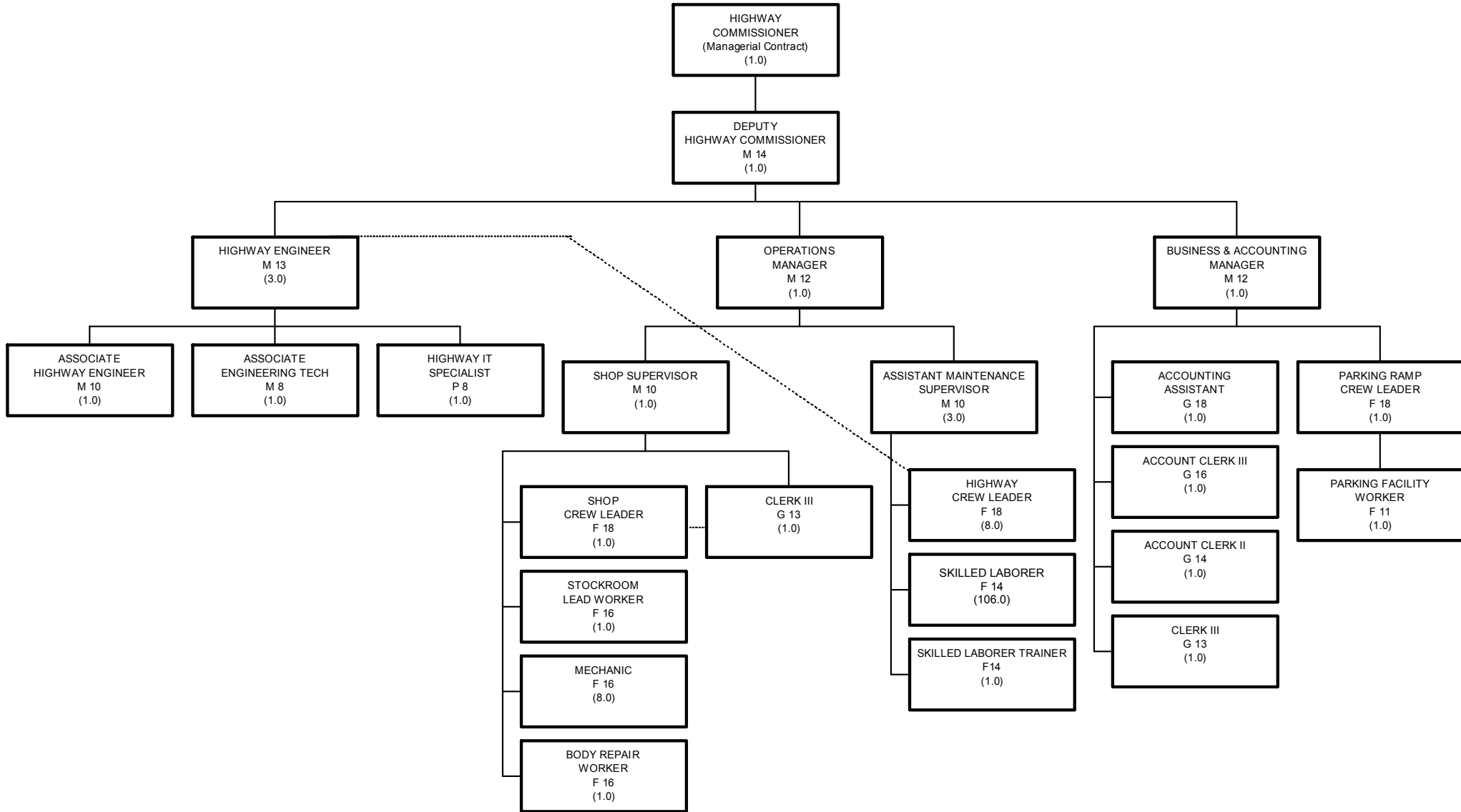


Dane County Department of Public Works,
Highway and Transportation
2022 Budget



**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2020	2021	MOD 2021	2022			
					REQUEST	RECOMM'D	ADOPTED	
<u>PUBLIC WORKS, HIGHWAY & TRANSPORTATION</u>								
<u>HIGHWAY & TRANSPORTATION</u>								
						1.000		
COMMISSIONER/DIR OF PUBLIC WORKS,HWY&TRANSPORTATI MC		1.000	1.000	1.000	1.000	1.000	1.000	1.000
ASSISTANT HIGHWAY & TRANSPORTATION COMR	M 14	1.000	1.000	1.000	1.000	1.000	1.000	1.000
HIGHWAY ENGINEER	M 13	3.000	3.000	3.000	3.000	3.000	3.000	3.000
BUSINESS AND ACCOUNTING MANAGER	M 12	1.000	1.000	1.000	1.000	1.000	1.000	1.000
OPERATIONS MANAGER HIGHWAY	M 12	1.000	1.000	1.000	1.000	1.000	1.000	1.000
ASSISTANT MAINTENANCE SUPERINTENDENT	M 10	3.000	3.000	3.000	3.000	3.000	3.000	3.000
ASSOCIATE HIGHWAY ENGINEER	M 10	1.000	1.000	1.000	1.000	1.000	1.000	1.000
SHOP SUPERVISOR	M 10	1.000	1.000	1.000	1.000	1.000	1.000	1.000
ASSOCIATE ENGINEERING TEC	M 08	1.000	1.000	1.000	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000	1.000	1.000	1.000
HEAVY EQUIPMENT MACHINIST				1.000	1.000	1.000	1.000	1.000
HIGHWAY CREW LEADER	F 18	7.000	7.000	7.000	7.000	8.000	7.000	7.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000	1.000	1.000
BODY REPAIR WORKER	F 16	1.000	1.000 ⁷¹⁻⁰⁹	1.000 ⁷¹⁻⁰⁹	1.000	1.000	1.000	1.000
HIGHWAY STOCKROOM LEAD WORKER	F 16	1.000	1.000	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	9.000	9.000	9.000	9.000	8.000	9.000	9.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000	1.000	1.000
SKILLED LABORER TRAINER	F 14	1.000	1.000	1.000	1.000	1.000	1.000	1.000
SKILLED LABORER-HIGHWAY	F 14	100.000	100.000	100.000	100.000	103.000	100.000	100.000
SKILLED LABORER-HIGHWAY	F 14	1.000 ⁷¹⁻⁰¹	1.000	1.000	1.000	1.000	1.000	1.000
SKILLED LABORER-HIGHWAY	F 14	1.000 ⁷¹⁻⁰³	1.000	1.000	1.000	1.000	1.000	1.000
SKILLED LABORER-HIGHWAY	F 14	1.000 ⁷¹⁻⁰⁶	1.000	1.000	1.000	1.000	1.000	1.000
TIRE REPAIRER				1.000 ⁷¹⁻⁰⁹	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	2.000	2.000	2.000	2.000	2.000	2.000	2.000
HIGHWAY & TRANSPORTATION SUBTOTAL		143.000	143.000	143.000	143.000	145.000	143.000	143.000
<u>PUBLIC WORKS ENGINEERING</u>								
DEPUTY PUBLIC WORKS DIRECTOR	M 14	1.000	1.000	1.000	1.000	1.000	1.000	1.000
PROJECT ENGINEER MANAGER	P 12	3.000	3.000	3.000	3.000	3.000	3.000	3.000
PROJECT ENGINEER MANAGER	P 12	1.000 ⁷¹⁻⁰⁸	1.000	1.000	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2020	2021	MOD 2021	2022		
					REQUEST	RECOMM'D	ADOPTED
<u>PUBLIC WORKS, HIGHWAY & TRANSPORTATION, continued</u>							
<u>PUBLIC WORKS ENGINEERING</u>							
DRAFTSPERSON	G 14	1.000	1.000	1.000	1.000	1.000	1.000
PUBLIC WORKS ENGINEERING SUBTOTAL		6.000	6.000	6.000	6.000	6.000	6.000
<u>PARKING RAMP</u>							
PARKING RAMP CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000	1.000
PARKING FACILITY WORKER	F 11	1.000	1.000	1.000	1.000	1.000	1.000
PARKING RAMP SUBTOTAL		2.000	2.000	2.000	2.000	2.000	2.000
PUBLIC WORKS, HIGHWAY & TRANSPORTATION TOTAL		151.000	151.000	151.000	151.000	151.000	151.000
		151.000	151.000	151.000	151.000	153.000	151.000

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

PUBLIC WORKS, HIGHWAY & TRANSPORTATION

- 71-01 2010 BUDGET: A TOTAL OF 12.0 FTE'S ARE UNFUNDED AS FOLLOWS: 1.0 FTE ENGINEERING TECHNICIAN (POSITION 839); 1.0 FTE HIGHWAY STOCKROOM ASSISTANT (POSITION 750); 7.0 FTE HIGHWAY WORKERS (POSITIONS 1635,1631,762,820,823,863,876) AND 3.0 FTE SKILLED LABORER-HIGHWAY (POSITIONS 780, 825, 886). 2015 BUDGET FUNDS 3.0 FTE HIGHWAY WORKERS (863,762,AND 1631) PREVIOUSLY UNFUNDED. 2017 BUDGET FUNDS 4.0 FTE HIGHWAY WORKERS PREVIOUSLY UNFUNDED (876, 1635, 820, 823). 2019 BUDGET FUNDS PREVIOUSLY UNFUNDED POSITIONS 780, 825, 886 AND ALSO FUNDS PREVIOUSLY UNFUNDED POSITION 839 AND RECLASSIFIES TO M13 HIGHWAY ENGINEER. 2020 REQUEST RECLASSIFIES AND FUNDS PREVIOUSLY UNFUNDED POSITION 750 AS F14 SKILLED LABORER-HIGHWAY.
- 71-03 2011 BUDGET UNFUNDS POSITION 867 (UTILITY WORKER); POSITION AUTHORITY REMAINS. 2020 REQUEST RECLASSIFIES AND FUNDS PREVIOUSLY UNFUNDED POSITION 867 AS F14 SKILLED LABORER-HIGHWAY.
- 71-06 2012 BUDGET UNFUNDS LEAD SIGN TRUCK OPERATION POSITION 896; POSITION AUTHORITY REMAINS. 2020 REQUEST RECLASSIFIES AND FUNDS PREVIOUSLY UNFUNDED POSITION 896 AS F14 SKILLED LABORER-HIGHWAY.
- 71-08 POSITION IS AUTHORIZED 4/1/20.
- 71-09 2021 ADOPTED BUDGET DELAYS HIRING FOR FIRST 16 WEEKS OF 2021.

Dept:	Public Works, Highway & Transportation	71	DANE COUNTY	Fund Name:	Highway
Prgm:	Administration	110/00		Fund No:	4210

Mission:

To provide leadership, guidance, direction and support to the operating programs, Transportation Committee, County Executive and County Board on county transportation related issues.

