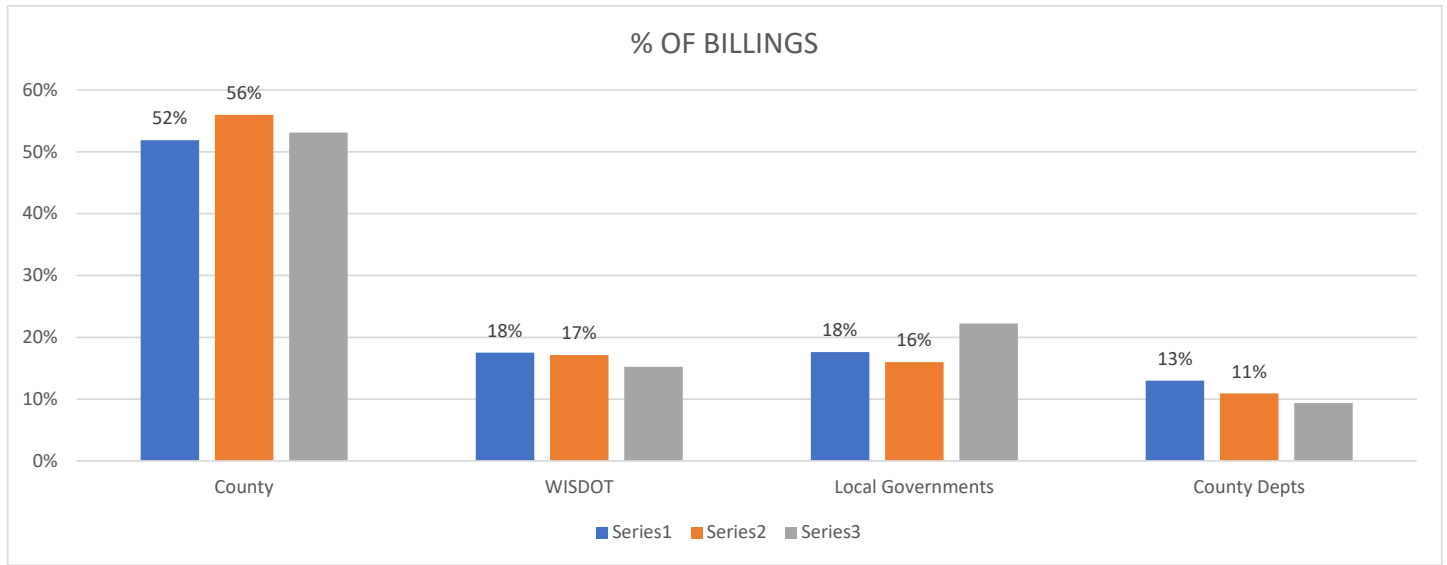
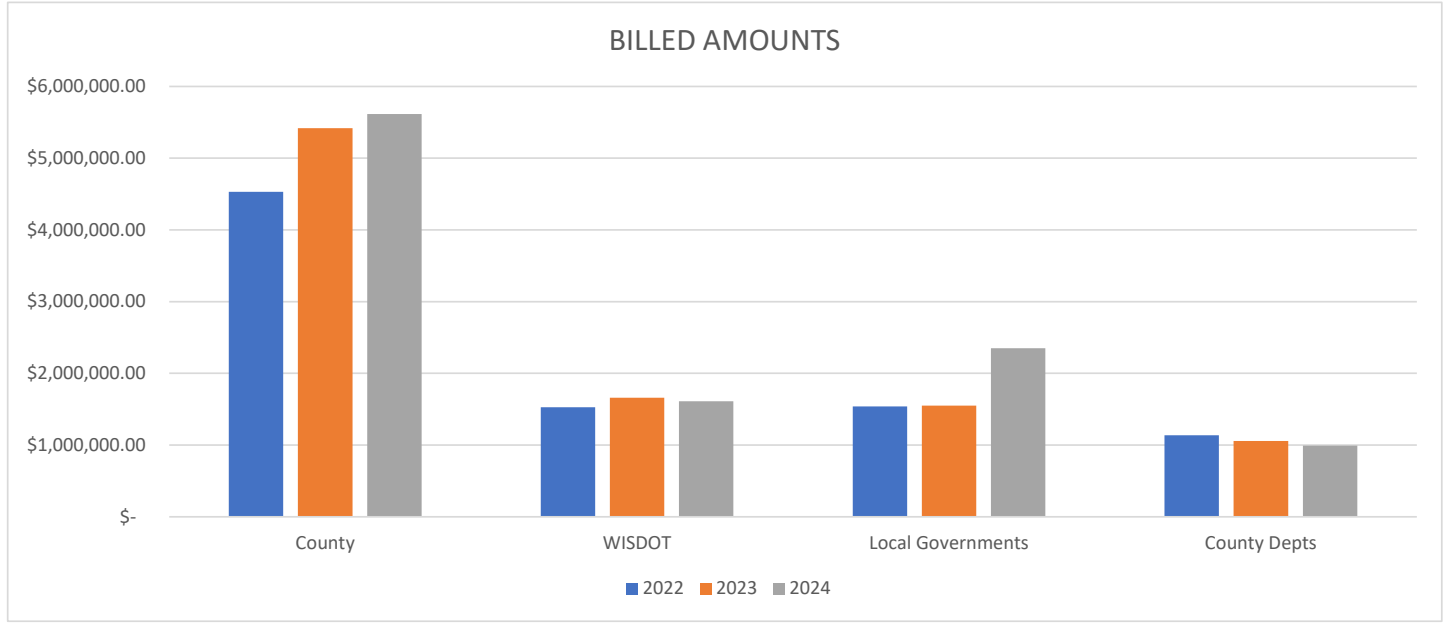
Fleet #	Description	Budget	Prior Year(s) Cost	2024 Cost	Total Cost	Amount (Over) Under Budget	In Service
65	Freightliner Quad Axle Truck	350,000.00	256,617.28	58,214.48	314,831.76	(100,200.45)	X
460	Monroe Underbody Scraper		18,392.00		18,392.00		X
560	Monroe LH Wing		13,286.00		13,286.00		X
565	Monroe RH Wing		13,914.00		13,914.00		X
665	Monroe Plow		13,720.00		13,720.00		X
765	Monroe Vbox		56,866.00	768.92	57,634.92		X
765L	Brine System		18,265.00	156.77	18,421.77		X
75	Freightliner Quad Axle Truck	350,000.00	104,326.97	233,488.14	337,815.11	(109,006.78)	X
475	Monroe Underbody Scraper		13,391.00		13,391.00		X
570	Monroe LH Wing		14,468.08		14,468.08		X
575	Monroe RH Wing		14,587.08		14,587.08		X
675	Monroe Plow		15,294.51	0.00	15,294.51		X
775	Monroe Vbox		47,588.00	0.00	47,588.00		X
775L	Brine System		15,863.00	0.00	15,863.00		X
97	Ford F350	50,000.00		64,505.15	64,505.15	(14,505.15)	X
102	CID Grapple Bucket	0.00		4,883.09	4,883.09	(4,883.09)	X
830	Stihl Concrete Saw	0.00		1,050.97	1,050.97	(1,050.97)	X
849	Graco Paint Sprayer	0.00		8,349.00	8,349.00	(8,349.00)	X
984	Rumble Strips	15,000.00		14,486.84	14,486.84	513.16	X
985	Vermac Message Board	0.00		16,169.91	16,169.91	(16,169.91)	X
			616,578.92	402,073.27	1,018,652.19		