Description:

This program administers and monitors the following areas:
 personnel management and payroll;
 engineering oversight (capital & operating) and engineering design supervision;
 accounting and systems development, including capital and operating budgets;
 committee activities;
 purchasing;
 issuance of utility, overweight and driveway permits;
 principal and interest on debt and indirect costs;
 general operations of all divisions.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$4,555,942	\$2,486,900	\$0	\$0	\$2,486,900	\$633,585	\$2,584,400	\$2,535,300
Operating Expenses	\$4,816,107	\$5,115,901	\$43,028	\$0	\$5,158,929	\$90,428	\$5,146,653	\$5,129,063
Contractual Services	\$587,464	\$644,311	\$0	\$0	\$644,311	\$210,070	\$644,311	\$649,811
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,959,513	\$8,247,112	\$43,028	\$0	\$8,290,140	\$934,083	\$8,375,364	\$8,314,174
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$909,216	\$750,673	\$0	\$0	\$750,673	\$421,006	\$941,885	\$750,673
Licenses & Permits	\$203,480	\$117,000	\$0	\$0	\$117,000	\$35,631	\$165,051	\$167,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$49,348	\$10,100	\$0	\$0	\$10,100	\$6,103	\$10,100	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,162,044	\$877,773	\$0	\$0	\$877,773	\$462,741	\$1,117,036	\$928,273
GPR SUPPORT	\$8,797,469	\$7,369,339			\$7,412,367			\$7,385,901
F.T.E. STAFF	17.200	17.200					17.200	17.200

Dept:	Public Works, Highway & Transportation	71							Fund Name:	Highway
Prgm:	Administration	110/00							Fund No.:	4210
DI#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,535,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,535,300	
Operating Expenses	\$5,115,663	\$13,400	\$0	\$0	\$0	\$0	\$0	\$0	\$5,129,063	
Contractual Services	\$649,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$649,811	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$8,300,774	\$13,400	\$0	\$0	\$0	\$0	\$0	\$0	\$8,314,174	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$750,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,673	
Licenses & Permits	\$117,000	\$50,500	\$0	\$0	\$0	\$0	\$0	\$0	\$167,500	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$877,773	\$50,500	\$0	\$0	\$0	\$0	\$0	\$0	\$928,273	
GPR SUPPORT	\$7,423,001	(\$37,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,385,901	
F.T.E. STAFF	17.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2022 BUDGET BASE			\$8,300,774	\$877,773	\$7,423,001
DI #	PWHT-ADMN-1	PERMIT SOFTWARE			
DEPT	Purchase permit software to allow on-line application and payments for Utility, Access and Overweight permits.		\$13,400	\$50,500	(\$37,100)
EXEC					\$0
ADOPTED					\$0
	NET DI #	PWHT-ADMN-1	\$13,400	\$50,500	(\$37,100)
2022 REQUESTED BUDGET			\$8,314,174	\$928,273	\$7,385,901

DEPARTMENT: Public Works, Highway & Transportation
 DIVISION: Administration

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 4,555,942	\$ 2,486,900	\$ 0	\$ 0	\$ 2,486,900	\$ 633,585	\$ 2,584,400	\$ 0	\$ 2,535,300
OPERATING EXPENSE	4,816,107	5,115,901	43,028	0	5,158,929	90,428	5,146,653	0	5,115,663
CONTRACTUAL SERVICES	587,464	644,311	0	0	644,311	210,070	644,311	0	649,811
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 9,959,513	\$ 8,247,112	\$ 43,028	\$ 0	\$ 8,290,140	\$ 934,083	\$ 8,375,364	\$ 0	\$ 8,300,774
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	909,216	750,673	0	0	750,673	421,006	941,885	0	750,673
LICENSES & PERMITS	203,480	117,000	0	0	117,000	35,631	165,051	0	117,000
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	296,028	10,100	0	0	10,100	6,103	10,100	0	10,100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,408,724	\$ 877,773	\$ 0	\$ 0	\$ 877,773	\$ 462,741	\$ 1,117,036	\$ 0	\$ 877,773
NET COST:	\$ 8,550,789	\$ 7,369,339	\$ 43,028	\$ 0	\$ 7,412,367	\$ 471,343	\$ 7,258,328	\$ 0	\$ 7,423,001

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 2,535,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,535,300
OPERATING EXPENSE	5,115,663	13,400	0	0	0	0	0	0	5,129,063
CONTRACTUAL SERVICES	649,811	0	0	0	0	0	0	0	649,811
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 8,300,774	\$ 13,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,314,174
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	750,673	0	0	0	0	0	0	0	750,673
LICENSES & PERMITS	117,000	50,500	0	0	0	0	0	0	167,500
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	10,100	0	0	0	0	0	0	0	10,100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 877,773	\$ 50,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 928,273
NET COST:	\$ 7,423,001	\$ (37,100)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,385,901

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: Administration

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 4,555,942	\$ 2,486,900	\$ 0	\$ 0	\$ 2,486,900	\$ 633,585	\$ 2,584,400	\$ 0	\$ 2,535,300
OPERATING EXPENSE	4,816,107	5,115,901	43,028	0	5,158,929	90,428	5,146,653	0	5,115,663
CONTRACTUAL SERVICES	587,464	644,311	0	0	644,311	210,070	644,311	0	649,811
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 9,959,513	\$ 8,247,112	\$ 43,028	\$ 0	\$ 8,290,140	\$ 934,083	\$ 8,375,364	\$ 0	\$ 8,300,774
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	909,216	750,673	0	0	750,673	421,006	941,885	0	750,673
LICENSES & PERMITS	203,480	117,000	0	0	117,000	35,631	165,051	0	117,000
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	49,348	10,100	0	0	10,100	6,103	10,100	0	10,100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,162,044	\$ 877,773	\$ 0	\$ 0	\$ 877,773	\$ 462,741	\$ 1,117,036	\$ 0	\$ 877,773
NET COST:	\$ 8,797,469	\$ 7,369,339	\$ 43,028	\$ 0	\$ 7,412,367	\$ 471,343	\$ 7,258,328	\$ 0	\$ 7,423,001

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 2,535,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,535,300
OPERATING EXPENSE	5,115,663	13,400	0	0	0	0	0	0	5,129,063
CONTRACTUAL SERVICES	649,811	0	0	0	0	0	0	0	649,811
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 8,300,774	\$ 13,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,314,174
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	750,673	0	0	0	0	0	0	0	750,673
LICENSES & PERMITS	117,000	50,500	0	0	0	0	0	0	167,500
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	10,100	0	0	0	0	0	0	0	10,100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 877,773	\$ 50,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 928,273
NET COST:	\$ 7,423,001	\$ (37,100)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,385,901

DEPARTMENT: Public Works, Highway & Transportation
 DIVISION: Administration

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	246,680	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 246,680	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ (246,680)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	HWADMIN	10009	SALARIES AND WAGES		\$1,231,631	\$1,303,000	\$0	\$0	\$1,303,000	\$347,911	\$1,316,900	\$0	\$1,300,400
22	HWADMIN	10027	OVERTIME		\$1,151	\$4,000	\$0	\$0	\$4,000	\$857	\$4,000	\$0	\$4,000
22	HWADMIN	10072	LIMITED TERM EMPLOYEES		\$0	\$31,500	\$0	\$0	\$31,500	\$0	\$31,500	\$0	\$31,500
22	HWADMIN	10189	WORKERS COMPENSATION		\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWADMIN	10250	SALARY SAVINGS		\$0	(\$44,300)	\$0	\$0	(\$44,300)	\$0	\$0	\$0	(\$44,200)
22	HWADMIN	10252	OPEB EXPENSE		\$1,720,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWADMIN	10253	COMPENSATED ABSENCES		\$546,158	\$75,000	\$0	\$0	\$75,000	\$25,000	\$75,000	\$0	\$75,000
22	HWADMIN	10254	PENSION EXPENSE (GASB 68)		\$175,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWADMIN	12153	REALLOCATION-EMPLOYEE BENEFITS		\$875,703	\$1,117,700	\$0	\$0	\$1,117,700	\$259,817	\$1,157,000	\$0	\$1,168,600
22	HWADMIN	20025	COVID-19 EXPENSES		\$37,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWADMIN	20850	DEPRECIATION-COUNTY ASSETS		\$58,008	\$61,000	\$0	\$0	\$61,000	\$20,333	\$61,000	\$0	\$61,000
22	HWADMIN	20987	EQUIPMENT CHARGED OUT		\$77,871	\$80,000	\$0	\$0	\$80,000	\$12,318	\$89,198	\$0	\$80,000
22	HWADMIN	21027	FACILITY ALLOCATION		\$90,968	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000
22	HWADMIN	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$93,139	\$60,000	\$42,707	\$0	\$102,707	\$29,296	\$102,707	\$0	\$60,000
22	HWADMIN	21979	PRINCIPAL & INTEREST ON DEBT		\$8,404	\$8,406	\$0	\$0	\$8,406	\$0	\$8,406	\$0	\$8,403
22	HWADMIN	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$277)	(\$7,592)	\$0	\$0	(\$7,592)	(\$2,531)	(\$7,592)	\$0	(\$7,827)
22	HWADMIN	22431	SOFTWARE LICENSE		\$34,147	\$55,300	\$321	\$0	\$55,621	\$30,381	\$34,147	\$0	\$55,300
22	HWADMIN	31226	INDIRECT COSTS		\$574,164	\$630,211	\$0	\$0	\$630,211	\$210,070	\$630,211	\$0	\$630,211
22	HWADMIN	31260	INSURANCE		\$13,300	\$14,100	\$0	\$0	\$14,100	\$0	\$14,100	\$0	\$19,600
22	HWADMIN	60818	DEBT DISCOUNT		\$13,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWADMIN	60819	DEBT SERVICE COSTS		\$10,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWADMIN	62633	OPERATING TRANSFER OUT-DEBT		\$4,357,000	\$4,768,787	\$0	\$0	\$4,768,787	\$0	\$4,768,787	\$0	\$4,768,787
22	HWADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$35,304	\$10,000	\$0	\$0	\$10,000	\$630	\$10,000	\$0	\$10,000
TOTAL EXPENDITURES					\$9,959,513	\$8,247,112	\$43,028	\$0	\$8,290,140	\$934,083	\$8,375,364	\$0	\$8,300,774

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	HWADMIN	10009	SALARIES AND WAGES		\$1,300,400									\$1,300,400
22	HWADMIN	10027	OVERTIME		\$4,000									\$4,000
22	HWADMIN	10072	LIMITED TERM EMPLOYEES		\$31,500									\$31,500
22	HWADMIN	10189	WORKERS COMPENSATION		\$0									\$0
22	HWADMIN	10250	SALARY SAVINGS		(\$44,200)									(\$44,200)
22	HWADMIN	10252	OPEB EXPENSE		\$0									\$0
22	HWADMIN	10253	COMPENSATED ABSENCES		\$75,000									\$75,000
22	HWADMIN	10254	PENSION EXPENSE (GASB 68)		\$0									\$0
22	HWADMIN	12153	REALLOCATION-EMPLOYEE BENEFITS		\$1,168,600									\$1,168,600
22	HWADMIN	20025	COVID-19 EXPENSES		\$0									\$0
22	HWADMIN	20850	DEPRECIATION-COUNTY ASSETS		\$61,000									\$61,000
22	HWADMIN	20987	EQUIPMENT CHARGED OUT		\$80,000									\$80,000
22	HWADMIN	21027	FACILITY ALLOCATION		\$80,000									\$80,000
22	HWADMIN	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$60,000									\$60,000
22	HWADMIN	21979	PRINCIPAL & INTEREST ON DEBT		\$8,403									\$8,403
22	HWADMIN	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$7,827)									(\$7,827)
22	HWADMIN	22431	SOFTWARE LICENSE		\$55,300	\$13,400								\$68,700
22	HWADMIN	31226	INDIRECT COSTS		\$630,211									\$630,211
22	HWADMIN	31260	INSURANCE		\$19,600									\$19,600
22	HWADMIN	60818	DEBT DISCOUNT		\$0									\$0
22	HWADMIN	60819	DEBT SERVICE COSTS		\$0									\$0
22	HWADMIN	62633	OPERATING TRANSFER OUT-DEBT		\$4,768,787									\$4,768,787
22	HWADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$10,000									\$10,000
TOTAL EXPENDITURES					\$8,300,774	\$13,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,314,174