Attachment: Oz Cty Hwy Dept - 2024 Year End Reports for PWC (Annual Financial Review)

**Ozaukee County Highway Department
Billing Statistics**

7.c.2.a

	2022	2023	2024	2022	2023	2024
County	\$ 4,531,390.00	\$ 5,420,185.00	\$ 5,616,974.00	52%	56%	53%
WISDOT	\$ 1,528,861.00	\$ 1,660,379.00	\$ 1,611,819.00	18%	17%	15%
Local Governments	\$ 1,538,247.00	\$ 1,548,814.00	\$ 2,350,699.00	18%	16%	22%
County Depts	\$ 1,135,202.00	\$ 1,057,317.00	\$ 992,847.00	13%	11%	9%
Totals	\$ 8,733,700.00	\$ 9,686,695.00	\$ 10,572,339.00	100%	100%	100%



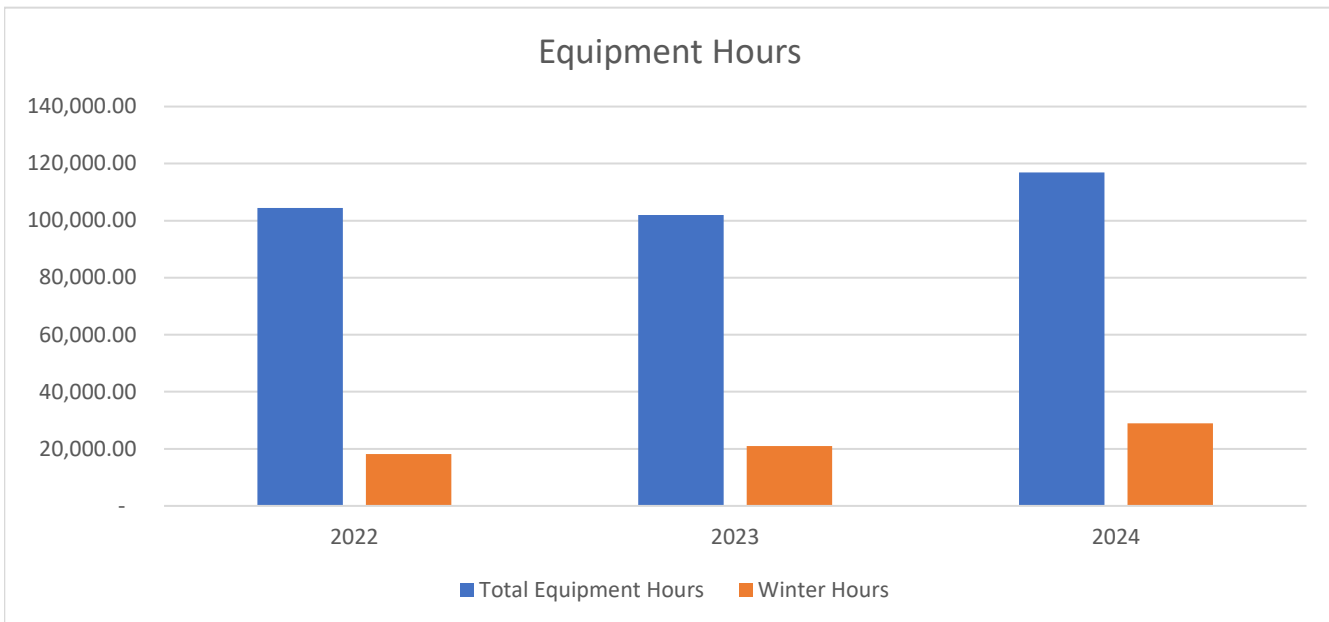
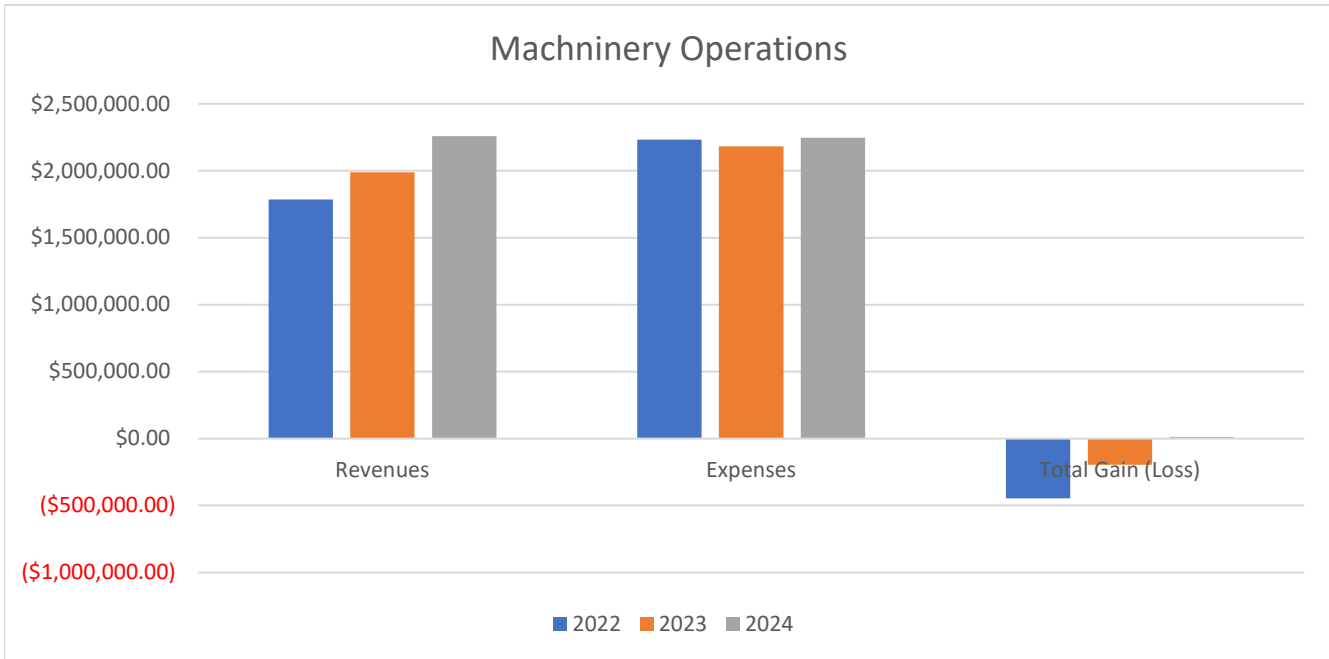
Attachment: Oz Cty Hwy Dept - 2024 Year End Reports for PWC (Annual Financial Review)