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	HWADMIN	80002	CARES ACT REVENUE		\$37,102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWADMIN	80755	MAINTENANCE SUPERVISION-STH		\$858,305	\$738,673	\$0	\$0	\$738,673	\$421,006	\$929,885	\$0	\$738,673
22	HWADMIN	80761	ST AID-ADMIN-LOCAL ROAD IMPVT		\$13,810	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
22	HWADMIN	80762	UTILITY PERMITS		\$101,115	\$37,000	\$0	\$0	\$37,000	\$24,638	\$51,541	\$0	\$37,000
22	HWADMIN	80763	ACCESS PERMITS		\$6,775	\$4,000	\$0	\$0	\$4,000	\$2,994	\$13,332	\$0	\$4,000
22	HWADMIN	80764	OVERWEIGHT PERMITS		\$25,590	\$6,000	\$0	\$0	\$6,000	\$8,000	\$30,178	\$0	\$6,000
22	HWADMIN	80770	HIGHWAY COMMISSIONER REVENUE		\$70,000	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
22	HWADMIN	83240	MISCELLANEOUS HWY REVENUE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	HWADMIN	84520	INVESTMENT INCOME		\$174,593	\$10,000	\$0	\$0	\$10,000	\$6,103	\$10,000	\$0	\$10,000
22	HWADMIN	84972	BORROWING PROCEEDS-PREMIUM	C	\$246,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWADMIN	84974	BORROWING PROCEEDS	C	\$4,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWADMIN	84976	AMORTIZATION OF PREMIUM ON DEB		(\$125,245)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWADMIN	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$4,888)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,408,724	\$877,773	\$0	\$0	\$877,773	\$462,741	\$1,117,036	\$0	\$877,773

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	HWADMIN	80002	CARES ACT REVENUE		\$0									\$0
22	HWADMIN	80755	MAINTENANCE SUPERVISION-STH		\$738,673									\$738,673
22	HWADMIN	80761	ST AID-ADMIN-LOCAL ROAD IMPVT		\$12,000									\$12,000
22	HWADMIN	80762	UTILITY PERMITS		\$37,000	\$33,000								\$70,000
22	HWADMIN	80763	ACCESS PERMITS		\$4,000	\$2,500								\$6,500
22	HWADMIN	80764	OVERWEIGHT PERMITS		\$6,000	\$15,000								\$21,000
22	HWADMIN	80770	HIGHWAY COMMISSIONER REVENUE		\$70,000									\$70,000
22	HWADMIN	83240	MISCELLANEOUS HWY REVENUE		\$100									\$100
22	HWADMIN	84520	INVESTMENT INCOME		\$10,000									\$10,000
22	HWADMIN	84972	BORROWING PROCEEDS-PREMIUM	C	\$0									\$0
22	HWADMIN	84974	BORROWING PROCEEDS	C	\$0									\$0
22	HWADMIN	84976	AMORTIZATION OF PREMIUM ON DEB		\$0									\$0
22	HWADMIN	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0									\$0
TOTAL REVENUES					\$877,773	\$50,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$928,273

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Highway & Transportation	3. DEPT. NO.	71	5. FUND NAME	Highway
2. PROGRAM	Administration	4. PROGRAM NO.	110/00	6. FUND NO.	4210
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
PERMIT SOFTWARE				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
PWHT-ADMN-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Purchase permit software to allow on-line application and payments for Utility, Access and Overweight permits.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Purchase permit software to allow on-line application and payments for Utility, Access and Overweight permits.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$13,400
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$13,400
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$50,500
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$50,500
				NET COST TO COUNTY	(\$37,100)
(b) What are the consequences of not funding this request?					
Permits will continue to be applied for, paid and approved on paper, with no credit card payment option.					
(c) What savings/productivity improvements will result from approval of this request?					
Permits will be applied for, paid and approved on-line, with a time savings at each step of the process and will improve efficiency.					

BUDGET CARRYFORWARD REQUEST

DEPT: PUBLIC WORKS, HIGHWAY & TRANSPORTATION

PROG: ADMINISTRATION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

Dept:	Public Works, Highway & Transportation	71	DANE COUNTY	Fund Name:	Highway
Prgm:	Transit & Environmental	604/00		Fund No:	4210

Mission:

To provide assistance for transit operation, other modes of transportation, and collection and disposal of hazardous materials.

Description:

The Transit Program provides administration of transit and bicycle related grants and studies.

The Hazardous Materials Program helps to ensure proper recycling through the collection of waste oil products from the public at all highway maintenance facilities.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$76	\$900	\$0	\$0	\$900	\$0	\$900	\$1,000
Operating Expenses	\$4,617	\$6,500	\$0	\$0	\$6,500	\$913	\$6,132	\$6,500
Contractual Services	\$49,605	\$92,300	\$0	\$0	\$92,300	\$8,793	\$49,300	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$54,298	\$99,700	\$0	\$0	\$99,700	\$9,706	\$56,332	\$99,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$9,500
GPR SUPPORT	\$54,298	\$90,200			\$90,200			\$90,300
F.T.E. STAFF	0.200	0.200					0.200	0.200

Dept:	Public Works, Highway & Transportation	71							Fund Name:	Highway
Prgm:	Transit & Environmental	604/00							Fund No.:	4210
DI#	NONE	2022 Base	Net Decision Items							2022 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Operating Expenses	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
Contractual Services	\$92,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$99,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,800
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
GPR SUPPORT	\$90,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,300
F.T.E. STAFF	0.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2022 BUDGET BASE	\$99,800	\$9,500	\$90,300
2022 REQUESTED BUDGET	\$99,800	\$9,500	\$90,300

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: Transit & Environmental

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 76	\$ 900	\$ 0	\$ 0	\$ 900	\$ 0	\$ 900	\$ 0	\$ 1,000
OPERATING EXPENSE	4,617	6,500	0	0	6,500	913	6,132	0	6,500
CONTRACTUAL SERVICES	49,605	92,300	0	0	92,300	8,793	49,300	0	92,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 54,298	\$ 99,700	\$ 0	\$ 0	\$ 99,700	\$ 9,706	\$ 56,332	\$ 0	\$ 99,800
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	9,500	0	0	9,500	0	9,500	0	9,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 9,500	\$ 0	\$ 0	\$ 9,500	\$ 0	\$ 9,500	\$ 0	\$ 9,500
NET COST:	\$ 54,298	\$ 90,200	\$ 0	\$ 0	\$ 90,200	\$ 9,706	\$ 46,832	\$ 0	\$ 90,300

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000
OPERATING EXPENSE	6,500	0	0	0	0	0	0	0	6,500
CONTRACTUAL SERVICES	92,300	0	0	0	0	0	0	0	92,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 99,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 99,800
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	9,500	0	0	0	0	0	0	0	9,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 9,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,500
NET COST:	\$ 90,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 90,300

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: Transit & Environmental

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	HWTRSENV	10009	SALARIES AND WAGES		\$45	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
22	HWTRSENV	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	HWTRSENV	12153	REALLOCATION-EMPLOYEE BENEFITS		\$31	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$500
22	HWTRSENV	20987	EQUIPMENT CHARGED OUT		\$51	\$500	\$0	\$0	\$500	\$0	\$132	\$0	\$500
22	HWTRSENV	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$4,565	\$6,000	\$0	\$0	\$6,000	\$913	\$6,000	\$0	\$6,000
22	HWTRSENV	30368	ASSISTANCE TO PUBLIC TRANSIT		\$24,300	\$24,300	\$0	\$0	\$24,300	\$5,000	\$24,300	\$0	\$24,300
22	HWTRSENV	30976	EMPLOYEE OPTIONS TRANSIT PRGM		\$25,305	\$68,000	\$0	\$0	\$68,000	\$3,793	\$25,000	\$0	\$68,000
TOTAL EXPENDITURES					\$54,298	\$99,700	\$0	\$0	\$99,700	\$9,706	\$56,332	\$0	\$99,800

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: Transit & Environmental

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	HWTRSENV	10009	SALARIES AND WAGES		\$400									\$400
22	HWTRSENV	10072	LIMITED TERM EMPLOYEES		\$100									\$100
22	HWTRSENV	12153	REALLOCATION-EMPLOYEE BENEFITS		\$500									\$500
22	HWTRSENV	20987	EQUIPMENT CHARGED OUT		\$500									\$500
22	HWTRSENV	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$6,000									\$6,000
22	HWTRSENV	30368	ASSISTANCE TO PUBLIC TRANSIT		\$24,300									\$24,300
22	HWTRSENV	30976	EMPLOYEE OPTIONS TRANSIT PRGM		\$68,000									\$68,000
TOTAL EXPENDITURES					\$99,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,800

DEPARTMENT: Public Works, Highway & Transportation
 PROGRAM: Transit & Environmental

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	HWTRSENV	83242	MISCELLANEOUS REVENUE		\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$0	\$9,500
TOTAL REVENUES					\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$0	\$9,500

DEPARTMENT: Public Works, Highway & Transportation
 PROGRAM: Transit & Environmental

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	HWTRSENV	83242	MISCELLANEOUS REVENUE		\$9,500									\$9,500
TOTAL REVENUES					\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500

BUDGET CARRYFORWARD REQUEST

DEPT: PUBLIC WORKS, HIGHWAY & TRANSPORTATION

PROG: TRANSIT & ENVIRONMENTAL

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

Dept:	Public Works, Highway & Transportation	71	DANE COUNTY	Fund Name:	Highway
Prgm:	CTH Maintenance	150/00		Fund No:	4210

Mission:

To maintain the County Trunk Highway system in a safe and cost-effective manner, and to provide preventative maintenance in a timely manner in conformance with county and federal safety and maintenance standards.