**Ozaukee County Highway Department
Machinery Operations**

7.c.2.a

	2022	2023	2024
Revenues	\$1,786,082.74	\$1,987,777.80	\$2,259,567.32
Expenses	\$2,231,489.13	\$2,183,256.35	\$2,248,078.75
Total Gain (Loss)	<u>(\$445,406.39)</u>	<u>(\$195,478.55)</u>	<u>\$11,488.57</u>

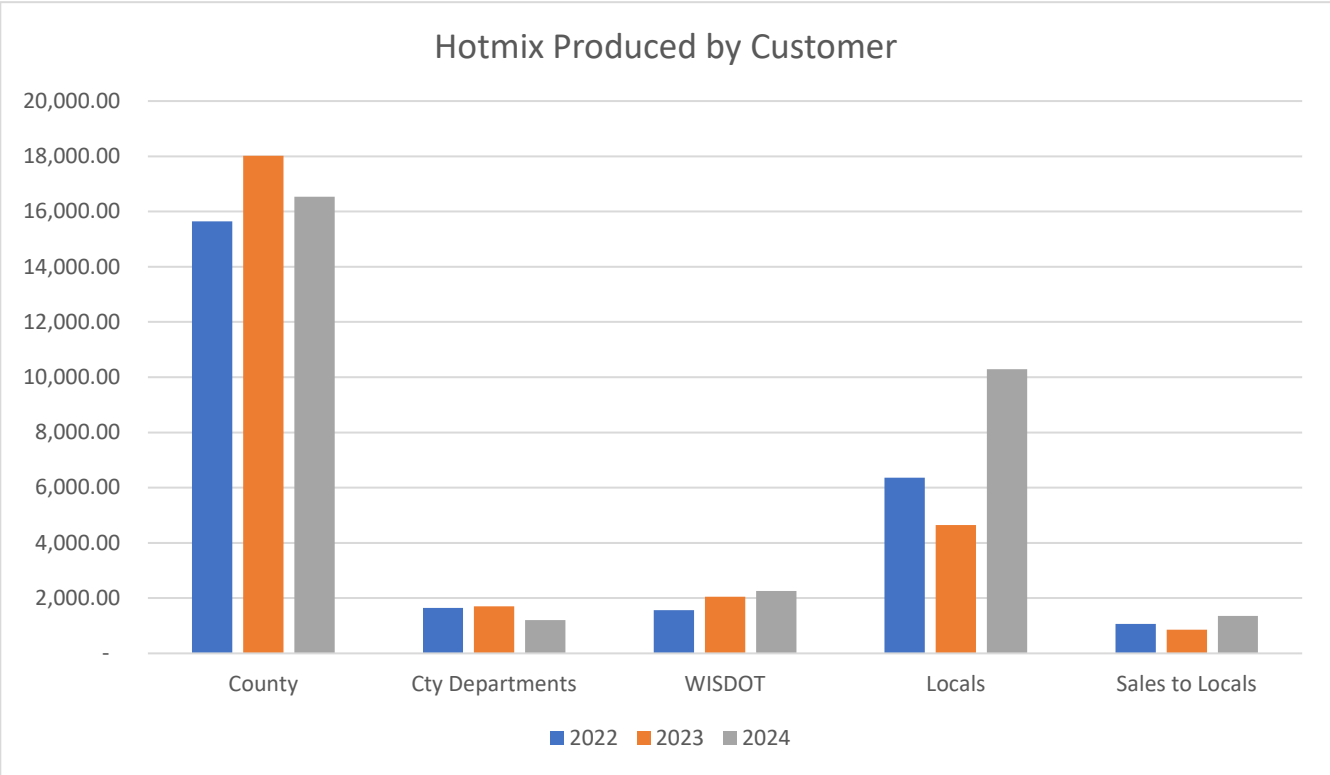
Total Equipment Hours	104,432.93	102,026.55	116,940.00
Winter Hours	18,180.00	20,940.36	28,916.00



Attachment: Oz Cty Hwy Dept - 2024 Year End Reports for PWC (Annual Financial Review)

Ozaukee County Highway Department
Hotmix Produced

Customer	2022	2023	2024
County	15,643.00	18,018.00	16,542.00
Cty Departments	1,650.00	1,705.00	1,206.00
WISDOT	1,563.00	2,054.00	2,255.00
Locals	6,360.00	4,646.00	10,292.00
Sales to Locals	1,065.00	860.00	1,362.00
Totals	26,281.00	27,283.00	31,657.00



Public Works Committee**AGENDA INFORMATION SHEET**

AGENDA DATE:	April 17, 2025
DEPARTMENT:	Highway
DIRECTOR:	Jon Edgren
PREPARER:	Jon Edgren

Agenda Summary Monthly Financials Reporting

ATTACHMENTS:

- Highway Financials - Proposed - April 2025 (PDF)

PUBLIC WORKS COMMITTEE

2/28/2025

OZ-Curr:205-1-01

Ozaukee County
County Roads and Bridges
For the Two Months Ending Friday, February 28, 2025

	Current Month Actual	2025 YTD Actual	2025 Total Budget	Budget Balance	% Budget YTD
Revenues					
Taxes:					
205-1-01-41110-000 Property Tax	276,290.92	552,581.80	3,315,491.04	2,762,909.24	16.67%
Total Taxes	276,290.92	552,581.80	3,315,491.04	2,762,909.24	16.67%
Intergovernmental Revenues:					
205-1-01-42330-000 St Aid - Transportation Aid		440,717.56	1,751,975.04	1,311,257.48	25.16%
Total Intergovernmental Revenues		440,717.56	1,751,975.04	1,311,257.48	25.16%
Other Revenue:					
205-1-01-49200-000 Sale of County Property	1,735.00	269,700.00		(269,700.00)	0.00%
Total Other Revenue	1,735.00	269,700.00		(269,700.00)	0.00%
Total Revenues	\$278,025.92	\$1,262,999.36	\$5,067,466.08	\$3,804,466.72	24.92%
Expenditures					
Interdepartment Charges:					
205-1-01-55310-000 CTHS General Maintenance	117,842.17	229,137.35	2,221,814.04	1,992,676.69	10.31%
205-1-01-55320-000 CTHS Winter Maintenance	279,962.74	421,348.92	1,145,669.04	724,320.12	36.78%
205-1-01-55330-000 CTHS Construction	4,082.34	4,082.34	1,620,000.00	1,615,917.66	0.25%
205-1-01-55370-000 Surveying	13,385.50	14,402.50	60,999.96	46,597.46	23.61%
205-1-01-55340-000 CTHS Bridge Construction			18,983.04	18,983.04	0.00%
Total Interdepartment Charges	415,272.75	668,971.11	5,067,466.08	4,398,494.97	13.20%
Total Operating Expenditures	\$415,272.75	\$668,971.11	\$5,067,466.08	\$4,398,494.97	13.20%
Total Expenditures	\$415,272.75	\$668,971.11	\$5,067,466.08	\$4,398,494.97	13.20%
Net Increase (Decrease)	(\$137,246.83)	\$594,028.25		(\$594,028.25)	0.00%