Description:

This program provides maintenance on 542 miles (1,130 lane miles or 8,247,000 square yards of pavement) of highway in conformance with county policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, center and edgeline painting, signal maintenance, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, handling after-hour emergencies.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,494,432	\$3,633,900	\$0	\$0	\$3,633,900	\$1,238,861	\$3,932,892	\$3,770,000
Operating Expenses	\$5,861,179	\$4,829,900	\$7,254	\$0	\$4,837,154	\$1,756,442	\$5,181,268	\$5,267,300
Contractual Services	\$315,795	\$212,000	\$0	\$0	\$212,000	\$46,224	\$315,795	\$212,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,671,406	\$8,675,800	\$7,254	\$0	\$8,683,054	\$3,041,527	\$9,429,955	\$9,249,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,973,442	\$7,190,414	\$0	\$0	\$7,190,414	\$2,333,821	\$7,383,896	\$7,660,414
Licenses & Permits	\$11,670,697	\$11,805,000	\$0	\$0	\$11,805,000	\$2,788,051	\$11,805,000	\$11,805,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$24,655	\$17,000	\$0	\$0	\$17,000	\$3,771	\$17,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,668,794	\$19,018,414	\$0	\$0	\$19,018,414	\$5,125,643	\$19,211,896	\$19,488,414
GPR SUPPORT	(\$8,997,388)	(\$10,342,614)			(\$10,335,360)			(\$10,239,114)
F.T.E. STAFF	33.000	33.000					33.000	33.800

Dept: Public Works, Highway & Transportation		71		Fund Name: Highway					
Prgm: CTH Maintenance		150/00		Fund No.: 4210					
DI#	2022 Base	Net Decision Items							2022 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,700,300	\$0	\$69,700	\$0	\$0	\$0	\$0	\$0	\$3,770,000
Operating Expenses	\$4,829,900	\$0	\$0	\$437,400	\$0	\$0	\$0	\$0	\$5,267,300
Contractual Services	\$212,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,742,200	\$0	\$69,700	\$437,400	\$0	\$0	\$0	\$0	\$9,249,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,190,414	\$470,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,660,414
Licenses & Permits	\$11,805,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,805,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,018,414	\$470,000	\$0	\$0	\$0	\$0	\$0	\$0	\$19,488,414
GPR SUPPORT	(\$10,276,214)	(\$470,000)	\$69,700	\$437,400	\$0	\$0	\$0	\$0	(\$10,239,114)
F.T.E. STAFF	33.000	0.000	0.800	0.000	0.000	0.000	0.000	0.000	33.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2022 BUDGET BASE				\$8,742,200	\$19,018,414	(\$10,276,214)
DI #	PWHT-OPNS-1		Increase General Transportation Aids			
DEPT	Increase WisDOT General Transportation Aids to projected for 2022.			\$0	\$470,000	(\$470,000)
EXEC						\$0
ADOPTED						\$0
NET DI # PWHT-OPNS-1				\$0	\$470,000	(\$470,000)

Dept:	Public Works, Highway & Transportatic 71	Fund Name:	Highway
Prgm:	CTH Maintenance 150/00	Fund No.:	4210

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-OPNS-2	New Skilled Laborer Positions			
DEPT	Fund two skilled worker positions to staff winter plowing routes and for additional construction maintenance. Positions are funded 40% by the County and 60% by WisDOT.		\$69,700	\$0	\$69,700
EXEC					\$0
ADOPTED					\$0
	NET DI #	PWHT-OPNS-2	\$69,700	\$0	\$69,700
DI #	PWHT-OPNS-3	Increase Sealcoating Budget			
DEPT	Increase sealcoating budget to allow for the coverage of new pavement.		\$437,400	\$0	\$437,400
EXEC					\$0
ADOPTED					\$0
	NET DI #	PWHT-OPNS-3	\$437,400	\$0	\$437,400

2022 REQUESTED BUDGET	\$9,249,300	\$19,488,414	(\$10,239,114)
------------------------------	-------------	--------------	----------------

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: CTH Maintenance

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 3,494,432	\$ 3,633,900	\$ 0	\$ 0	\$ 3,633,900	\$ 1,238,861	\$ 3,932,892	\$ 0	\$ 3,700,300
OPERATING EXPENSE	5,861,179	4,829,900	7,254	0	4,837,154	1,756,442	5,181,268	0	4,829,900
CONTRACTUAL SERVICES	315,795	212,000	0	0	212,000	46,224	315,795	0	212,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 9,671,406	\$ 8,675,800	\$ 7,254	\$ 0	\$ 8,683,054	\$ 3,041,527	\$ 9,429,955	\$ 0	\$ 8,742,200
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	6,973,442	7,190,414	0	0	7,190,414	2,333,821	7,383,896	0	7,190,414
LICENSES & PERMITS	11,670,697	11,805,000	0	0	11,805,000	2,788,051	11,805,000	0	11,805,000
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	6,000	0	0	6,000	0	6,000	0	6,000
MISCELLANEOUS	24,655	17,000	0	0	17,000	3,771	17,000	0	17,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 18,668,794	\$ 19,018,414	\$ 0	\$ 0	\$ 19,018,414	\$ 5,125,643	\$ 19,211,896	\$ 0	\$ 19,018,414
NET COST:	\$ (8,997,388)	\$ (10,342,614)	\$ 7,254	\$ 0	\$ (10,335,360)	\$ (2,084,116)	\$ (9,781,941)	\$ 0	\$ (10,276,214)

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 3,700,300	\$ 0	\$ 69,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,770,000
OPERATING EXPENSE	4,829,900	0	0	437,400	0	0	0	0	5,267,300
CONTRACTUAL SERVICES	212,000	0	0	0	0	0	0	0	212,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 8,742,200	\$ 0	\$ 69,700	\$ 437,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,249,300
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	7,190,414	470,000	0	0	0	0	0	0	7,660,414
LICENSES & PERMITS	11,805,000	0	0	0	0	0	0	0	11,805,000
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	6,000	0	0	0	0	0	0	0	6,000
MISCELLANEOUS	17,000	0	0	0	0	0	0	0	17,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 19,018,414	\$ 470,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,488,414
NET COST:	\$ (10,276,214)	\$ (470,000)	\$ 69,700	\$ 437,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ (10,239,114)

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: CTH Maintenance

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2021	2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	HWOPRMNT	10009	SALARIES AND WAGES		\$1,746,542	\$1,835,500	\$0	\$0	\$1,835,500	\$475,721	\$1,855,000	\$0	\$1,831,900
22	HWOPRMNT	10027	OVERTIME		\$285,674	\$203,500	\$0	\$0	\$203,500	\$224,921	\$265,092	\$0	\$203,500
22	HWOPRMNT	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	HWOPRMNT	10250	SALARY SAVINGS		\$0	(\$92,300)	\$0	\$0	(\$92,300)	\$0	\$0	\$0	(\$92,200)
22	HWOPRMNT	12153	REALLOCATION-EMPLOYEE BENEFITS		\$1,462,216	\$1,687,100	\$0	\$0	\$1,687,100	\$538,220	\$1,812,700	\$0	\$1,757,000
22	HWOPRMNT	20832	DEICING MATERIALS		\$972,786	\$981,500	\$0	\$0	\$981,500	\$796,130	\$1,287,403	\$0	\$981,500
22	HWOPRMNT	20977	EQUIPMENT STORAGE		\$1,148,551	\$1,220,000	\$0	\$0	\$1,220,000	\$0	\$1,220,000	\$0	\$1,220,000
22	HWOPRMNT	20987	EQUIPMENT CHARGED OUT		\$1,936,960	\$1,637,100	\$0	\$0	\$1,637,100	\$900,598	\$1,637,100	\$0	\$1,637,100
22	HWOPRMNT	21510	MATERIAL-ASPHALT & OIL		\$1,029,380	\$549,600	\$1,254	\$0	\$550,854	\$19,955	\$550,854	\$0	\$549,600
22	HWOPRMNT	21511	MATERIAL-GRAVEL & STONE		\$313,538	\$158,200	\$0	\$0	\$158,200	(\$1,203)	\$158,200	\$0	\$158,200
22	HWOPRMNT	21512	MATERIAL-PAINT & BEADS		\$200,737	\$112,000	\$0	\$0	\$112,000	\$9,309	\$112,000	\$0	\$112,000
22	HWOPRMNT	21513	MATERIAL-SIGNS & POSTS		\$74,211	\$36,000	\$0	\$0	\$36,000	\$7,525	\$74,211	\$0	\$36,000
22	HWOPRMNT	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$185,015	\$135,500	\$6,000	\$0	\$141,500	\$24,128	\$141,500	\$0	\$135,500
22	HWOPRMNT	30685	CONTRACTUAL SERVICES		\$315,795	\$212,000	\$0	\$0	\$212,000	\$46,224	\$315,795	\$0	\$212,000
TOTAL EXPENDITURES					\$9,671,406	\$8,675,800	\$7,254	\$0	\$8,683,054	\$3,041,527	\$9,429,955	\$0	\$8,742,200

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: CTH Maintenance

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	HWOPRMNT	10009	SALARIES AND WAGES		\$1,831,900		\$42,400							\$1,874,300
22	HWOPRMNT	10027	OVERTIME		\$203,500									\$203,500
22	HWOPRMNT	10072	LIMITED TERM EMPLOYEES		\$100									\$100
22	HWOPRMNT	10250	SALARY SAVINGS		(\$92,200)		(\$900)							(\$93,100)
22	HWOPRMNT	12153	REALLOCATION-EMPLOYEE BENEFITS		\$1,757,000		\$28,200							\$1,785,200
22	HWOPRMNT	20832	DEICING MATERIALS		\$981,500									\$981,500
22	HWOPRMNT	20977	EQUIPMENT STORAGE		\$1,220,000									\$1,220,000
22	HWOPRMNT	20987	EQUIPMENT CHARGED OUT		\$1,637,100									\$1,637,100
22	HWOPRMNT	21510	MATERIAL-ASPHALT & OIL		\$549,600			\$350,000						\$899,600
22	HWOPRMNT	21511	MATERIAL-GRAVEL & STONE		\$158,200			\$87,400						\$245,600
22	HWOPRMNT	21512	MATERIAL-PAINT & BEADS		\$112,000									\$112,000
22	HWOPRMNT	21513	MATERIAL-SIGNS & POSTS		\$36,000									\$36,000
22	HWOPRMNT	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$135,500									\$135,500
22	HWOPRMNT	30685	CONTRACTUAL SERVICES		\$212,000									\$212,000
TOTAL EXPENDITURES					\$8,742,200	\$0	\$69,700	\$437,400	\$0	\$0	\$0	\$0	\$0	\$9,249,300

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: CTH Maintenance

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2021	2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
22	HWOPRMNT	80660	LOCAL VEHICLE REGISTRATION FEE		\$11,670,697	\$11,805,000	\$0	\$0	\$11,805,000	\$2,788,051	\$11,805,000	\$0	\$11,805,000
22	HWOPRMNT	80664	STATE REIMB-SALT STORAGE		\$59,748	\$40,000	\$0	\$0	\$40,000	\$77,706	\$77,707	\$0	\$40,000
22	HWOPRMNT	80668	DISASTER ASSISTANCE		\$0	\$100	\$0	\$0	\$100	\$13,814	\$13,815	\$0	\$100
22	HWOPRMNT	80685	STATE REIMB.-EQUIPMENT STORAGE		\$570,811	\$300,000	\$0	\$0	\$300,000	\$558,944	\$558,944	\$0	\$300,000
22	HWOPRMNT	80690	COUNTY TRUNK HIGHWAY SYSTEM		\$6,342,883	\$6,850,314	\$0	\$0	\$6,850,314	\$1,683,357	\$6,733,430	\$0	\$6,850,314
22	HWOPRMNT	83235	AWARDS & DAMAGE REIMBURSEMENT		\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
22	HWOPRMNT	83240	MISCELLANEOUS HWY REVENUE		\$24,655	\$17,000	\$0	\$0	\$17,000	\$3,771	\$17,000	\$0	\$17,000
TOTAL REVENUES					\$18,668,794	\$19,018,414	\$0	\$0	\$19,018,414	\$5,125,643	\$19,211,896	\$0	\$19,018,414

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: CTH Maintenance

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	AGENCY REQUEST
22	HWOPRMNT	80660	LOCAL VEHICLE REGISTRATION FEE		\$11,805,000								\$11,805,000
22	HWOPRMNT	80664	STATE REIMB-SALT STORAGE		\$40,000								\$40,000
22	HWOPRMNT	80668	DISASTER ASSISTANCE		\$100								\$100
22	HWOPRMNT	80685	STATE REIMB.-EQUIPMENT STORAGE		\$300,000								\$300,000
22	HWOPRMNT	80690	COUNTY TRUNK HIGHWAY SYSTEM		\$6,850,314	\$470,000							\$7,320,314
22	HWOPRMNT	83235	AWARDS & DAMAGE REIMBURSEMENT		\$6,000								\$6,000
22	HWOPRMNT	83240	MISCELLANEOUS HWY REVENUE		\$17,000								\$17,000
TOTAL REVENUES					\$19,018,414	\$470,000	\$0	\$0	\$0	\$0	\$0	\$0	\$19,488,414

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Highway & Transportation	3. DEPT. NO.	71	5. FUND NAME	Highway
2. PROGRAM	CTH Maintenance	4. PROGRAM NO.	150/00	6. FUND NO.	4210
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Increase General Transportation Aids			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER PWHT-OPNS-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Increase WisDOT General Transportation Aids to projected for 2022.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
WisDOT calculates the GTA allocation based on Dane County's six year average of eligible costs. The 2022 increase is due to the State funding increase of 2% and the increase in Dane County's six year average.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		
			\$0		
			OPERATING EXPENSE		
			\$0		
			CONTRACTUAL EXPENSE		
			\$0		
			OPERATING OUTLAY		
			\$0		
			TOTAL EXPENSE		
			\$0		
			RELATED REVENUES		
			TAXES		
			\$0		
			INTERGOVERNMENTAL REVENUE		
			\$470,000		
			LICENSES & PERMITS		
			\$0		
			FINES, FORFEITS & PENALTIES		
			\$0		
			PUBLIC CHARGES FOR SERVICES		
			\$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES		
			\$0		
			MISCELLANEOUS		
			\$0		
			OTHER FINANCING SOURCES		
			\$0		
			TOTAL REVENUE		
			\$470,000		
			NET COST TO COUNTY		
			(\$470,000)		
(b) What are the consequences of not funding this request?					
This revenue simply matches the projected state grant.					
(c) What savings/productivity improvements will result from approval of this request?					
GTA provides \$7 million for Highway operations.					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Highway & Transportation	3. DEPT. NO.	71	5. FUND NAME	Highway	
2. PROGRAM	CTH Maintenance	4. PROGRAM NO.	150/00	6. FUND NO.	4210	
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES			
New Skilled Laborer Positions			POSITION#	TITLE	# FTE	
9. DECISION ITEM NUMBER PWHT-OPNS-2			R7101	SKILLED LABORER HIGHWAY	0.400	
			R7102	SKILLED LABORER HIGHWAY	0.400	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)			TOTAL REQUESTED FTE CHANGE			
Fund two skilled worker positions to staff winter plowing routes and for additional construction maintenance. Positions are funded 40% by the County and 60% by WisDOT.						
			0.800			
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY			
The number of lane miles have increased in the County and workers are needed to staff winter plowing routes. During the Spring through Fall season the Highway Department needs more field staff to handle maintenance with increased construction project workload.			REQUESTED EXPENDITURES			
			PERSONNEL COSTS			\$69,700
(b) What are the consequences of not funding this request?			OPERATING EXPENSE			\$0
			CONTRACTUAL EXPENSE			\$0
(c) What savings/productivity improvements will result from approval of this request?			OPERATING OUTLAY			\$0
			TOTAL EXPENSE			\$69,700
			RELATED REVENUES			
			TAXES			\$0
			INTERGOVERNMENTAL REVENUE			\$0
			LICENSES & PERMITS			\$0
			FINES, FORFEITS & PENALTIES			\$0
			PUBLIC CHARGES FOR SERVICES			\$0
			INTERGOVERNMENTAL CHARGE FOR SERVICES			\$0
			MISCELLANEOUS			\$0
			OTHER FINANCING SOURCES			\$0
			TOTAL REVENUE			\$0
NET COST TO COUNTY			\$69,700			

1. DEPARTMENT	Public Works, Highway & Transportation	3. DEPT. NO.	71	5. FUND NAME	Highway
2. PROGRAM	CTH Maintenance	4. PROGRAM NO.	150/00	6. FUND NO.	4210

7. DECISION ITEM TITLE	New Skilled Laborer Positions	9. DECISION ITEM NUMBER	PWHT-OPNS-2
-------------------------------	-------------------------------	--------------------------------	-------------

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R7101	SKILLED LABORER HIGHWAY	F	14	NO	
R7102	SKILLED LABORER HIGHWAY	F	14	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		R7101	R7102						
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout. For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included. Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	\$21,200	\$21,200						
LONGEVITY		-	-						
INCENTIVE		-	-						
RETIREMENT		1,700	1,700						
FICA		1,650	1,650						
HEALTH		9,900	9,900						
DENTAL		700	700						
DISABILITY		50	50						
LIFE		50	50						
WORKERS COMP		-	-						
PROTECTIVE		50	50						
TOOL ALL.		-	-						
BAR DUES		-	-						
UNIFORMS		-	-						
SALARY SAVGS		(450)	(450)						
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	\$34,850	\$34,850	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Highway & Transportation	3. DEPT. NO.	71	5. FUND NAME	Highway	
2. PROGRAM	CTH Maintenance	4. PROGRAM NO.	150/00	6. FUND NO.	4210	
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES		
Increase Sealcoating Budget				POSITION#	TITLE	
9. DECISION ITEM NUMBER PWHT-OPNS-3				# FTE	START DATE	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)						
Increase sealcoating budget to allow for the coverage of new pavement.						
				TOTAL REQUESTED FTE CHANGE		
				0.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY		
Sealcoating asphalt increases the pavement's life by covering it with a layer of chips and oil.						
				REQUESTED EXPENDITURES		
				PERSONNEL COSTS		\$0
				OPERATING EXPENSE		\$437,400
				CONTRACTUAL EXPENSE		\$0
				OPERATING OUTLAY		\$0
				TOTAL EXPENSE		\$437,400
				RELATED REVENUES		
				TAXES		\$0
				INTERGOVERNMENTAL REVENUE		\$0
				LICENSES & PERMITS		\$0
FINES, FORFEITS & PENALTIES		\$0				
PUBLIC CHARGES FOR SERVICES		\$0				
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0				
MISCELLANEOUS		\$0				
OTHER FINANCING SOURCES		\$0				
TOTAL REVENUE		\$0				
NET COST TO COUNTY		\$437,400				
(b) What are the consequences of not funding this request?						
Asphalt will deteriorate faster without sealcoating resulting in higher maintenance costs.						
(c) What savings/productivity improvements will result from approval of this request?						
This will extend the life of the asphalt surface.						

BUDGET CARRYFORWARD REQUEST

DEPT: PUBLIC WORKS, HIGHWAY & TRANSPORTATION

PROG: CTH MAINTENANCE

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

Dept:	Public Works, Highway & Transportation	71	DANE COUNTY	Fund Name:	Highway
Prgm:	State Services	606/00		Fund No:	4210

Mission:
To provide yearly maintenance on 381 miles of state and federal highways by contract with the Wisconsin Department of Transportation.

Description:
The State Program provides maintenance of 381 miles (1,378 lane miles) of highway in conformance with state policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, monitoring utility construction and access permits, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, and handling after-hours emergencies. The Program bills state governments for actual costs of providing the requested services.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,902,656	\$4,651,200	\$0	\$0	\$4,651,200	\$1,639,061	\$4,676,700	\$4,851,100
Operating Expenses	\$4,051,769	\$4,134,700	\$1,288	\$0	\$4,135,988	\$1,633,277	\$4,547,932	\$4,134,700
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,954,426	\$8,785,900	\$1,288	\$0	\$8,787,188	\$3,272,338	\$9,224,632	\$8,985,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,418,117	\$8,785,900	\$0	\$0	\$8,785,900	\$3,565,086	\$9,224,632	\$8,985,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,418,117	\$8,785,900	\$0	\$0	\$8,785,900	\$3,565,086	\$9,224,632	\$8,985,800
GPR SUPPORT	\$536,309	\$0			\$1,288			\$0
F.T.E. STAFF	48.000	48.000					48.000	49.200

Dept: Public Works, Highway & Transportation	71								Fund Name: Highway	
Prgm: State Services	606/00								Fund No.: 4210	
DI#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$4,746,500	\$104,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,851,100
Operating Expenses	\$4,134,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,134,700
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,881,200	\$104,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,985,800
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,881,200	\$104,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,985,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,881,200	\$104,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,985,800
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	48.000	1.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	49.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2022 BUDGET BASE		\$8,881,200	\$8,881,200	\$0
DI #	PWHT-STAT-1 New Skilled Laborer Positions			
DEPT	Fund two skilled worker positions to staff winter plowing routes and for additional construction maintenance. Positions are funded 40% by the County and 60% by WisDOT.	\$104,600	\$104,600	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # PWHT-STAT-1		\$104,600	\$104,600	\$0
2022 REQUESTED BUDGET		\$8,985,800	\$8,985,800	\$0

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: State Services

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 3,902,656	\$ 4,651,200	\$ 0	\$ 0	\$ 4,651,200	\$ 1,639,061	\$ 4,676,700	\$ 0	\$ 4,746,500
OPERATING EXPENSE	4,051,769	4,134,700	1,288	0	4,135,988	1,633,277	4,547,932	0	4,134,700
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 7,954,426	\$ 8,785,900	\$ 1,288	\$ 0	\$ 8,787,188	\$ 3,272,338	\$ 9,224,632	\$ 0	\$ 8,881,200
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	7,418,117	8,785,900	0	0	8,785,900	3,565,086	9,224,632	0	8,881,200
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 7,418,117	\$ 8,785,900	\$ 0	\$ 0	\$ 8,785,900	\$ 3,565,086	\$ 9,224,632	\$ 0	\$ 8,881,200
NET COST:	\$ 536,309	\$ 0	\$ 1,288	\$ 0	\$ 1,288	\$ (292,748)	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 4,746,500	\$ 104,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,851,100
OPERATING EXPENSE	4,134,700	0	0	0	0	0	0	0	4,134,700
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 8,881,200	\$ 104,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,985,800
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	8,881,200	104,600	0	0	0	0	0	0	8,985,800
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 8,881,200	\$ 104,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,985,800
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: State Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	HWSTATE	10009	SALARIES AND WAGES		\$1,590,755	\$1,950,400	\$0	\$0	\$1,950,400	\$549,295	\$1,971,100	\$0	\$1,946,600
22	HWSTATE	10027	OVERTIME		\$605,710	\$550,000	\$0	\$0	\$550,000	\$452,584	\$550,000	\$0	\$550,000
22	HWSTATE	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	HWSTATE	10250	SALARY SAVINGS		\$0	(\$4,000)	\$0	\$0	(\$4,000)	\$0	\$0	\$0	(\$4,000)
22	HWSTATE	12153	REALLOCATION-EMPLOYEE BENEFITS		\$1,706,191	\$2,154,700	\$0	\$0	\$2,154,700	\$637,182	\$2,155,500	\$0	\$2,253,800
22	HWSTATE	20363	ASPHAL/CEMENT		\$181,548	\$338,900	\$1,254	\$0	\$340,154	\$27,453	\$340,154	\$0	\$338,900
22	HWSTATE	20977	EQUIPMENT STORAGE		\$0	\$280,000	\$0	\$0	\$280,000	\$0	\$280,000	\$0	\$280,000
22	HWSTATE	20987	EQUIPMENT CHARGED OUT		\$2,425,463	\$2,318,900	\$0	\$0	\$2,318,900	\$1,453,863	\$2,452,697	\$0	\$2,318,900
22	HWSTATE	21011	GUARD RAIL		\$235,299	\$144,700	\$34	\$0	\$144,734	\$47,604	\$151,244	\$0	\$144,700
22	HWSTATE	21833	OUTSIDE SERVICES		\$733,329	\$475,000	\$0	\$0	\$475,000	\$15,628	\$746,637	\$0	\$475,000
22	HWSTATE	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$244,403	\$374,700	\$0	\$0	\$374,700	\$88,729	\$374,700	\$0	\$374,700
22	HWSTATE	21844	PAINT		\$231,728	\$202,500	\$0	\$0	\$202,500	\$0	\$202,500	\$0	\$202,500
TOTAL EXPENDITURES					\$7,954,426	\$8,785,900	\$1,288	\$0	\$8,787,188	\$3,272,338	\$9,224,632	\$0	\$8,881,200