Attachment: Highway Financials - Proposed - April 2025 (Monthly Financials Reporting)

2/28/2025

OZ-Curr:601-3

Ozaukee County
HWY CTH Maintenance and Construction
For the Two Months Ending Friday, February 28, 2025

	Current Month Actual	2025 YTD Actual	2025 Total Budget	Budget Balance	% Budget YTD
Revenues					
Intergovernmental Charges	\$398,368.77	\$651,050.13	\$3,367,482.96	\$2,716,432.83	19.33%
Interdepartmental Charges	4,082.34	4,082.34	1,638,983.04	1,634,900.70	0.25%
Licenses & Permits	400.00	500.00	5,300.04	4,800.04	9.43%
Other Revenue			5,000.04	5,000.04	0.00%
Total Revenues	\$402,851.11	\$655,632.47	\$5,016,766.08	\$4,361,133.61	13.07%
Expenditures					
Salaries	125,435.60	229,119.58	1,145,500.08	916,380.50	20.00%
Supplies	60,615.95	91,029.21	1,800,538.92	1,709,509.71	5.06%
Purchased Services	6,524.57	8,541.42	60,000.00	51,458.58	14.24%
Interdepartment Charges	210,274.99	326,942.26	1,910,805.36	1,583,863.10	17.11%
Depreciation			46,922.04	46,922.04	0.00%
Other Expenses			53,000.04	53,000.04	0.00%
Total Operating Expenditures	\$402,851.11	\$655,632.47	\$5,016,766.44	\$4,361,133.97	13.07%
Total Expenditures	\$402,851.11	\$655,632.47	\$5,016,766.44	\$4,361,133.97	13.07%
Net Increase (Decrease)			(\$0.36)	(\$0.36)	0.00%

Attachment: Highway Financials - Proposed - April 2025 (Monthly Financials Reporting)

2/28/2025

OZ-Curr:601-4

Ozaukee County
HWY State Highway System
For the Two Months Ending Friday, February 28, 2025

	Current Month Actual	2025 YTD Actual	2025 Total Budget	Budget Balance	% Budget YTD
Revenues					
Intergovernmental Charges	\$274,796.34	\$478,156.60	\$1,926,456.96	\$1,448,300.36	24.82%
Total Revenues	\$274,796.34	\$478,156.60	\$1,926,456.96	\$1,448,300.36	24.82%
Expenditures					
Salaries	84,442.08	157,420.51	631,156.92	473,736.41	24.94%
Supplies	16,432.28	28,048.09	291,500.04	263,451.95	9.62%
Interdepartment Charges	173,891.56	292,492.43	1,003,799.88	711,307.45	29.14%
Total Operating Expenditures	\$274,765.92	\$477,961.03	\$1,926,456.84	\$1,448,495.81	24.81%
Total Expenditures	\$274,765.92	\$477,961.03	\$1,926,456.84	\$1,448,495.81	24.81%
Net Increase (Decrease)	\$30.42	\$195.57	\$0.12	(\$195.45)	162975.00%

Attachment: Highway Financials - Proposed - April 2025 (Monthly Financials Reporting)

2/28/2025

OZ-Curr:601-5

Ozaukee County
HWY Local Roads Maintenance and Construction
For the Two Months Ending Friday, February 28, 2025