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: State Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
22	HWSTATE	10009	SALARIES AND WAGES		\$1,946,600	\$63,600									\$2,010,200
22	HWSTATE	10027	OVERTIME		\$550,000										\$550,000
22	HWSTATE	10072	LIMITED TERM EMPLOYEES		\$100										\$100
22	HWSTATE	10250	SALARY SAVINGS		(\$4,000)	(\$1,300)									(\$5,300)
22	HWSTATE	12153	REALLOCATION-EMPLOYEE BENEFITS		\$2,253,800	\$42,300									\$2,296,100
22	HWSTATE	20363	ASPHAL/CEMENT		\$338,900										\$338,900
22	HWSTATE	20977	EQUIPMENT STORAGE		\$280,000										\$280,000
22	HWSTATE	20987	EQUIPMENT CHARGED OUT		\$2,318,900										\$2,318,900
22	HWSTATE	21011	GUARD RAIL		\$144,700										\$144,700
22	HWSTATE	21833	OUTSIDE SERVICES		\$475,000										\$475,000
22	HWSTATE	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$374,700										\$374,700
22	HWSTATE	21844	PAINT		\$202,500										\$202,500
TOTAL EXPENDITURES					\$8,881,200	\$104,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,985,800

DEPARTMENT: Public Works, Highway & Transportation
 PROGRAM: State Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	HWSTATE	80750	MAINTENANCE & CONSTRUCTION-STH		\$7,418,117	\$8,785,900	\$0	\$0	\$8,785,900	\$3,565,086	\$9,224,632	\$0	\$8,881,200
TOTAL REVENUES					\$7,418,117	\$8,785,900	\$0	\$0	\$8,785,900	\$3,565,086	\$9,224,632	\$0	\$8,881,200

DEPARTMENT: Public Works, Highway & Transportation
 PROGRAM: State Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	HWSTATE	80750	MAINTENANCE & CONSTRUCTION-STH		\$8,881,200	\$104,600								\$8,985,800
TOTAL REVENUES					\$8,881,200	\$104,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,985,800

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Highway & Transportation	3. DEPT. NO.	71	5. FUND NAME	Highway	
2. PROGRAM	State Services	4. PROGRAM NO.	606/00	6. FUND NO.	4210	
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES			
New Skilled Laborer Positions			POSITION#	TITLE	# FTE	
9. DECISION ITEM NUMBER PWHT-STAT-1			R7101	SKILLED LABORER HIGHWAY	0.600	
			R7102	SKILLED LABORER HIGHWAY	0.600	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)			TOTAL REQUESTED FTE CHANGE			
Fund two skilled worker positions to staff winter plowing routes and for additional construction maintenance. Positions are funded 40% by the County and 60% by WisDOT.						
			1.200			
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY			
The number of lane miles have increased in the County and workers are needed to staff winter plowing routes. During the Spring through Fall season the Highway Department needs more field staff to handle maintenance with increased construction project workload.			REQUESTED EXPENDITURES			
			PERSONNEL COSTS			\$104,600
			OPERATING EXPENSE			\$0
			CONTRACTUAL EXPENSE			\$0
			OPERATING OUTLAY			\$0
			TOTAL EXPENSE			\$104,600
(b) What are the consequences of not funding this request?			RELATED REVENUES			
Staffing shortages during winter plowing events will result in longer times for route coverage.			TAXES			\$0
			INTERGOVERNMENTAL REVENUE			\$104,600
			LICENSES & PERMITS			\$0
			FINES, FORFEITS & PENALTIES			\$0
			PUBLIC CHARGES FOR SERVICES			\$0
			INTERGOVERNMENTAL CHARGE FOR SERVICES			\$0
(c) What savings/productivity improvements will result from approval of this request?			MISCELLANEOUS			\$0
Improved response time during snow emergencies, more efficient route clearing operations and additional maintenance and construction support.			OTHER FINANCING SOURCES			\$0
			TOTAL REVENUE			\$104,600
			NET COST TO COUNTY			<u>\$0</u>

1. DEPARTMENT	Public Works, Highway & Transportation	3. DEPT. NO.	71	5. FUND NAME	Highway
2. PROGRAM	State Services	4. PROGRAM NO.	606/00	6. FUND NO.	4210
7. DECISION ITEM TITLE			9. DECISION ITEM NUMBER		
New Skilled Laborer Positions			PWHT-STAT-1		
13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R7101	SKILLED LABORER HIGHWAY	F	14	NO	
R7102	SKILLED LABORER HIGHWAY	F	14	NO	
14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)					
		R7101	R7102		
BASE SALARY	<p>Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.</p> <p>For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.</p> <p>Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.</p>	\$31,800	\$31,800		
LONGEVITY		-	-		
INCENTIVE		-	-		
RETIREMENT		2,550	2,550		
FICA		2,450	2,450		
HEALTH		14,900	14,900		
DENTAL		1,100	1,100		
DISABILITY		50	50		
LIFE		50	50		
WORKERS COMP		-	-		
PROTECTIVE		50	50		
TOOL ALL.		-	-		
BAR DUES		-	-		
UNIFORMS		-	-		
SALARY SAVGS		(650)	(650)		
CONF & TRNG					
SUPPLIES					
ITEMS UNDER \$2,500					
TELEPHONE					
TRAVEL					
CAPITAL					
OTHER					
	TOTAL EXPENSES	\$52,300	\$52,300	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:				
	Source 2:				
	Source 3:				
	Source 4:				
	Source 5:				
	TOTAL REVENUES	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: PUBLIC WORKS, HIGHWAY & TRANSPORTATION

PROG: STATE SERVICES

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

Dept:	Public Works, Highway & Transportation	71	DANE COUNTY		Fund Name:	Highway
Prgm:	Local Services	607/00			Fund No:	4210

Mission:
To provide maintenance and construction services to local units of government as requested.

Description:
The Local Program provides maintenance and construction services to local units of government on various highway and public works projects, upon request and through contracts.

The Program bills local governments for actual costs of providing the requested services.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$92,292	\$404,000	\$0	\$0	\$404,000	\$11,034	\$413,300	\$419,100
Operating Expenses	\$625,362	\$841,200	\$0	\$0	\$841,200	\$257,278	\$702,495	\$841,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$717,653	\$1,245,200	\$0	\$0	\$1,245,200	\$268,311	\$1,115,795	\$1,260,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$711,330	\$1,245,200	\$0	\$0	\$1,245,200	\$275,084	\$1,115,795	\$1,260,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$711,330	\$1,245,200	\$0	\$0	\$1,245,200	\$275,084	\$1,115,795	\$1,260,300
GPR SUPPORT	\$6,323	\$0			\$0			\$0
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Public Works, Highway & Transportation		71							Fund Name: Highway	
Prgm: Local Services		607/00							Fund No.: 4210	
DI#	NONE	2022 Base	Net Decision Items							2022 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personnel Costs	\$419,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$419,100
	Operating Expenses	\$841,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$841,200
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,260,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,260,300
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$1,260,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,260,300
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,260,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,260,300
GPR SUPPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2022 BUDGET BASE			\$1,260,300	\$1,260,300	\$0
2022 REQUESTED BUDGET			\$1,260,300	\$1,260,300	\$0

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: Local Services

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 92,292	\$ 404,000	\$ 0	\$ 0	\$ 404,000	\$ 11,034	\$ 413,300	\$ 0	\$ 419,100
OPERATING EXPENSE	625,362	841,200	0	0	841,200	257,278	702,495	0	841,200
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 717,653	\$ 1,245,200	\$ 0	\$ 0	\$ 1,245,200	\$ 268,311	\$ 1,115,795	\$ 0	\$ 1,260,300
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	711,330	1,245,200	0	0	1,245,200	275,084	1,115,795	0	1,260,300
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 711,330	\$ 1,245,200	\$ 0	\$ 0	\$ 1,245,200	\$ 275,084	\$ 1,115,795	\$ 0	\$ 1,260,300
NET COST:	\$ 6,323	\$ 0	\$ 0	\$ 0	\$ 0	\$ (6,772)	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 419,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 419,100
OPERATING EXPENSE	841,200	0	0	0	0	0	0	0	841,200
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,260,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,260,300
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,260,300	0	0	0	0	0	0	0	1,260,300
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,260,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,260,300
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: Local Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	HWLOCAL	10009	SALARIES AND WAGES		\$53,473	\$219,500	\$0	\$0	\$219,500	\$5,983	\$221,800	\$0	\$219,100
22	HWLOCAL	10027	OVERTIME		\$1,020	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
22	HWLOCAL	12153	REALLOCATION-EMPLOYEE BENEFITS		\$37,799	\$183,500	\$0	\$0	\$183,500	\$5,051	\$190,500	\$0	\$199,000
22	HWLOCAL	20363	ASPHAL/CEMENT		\$2,416	\$10,000	\$0	\$0	\$10,000	\$441	\$10,000	\$0	\$10,000
22	HWLOCAL	20987	EQUIPMENT CHARGED OUT		\$40,723	\$36,000	\$0	\$0	\$36,000	\$4,742	\$25,138	\$0	\$36,000
22	HWLOCAL	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$7,322	\$30,000	\$0	\$0	\$30,000	\$27,613	\$30,000	\$0	\$30,000
22	HWLOCAL	21844	PAINT		\$74,763	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000
22	HWLOCAL	22294	SALT		\$109,718	\$115,200	\$0	\$0	\$115,200	\$76,197	\$119,556	\$0	\$115,200
22	HWLOCAL	22709	FUEL		\$390,420	\$570,000	\$0	\$0	\$570,000	\$148,285	\$437,801	\$0	\$570,000
TOTAL EXPENDITURES					\$717,653	\$1,245,200	\$0	\$0	\$1,245,200	\$268,311	\$1,115,795	\$0	\$1,260,300