	Current Month Actual	2025 YTD Actual	2025 Total Budget	Budget Balance	% Budget YTD
Revenues					
Intergovernmental Charges	\$139,846.28	\$225,594.56	\$1,640,764.92	\$1,415,170.36	13.75%
Total Revenues	\$139,846.28	\$225,594.56	\$1,640,764.92	\$1,415,170.36	13.75%
Expenditures					
Salaries	14,288.47	28,142.13	268,499.88	240,357.75	10.48%
Supplies	73,783.12	114,477.63	808,999.92	694,522.29	14.15%
Interdepartment Charges	37,925.30	60,011.13	563,265.00	503,253.87	10.65%
Other Expenses		97.20		(97.20)	0.00%
Total Operating Expenditures	\$125,996.89	\$202,728.09	\$1,640,764.80	\$1,438,036.71	12.36%
Total Expenditures	\$125,996.89	\$202,728.09	\$1,640,764.80	\$1,438,036.71	12.36%
Net Increase (Decrease)	\$13,849.39	\$22,866.47	\$0.12	(\$22,866.35)	1905539 1.67%

Attachment: Highway Financials - Proposed - April 2025 (Monthly Financials Reporting)

2/28/2025

OZ-Curr:601-6

Ozaukee County
HWY Local Departments Non Highway
For the Two Months Ending Friday, February 28, 2025

	Current Month Actual	2025 YTD Actual	2025 Total Budget	Budget Balance	% Budget YTD
Revenues					
Interdepartmental Charges	\$84,866.20	\$162,233.65	\$1,053,039.96	\$890,806.31	15.41%
Total Revenues	\$84,866.20	\$162,233.65	\$1,053,039.96	\$890,806.31	15.41%
Expenditures					
Salaries	17,190.06	34,046.54	165,999.96	131,953.42	20.51%
Supplies	38,372.53	70,434.96	617,000.28	546,565.32	11.42%
Purchased Services	1,465.07	2,759.89	5,499.96	2,740.07	50.18%
Interdepartment Charges	28,524.60	56,794.33	264,540.00	207,745.67	21.47%
Total Operating Expenditures	\$85,552.26	\$164,035.72	\$1,053,040.20	\$889,004.48	15.58%
Total Expenditures	\$85,552.26	\$164,035.72	\$1,053,040.20	\$889,004.48	15.58%
Net Increase (Decrease)	(\$686.06)	(\$1,802.07)	(\$0.24)	\$1,801.83	750862. 50%

Attachment: Highway Financials - Proposed - April 2025 (Monthly Financials Reporting)

Ozaukee County Highway Department
2025 Construction Report

2025 Levy Funded Highway Construction Projects

Project	Type	Miles	Levy Budgeted	Actual	Budget vs Actual	Budgeted Tons	Actual Tons	Complete
CTH I - Lilac Ln to STH 33	2.5" Overlay; Widen to 30'	5.10	\$1,100,000.00	\$ -	\$1,100,000.00	13,000		
CTH I - Shady Ln to Hawthorne Dr	2.5" Overlay	1.00	\$225,000.00	\$ -	\$225,000.00	2,500		
CTH I - Hawthorne Dr to River Park Rd	2.5" Overlay	1.00	\$225,000.00	\$ -	\$225,000.00	2,500		
CTH I - CTH Z to Fredonia-Kohler Rd	Reconstruction	0.20	\$50,000.00	\$ -	\$50,000.00	450		
			\$1,600,000.00	\$0.00	\$1,600,000.00	18,450	0	

2024 Levy Funded Highway Department Constructions Projects - Not Completed

Project	Type	Miles	Levy Budgeted	Actual	Budget vs Actual	Budgeted Tons	Actual Tons	Complete
CTH I - STH 33 to Shady Ln	2.5" Overlay	1.90	\$450,000.00	\$ -	\$450,000.00	4,800		
CTH K - CTH KW to Termaat Rd	2.5" Overlay; Widen to 30'	0.25	\$100,000.00	\$ -	\$100,000.00	700		
*CTH W - STH 33 to Schowalter Rd	Split Funding (See below)	0.50	\$250,000.00	\$ -	\$250,000.00	3,370		
			\$800,000.00	\$0.00	\$800,000.00	8,870	0	

Split Funding Source Projects - Bid Work

Project	Type	Funding	Total Project Cost	Prior Year(s) Cty Funds Budgeted	2025 Cty Funds Budgeted	Prior Year(s) Expense	2025 Expense	Grand Total	Under (Over) Budget	Complete
CTH H - Washington Cty Line to CTH A/H	Engineering	WISDOT HRRRP Grant (90%)	\$50,000.00	\$5,000.00	\$0.00	\$20,212.38		\$20,212.38	(\$15,212.38)	
CTH H - Washington Cty Line to CTH A/H	Safety Improvements	WISDOT HRRRP Grant (90%) - Const 2025		\$50,000.00	\$0.00	\$15,275.81	\$1,139.44	\$16,415.25	\$33,584.75	
CTH W - STH 33 to Schowalter Rd	Engineering	LRIP-S & CHI-S Funding (75%)	\$120,000.00	\$60,000.00	\$0.00	\$104,478.33	\$2,227.50	\$106,705.83	(\$46,705.83)	
CTH W - STH 33 to Schowalter Rd	ROW Acquisition				\$0.00	\$11,212.00		\$11,212.00	(\$11,212.00)	
*CTH W - STH 33 to Schowalter Rd	Construction	LRIP-S & CHI-S Funding (75%) - Const 2024	\$2,800,000.00	\$300,000.00	\$0.00	\$0.00		\$0.00	\$300,000.00	
CTH LL - CTH LL & CTH KK Intersection	Concrete Reconsruction	CHI Funding (50/50 Split) - Const 2025	\$400,000.00		\$200,000.00	\$9,084.60	\$715.40	\$9,800.00	\$190,200.00	
CTH KW - CTH H to Lake Drive	Engineering	CHI-D Funding (50/50 Split)		\$50,000.00	\$0.00	\$0.00		\$0.00	\$50,000.00	
CTH KW - CTH H to Lake Drive	Pulverize/Repave	CHI-D Funding (50/50 Split) Const 2027	\$1,000,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
CTH W - Traffic Signals CTH W & Falls Rd	Traffic Signals	Cost Share w/ Village of Grafton - 20% Oz Cty	\$800,000.00		\$160,000.00	\$14,400.00		\$14,400.00	\$145,600.00	
CTH W - CTH W (Port Rd) & CTH C (Pioneer Rd)	Traffic Signals	Signal Improvement	\$200,000.00		\$20,000.00	\$0.00		\$0.00	\$20,000.00	
*All ongoing Projects			\$5,170,000.00	\$465,000.00	\$380,000.00	\$174,663.12	\$4,082.34	\$178,745.46	\$666,254.54	

*CTH W - STH 33 to Schowalter Rd Construction - \$550,000 budgeted in 2024 (\$250,000 tax levy + \$300,000 fund balance)

	2025 Budget	2025 Actual	Budget vs Actual
Levy Funded County Projects	\$1,600,000.00	0.00	\$1,600,000.00
Split Funding/Bid Work	\$380,000.00	\$4,082.34	\$375,917.66
	\$1,980,000.00	\$4,082.34	\$1,975,917.66

**Ozaukee County Highway Department
2025 Equipment Purchases**

7.c.3.a

Fleet #	Description	Budget	Prior Year(s) Cost	2025 Cost	Total Cost	Amount (Over) Under Budget	In Service	Work in Progress
4	Chevy Tahoe - Patrol Supt	65,000.00	0.00	1,650.15	1,650.15	63,349.85		
96	Ford Versalift Sign Truck	375,000.00	0.00		0.00	375,000.00		
119	CID Auger Attachment	0.00	0.00	3,000.00	3,000.00	(3,000.00)		
348	Morooka Crawler Dump	65,586.00	0.00	64,247.14	64,247.14	1,338.86		
349	Kobelco Excavator	225,000.00	0.00		0.00	225,000.00		
929	Tiger Side Flail	30,000.00	0.00	3,096.02	3,096.02	26,903.98		
		760,586.00	0.00	71,993.31	71,993.31	688,592.69		

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