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: Local Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	HWLOCAL	10009	SALARIES AND WAGES		\$219,100									\$219,100
22	HWLOCAL	10027	OVERTIME		\$1,000									\$1,000
22	HWLOCAL	12153	REALLOCATION-EMPLOYEE BENEFITS		\$199,000									\$199,000
22	HWLOCAL	20363	ASPHAL/CEMENT		\$10,000									\$10,000
22	HWLOCAL	20987	EQUIPMENT CHARGED OUT		\$36,000									\$36,000
22	HWLOCAL	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$30,000									\$30,000
22	HWLOCAL	21844	PAINT		\$80,000									\$80,000
22	HWLOCAL	22294	SALT		\$115,200									\$115,200
22	HWLOCAL	22709	FUEL		\$570,000									\$570,000
TOTAL EXPENDITURES					\$1,260,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,260,300

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: Local Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	HWLOCAL	80735	COUNTY AGENCY-OPEN ACCOUNTS		\$409,245	\$1,113,200	\$0	\$0	\$1,113,200	\$144,726	\$519,076	\$0	\$1,128,300
22	HWLOCAL	80740	FEDERAL AGENCY-OPEN ACCOUNTS		\$0	\$3,400	\$0	\$0	\$3,400	\$0	\$3,400	\$0	\$3,400
22	HWLOCAL	80745	LOCAL GOVERNMENT-OPEN ACCOUNTS		\$298,608	\$38,200	\$0	\$0	\$38,200	\$129,048	\$502,919	\$0	\$38,200
22	HWLOCAL	80758	OTHER GOVERNMENT - SPECIAL		\$0	\$33,500	\$0	\$0	\$33,500	\$0	\$33,500	\$0	\$33,500
22	HWLOCAL	80760	NON-HIGHWAY STATE-OPEN ACCOUNT		\$0	\$50,200	\$0	\$0	\$50,200	\$0	\$50,200	\$0	\$50,200
22	HWLOCAL	83245	NON-GOVERNMENTAL OPEN ACCOUNTS		\$3,477	\$6,700	\$0	\$0	\$6,700	\$1,309	\$6,700	\$0	\$6,700
TOTAL REVENUES					\$711,330	\$1,245,200	\$0	\$0	\$1,245,200	\$275,084	\$1,115,795	\$0	\$1,260,300

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: Local Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	HWLOCAL	80735	COUNTY AGENCY-OPEN ACCOUNTS		\$1,128,300									\$1,128,300
22	HWLOCAL	80740	FEDERAL AGENCY-OPEN ACCOUNTS		\$3,400									\$3,400
22	HWLOCAL	80745	LOCAL GOVERNMENT-OPEN ACCOUNTS		\$38,200									\$38,200
22	HWLOCAL	80758	OTHER GOVERNMENT - SPECIAL		\$33,500									\$33,500
22	HWLOCAL	80760	NON-HIGHWAY STATE-OPEN ACCOUNT		\$50,200									\$50,200
22	HWLOCAL	83245	NON-GOVERNMENTAL OPEN ACCOUNTS		\$6,700									\$6,700
TOTAL REVENUES					\$1,260,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,260,300

BUDGET CARRYFORWARD REQUEST

DEPT: PUBLIC WORKS, HIGHWAY & TRANSPORTATION

PROG: LOCAL SERVICES

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

Dept:	Public Works, Highway & Transportation	71	DANE COUNTY	Fund Name:	Highway
Prgm:	Fleet & Facilities	610/00		Fund No:	4210

Mission:
To provide and maintain equipment and facilities necessary to effectively carry out the department's highway construction and maintenance activities.

Description:
The department has approximately 371 units of equipment that are used in the maintenance and construction operations on the state and county highway systems and for projects for local government entities. These units are maintained and stored at facilities at Madison, Mt Horeb, Springfield and the Eastside campus in McFarland.

Equipment revenue is the offset to the equipment charged to each program for actual hours or units of usage. The hourly or unit rate is based on Actual Cost Agreement with the Wisconsin Department of Transportation. The charge rate is calculated to cover all operating costs (fuel, lubricants, repair labor and parts, insurance, etc.) and depreciation. Overhead revenue includes costs associated with shop and facilities operations, excluding salt storage facilities, equipment storage facilities and the administrative office area.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,502,114	\$2,783,363	\$0	\$0	\$2,783,363	\$972,166	\$2,878,500	\$2,844,500
Operating Expenses	(\$317,383)	(\$294,688)	\$6,985	\$0	(\$287,703)	(\$586,761)	\$77,277	(\$263,025)
Contractual Services	\$431,100	\$394,400	\$0	\$0	\$394,400	\$0	\$394,400	\$421,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,615,831	\$2,883,075	\$6,985	\$0	\$2,890,060	\$385,404	\$3,350,177	\$3,002,575
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$22,033	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,033	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
GPR SUPPORT	\$2,593,797	\$2,883,075			\$2,890,060			\$3,002,575
F.T.E. STAFF	25.600	25.600					25.600	25.600

Dept:	Public Works, Highway & Transportation	71							Fund Name:	Highway
Prgm:	Fleet & Facilities	610/00							Fund No.:	4210
DI#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,844,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,844,500	
Operating Expenses	(\$263,025)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$263,025)	
Contractual Services	\$421,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$421,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,002,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,002,575	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$3,002,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,002,575	
F.T.E. STAFF	25.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	25.600	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2022 BUDGET BASE			\$3,002,575	\$0	\$3,002,575
DI #	PWHT-F&F-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # PWHT-F&F-1			\$0	\$0	\$0
2022 REQUESTED BUDGET			\$3,002,575	\$0	\$3,002,575

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: Fleet & Facilities

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 2,502,114	\$ 2,783,363	\$ 0	\$ 0	\$ 2,783,363	\$ 972,166	\$ 2,878,500	\$ 0	\$ 2,844,500
OPERATING EXPENSE	(317,383)	(294,688)	6,985	0	(287,703)	(586,761)	77,277	0	(263,025)
CONTRACTUAL SERVICES	431,100	394,400	0	0	394,400	0	394,400	0	421,100
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,615,831	\$ 2,883,075	\$ 6,985	\$ 0	\$ 2,890,060	\$ 385,404	\$ 3,350,177	\$ 0	\$ 3,002,575
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	22,033	0	0	0	0	30,000	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 22,033	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000	\$ 0	\$ 0	\$ 0
NET COST:	\$ 2,593,797	\$ 2,883,075	\$ 6,985	\$ 0	\$ 2,890,060	\$ 355,404	\$ 3,350,177	\$ 0	\$ 3,002,575

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 2,844,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,844,500
OPERATING EXPENSE	(263,025)	0	0	0	0	0	0	0	(263,025)
CONTRACTUAL SERVICES	421,100	0	0	0	0	0	0	0	421,100
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 3,002,575	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,002,575
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 3,002,575	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,002,575

DEPARTMENT: Public Works, Highway & Transportation
 DIVISION: Fleet & Facilities

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ (445,818)	\$ 0	\$ (1)	\$ 0	\$ (1)	\$ 1,331,781	\$ 17,472	\$ (1)	\$ 0
CAPITAL EXPENDITURES - LEVY	450,000	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 4,182	\$ 0	\$ (1)	\$ 0	\$ (1)	\$ 1,331,781	\$ 17,472	\$ (1)	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	51,849	0	297,183	0	297,183	0	297,183	297,183	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 51,849	\$ 0	\$ 297,183	\$ 0	\$ 297,183	\$ 0	\$ 297,183	\$ 297,183	\$ 0
NET COST (BORROWING & LEVY):	\$ (47,666)	\$ 0	\$ (297,184)	\$ 0	\$ (297,184)	\$ 1,331,781	\$ (279,711)	\$ (297,184)	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Public Works, Highway & Transportation
 DIVISION: Fleet & Facilities

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 2,502,114	\$ 2,783,363	\$ 0	\$ 0	\$ 2,783,363	\$ 972,166	\$ 2,878,500	\$ 0	\$ 2,844,500
OPERATING EXPENSE	(317,383)	(294,688)	6,985	0	(287,703)	(586,761)	77,277	0	(263,025)
CONTRACTUAL SERVICES	431,100	394,400	0	0	394,400	0	394,400	0	421,100
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	(445,818)	0	(1)	0	(1)	1,331,781	17,472	(1)	0
CAPITAL EXPENDITURES - LEVY	450,000	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 2,620,013	\$ 2,883,075	\$ 6,984	\$ 0	\$ 2,890,059	\$ 1,717,185	\$ 3,367,649	\$ (1)	\$ 3,002,575
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	51,849	0	297,183	0	297,183	0	297,183	297,183	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	22,033	0	0	0	0	30,000	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 73,882	\$ 0	\$ 297,183	\$ 0	\$ 297,183	\$ 30,000	\$ 297,183	\$ 297,183	\$ 0
NET COST:	\$ 2,546,131	\$ 2,883,075	\$ (290,199)	\$ 0	\$ 2,592,876	\$ 1,687,185	\$ 3,070,466	\$ (297,184)	\$ 3,002,575

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 2,844,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,844,500
OPERATING EXPENSE	(263,025)	0	0	0	0	0	0	0	(263,025)
CONTRACTUAL SERVICES	421,100	0	0	0	0	0	0	0	421,100
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 3,002,575	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,002,575
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 3,002,575	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,002,575

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: Fleet & Facilities

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2021	2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	HWFLTFAC	10009	SALARIES AND WAGES		\$1,432,314	\$1,527,185	\$0	\$0	\$1,527,185	\$537,729	\$1,543,400	\$0	\$1,524,200
22	HWFLTFAC	10027	OVERTIME		\$19,441	\$7,000	\$0	\$0	\$7,000	\$7,927	\$7,000	\$0	\$7,000
22	HWFLTFAC	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	HWFLTFAC	10250	SALARY SAVINGS		\$0	(\$40,864)	\$0	\$0	(\$40,864)	\$0	\$0	\$0	(\$40,800)
22	HWFLTFAC	12153	REALLOCATION-EMPLOYEE BENEFITS		\$1,050,359	\$1,289,942	\$0	\$0	\$1,289,942	\$426,510	\$1,328,000	\$0	\$1,354,000
22	HWFLTFAC	20850	DEPRECIATION-COUNTY ASSETS		\$2,571,249	\$2,751,000	\$0	\$0	\$2,751,000	\$917,000	\$2,751,000	\$0	\$2,751,000
22	HWFLTFAC	20977	EQUIPMENT STORAGE		\$7,830	\$18,000	\$0	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000
22	HWFLTFAC	20978	EQUIPMENT RENTAL		\$193,898	\$225,000	\$0	\$0	\$225,000	\$34,292	\$225,000	\$0	\$225,000
22	HWFLTFAC	20987	EQUIPMENT CHARGED OUT		\$263,037	\$160,000	\$0	\$0	\$160,000	\$114,497	\$357,999	\$0	\$160,000
22	HWFLTFAC	21016	FACILITY MAINTENANCE COSTS		\$278,021	\$201,400	\$6,985	\$0	\$208,385	\$144,647	\$242,531	\$0	\$201,400
22	HWFLTFAC	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$115,468)	(\$225,000)	\$0	\$0	(\$225,000)	(\$42,571)	(\$225,000)	\$0	(\$225,000)
22	HWFLTFAC	21746	OFFSET- FLEET EARNINGS		(\$5,554,830)	(\$4,972,500)	\$0	\$0	(\$4,972,500)	(\$2,488,736)	(\$5,262,264)	\$0	(\$4,972,500)
22	HWFLTFAC	21750	OFFSET-MATERIAL HANDLING EXP.		(\$223,321)	(\$295,000)	\$0	\$0	(\$295,000)	\$10,134	(\$295,000)	\$0	(\$295,000)
22	HWFLTFAC	21752	OFFSET- OFFICE FACILITIES EXP.		(\$1,301,576)	(\$1,400,000)	\$0	\$0	(\$1,400,000)	\$0	(\$1,400,000)	\$0	(\$1,400,000)
22	HWFLTFAC	21753	OFFSET- OVERHEAD NON FLEET EXP		(\$67,104)	(\$180,000)	\$0	\$0	(\$180,000)	(\$22,189)	(\$180,000)	\$0	(\$180,000)
22	HWFLTFAC	21833	OUTSIDE SERVICES		\$557,931	\$461,300	\$0	\$0	\$461,300	\$255,245	\$612,596	\$0	\$461,300
22	HWFLTFAC	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$61,037	\$70,000	\$0	\$0	\$70,000	(\$54,839)	\$70,000	\$0	\$70,000
22	HWFLTFAC	21979	PRINCIPAL & INTEREST ON DEBT		\$3,270,154	\$3,881,377	\$0	\$0	\$3,881,377	\$644,330	\$3,881,377	\$0	\$4,498,708
22	HWFLTFAC	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$2,506,490)	(\$3,113,565)	\$0	\$0	(\$3,113,565)	(\$1,037,855)	(\$3,113,565)	\$0	(\$3,699,233)
22	HWFLTFAC	22251	REPAIR PARTS, TIRES & BLADES		\$1,142,693	\$1,045,000	\$0	\$0	\$1,045,000	\$425,898	\$1,219,268	\$0	\$1,045,000
22	HWFLTFAC	22381	SHOP & SMALL TOOLS OPERATIONS		\$180,561	\$65,300	\$0	\$0	\$65,300	\$16,837	\$178,570	\$0	\$65,300
22	HWFLTFAC	22709	FUEL		\$730,234	\$813,000	\$0	\$0	\$813,000	\$380,544	\$796,765	\$0	\$813,000
22	HWFLTFAC	22740	UTILITIES		\$194,761	\$200,000	\$0	\$0	\$200,000	\$116,005	\$200,000	\$0	\$200,000
22	HWFLTFAC	31260	INSURANCE		\$431,100	\$394,400	\$0	\$0	\$394,400	\$0	\$394,400	\$0	\$421,100
22	HWFLTFAC	51496	ALBION SALT SHED	C	\$14,593	\$0	\$280,214	\$0	\$280,214	\$0	\$280,214	\$280,214	\$0
22	HWFLTFAC	57000	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$5,975,851)	(\$5,646,900)	(\$5,524,200)	\$0	(\$11,171,100)	\$0	(\$11,171,100)	(\$11,171,100)	\$0
22	HWFLTFAC	57031	MADISON CNG BUILDING UPGRADE	C	\$1,216,755	\$0	\$107,745	\$0	\$107,745	\$125,217	\$125,217	\$107,745	\$0
22	HWFLTFAC	57032	YORK CNG BUILDING UPGRADE	C	\$11,894	\$0	\$28,114	\$0	\$28,114	\$19,841	\$28,114	\$28,114	\$0
22	HWFLTFAC	57033	SPRINGFIELD CNG BLDG UPGRADE	C	\$0	\$0	\$5,980	\$0	\$5,980	\$0	\$5,980	\$5,980	\$0
22	HWFLTFAC	57034	MT HOREB BUILDING IMPROVEMENTS	C	\$0	\$0	\$66,422	\$0	\$66,422	\$0	\$66,422	\$66,422	\$0
22	HWFLTFAC	57035	VERONA VEHICLE STORAGE	C	\$7,996	\$0	\$491,655	(\$22,150)	\$469,505	\$3,706	\$469,505	\$469,505	\$0
22	HWFLTFAC	57036	USED TRUCK CHASSIS	C	\$0	\$0	\$6,430	\$0	\$6,430	\$0	\$6,430	\$6,430	\$0
22	HWFLTFAC	57135	BROOMS FOR TRUCKS	C	\$0	\$34,000	\$0	\$0	\$34,000	\$0	\$34,000	\$34,000	\$0
22	HWFLTFAC	57203	CNG INFRASTRUCTURE	C	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWFLTFAC	57206	CNG FUELING STATION	C	\$462,950	\$0	\$744,603	\$0	\$744,603	\$26,751	\$744,603	\$744,603	\$0
22	HWFLTFAC	57281	TRAILERS	C	\$2,002	\$0	\$1,438	\$0	\$1,438	\$0	\$1,438	\$1,438	\$0
22	HWFLTFAC	57282	CNG DEFUELER/REFUELER	C	\$0	\$0	\$160,000	\$0	\$160,000	\$0	\$160,000	\$160,000	\$0
22	HWFLTFAC	57283	MADISON PARKING LOT	C	\$0	\$0	\$63,501	\$0	\$63,501	\$0	\$63,501	\$63,501	\$0
22	HWFLTFAC	57284	MADISON FLOOR	C	\$0	\$0	\$1,068	\$0	\$1,068	\$0	\$1,068	\$1,068	\$0
22	HWFLTFAC	57285	ALBION STORAGE BUILDING	C	\$14,485	\$0	\$484,701	\$107,300	\$592,001	\$0	\$592,001	\$592,001	\$0
22	HWFLTFAC	57286	MT HOREB SEWER CONNECTION	C	\$0	\$0	\$75,244	(\$75,244)	\$0	\$0	\$0	\$0	\$0
22	HWFLTFAC	57287	EASTSIDE CELL BOOSTER	C	\$6,932	\$0	\$23,068	\$0	\$23,068	\$0	\$23,068	\$23,068	\$0
22	HWFLTFAC	57309	CREW LEADER TRUCK	C	\$29,559	\$0	\$24	\$0	\$24	\$0	\$24	\$24	\$0
22	HWFLTFAC	57360	EAST SIDE GARAGE FACILITY	C	\$1,972	\$0	\$11,860	\$0	\$11,860	\$870	\$11,860	\$11,860	\$0
22	HWFLTFAC	57406	EXCAVATOR	C	\$0	\$60,400	\$0	\$0	\$60,400	\$10,000	\$60,400	\$60,400	\$0
22	HWFLTFAC	57555	GUARDRAIL TRUCK	C	\$0	\$0	\$39,789	\$0	\$39,789	\$0	\$39,789	\$39,789	\$0
22	HWFLTFAC	57925	MT HOREB GARAGE ROOF REPAIRS	C	\$103,802	\$0	\$15,289	\$0	\$15,289	\$2,800	\$15,289	\$15,289	\$0
22	HWFLTFAC	57926	MT HOREB SEPTIC	C	\$0	\$0	\$9,906	(\$9,906)	\$0	\$0	\$0	\$0	\$0
22	HWFLTFAC	58011	PICKUP 1/2 TON	C	\$1,181	\$0	\$252,779	\$0	\$252,779	\$0	\$252,779	\$252,779	\$0
22	HWFLTFAC	58043	CNG SEMI TRACTOR	C	\$0	\$170,000	\$0	\$0	\$170,000	\$0	\$170,000	\$170,000	\$0
22	HWFLTFAC	58108	PORTABLE 4 POST HYLIFT	C	\$144,032	\$0	\$108,968	\$0	\$108,968	\$0	\$108,968	\$108,968	\$0
22	HWFLTFAC	58209	MOWERS PULL BEHIND	C	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000	\$0
22	HWFLTFAC	58210	TOW PLOW BUILDINGS	C	\$0	\$1,200,000	\$0	\$0	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$0
22	HWFLTFAC	58211	CNG TRAILERS	C	\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0
22	HWFLTFAC	58213	BRINE TRUCK	C	\$0	\$140,000	\$0	\$0	\$140,000	\$0	\$140,000	\$140,000	\$0
22	HWFLTFAC	58215	EXCAVATOR HOE PACK ATTACHMENT	C	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000	\$0
22	HWFLTFAC	58216	BROOM TRACTOR	C	\$0	\$66,000	\$0	\$0	\$66,000	\$0	\$66,000	\$66,000	\$0
22	HWFLTFAC	58219	OVERHEAD DOORS	C	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$150,000	\$0
22	HWFLTFAC	58242	SWEEPER	C	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000	\$0
22	HWFLTFAC	58516	SANDBAGS	C	\$0	\$0	\$20	\$0	\$20	\$0	\$20	\$20	\$0
22	HWFLTFAC	58648	SKID STEER REPLACEMENT	C	\$0	\$120,000	\$0	\$0	\$120,000	\$0	\$120,000	\$120,000	\$0
22	HWFLTFAC	58852	TRI AXLE TRUCKS	C	\$1,996,360	\$1,544,000	\$829,709	\$0	\$2,373,709	\$0	\$2,373,709	\$2,373,709	\$0

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: Fleet & Facilities

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2021			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	HWFLTFAC	58853	PATROL TRUCKS	C	\$0	\$0	\$486	\$0	\$486	\$0	\$486	\$486	\$0
22	HWFLTFAC	58858	LOADERS	C	\$0	\$173,000	\$0	\$0	\$173,000	\$0	\$173,000	\$173,000	\$0
22	HWFLTFAC	58859	TRUCK UPGRADES/REPURPOSE	C	\$0	\$0	\$241,673	\$0	\$241,673	\$134,447	\$241,673	\$241,673	\$0
22	HWFLTFAC	58861	WOOD CHIPPER	C	\$0	\$130,000	\$0	\$0	\$130,000	\$0	\$130,000	\$130,000	\$0
22	HWFLTFAC	58862	PARK MOWERS	C	\$0	\$41,000	\$27,366	\$0	\$68,366	\$0	\$68,366	\$68,366	\$0
22	HWFLTFAC	58864	OTHER EQUIPMENT	C	\$109,522	\$168,500	\$83,930	\$0	\$252,430	\$151,331	\$252,430	\$252,430	\$0
22	HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	C	\$58,718	\$50,000	\$65,684	\$0	\$115,684	\$89,386	\$115,684	\$115,684	\$0
22	HWFLTFAC	58867	ELECTRONIC TIMEKEEPING SYSTEM	C	\$0	\$0	\$5,852	\$0	\$5,852	\$0	\$5,852	\$5,852	\$0
22	HWFLTFAC	58871	ROOF REPAIR/TUCKPOINTING	C	\$0	\$0	\$56,278	\$0	\$56,278	\$0	\$56,278	\$56,278	\$0
22	HWFLTFAC	59004	BRINE SYSTEM	C	\$179,369	\$0	\$8,631	\$0	\$8,631	\$7,505	\$8,631	\$8,631	\$0
22	HWFLTFAC	59197	EQUIPMENT STORAGE BUILD	C	\$0	\$0	\$14,683	\$0	\$14,683	\$0	\$14,683	\$14,683	\$0
22	HWFLTFAC	59201	QUAD AXLE TRUCKS	C	\$583,184	\$0	\$856,816	\$0	\$856,816	\$759,927	\$856,816	\$856,816	\$0
22	HWFLTFAC	59202	TOW PLOWS	C	\$533,846	\$0	\$26,154	\$0	\$26,154	\$0	\$26,154	\$26,154	\$0
22	HWFLTFAC	59203	MADISON HVAC	C	\$22,206	\$0	\$5,794	\$0	\$5,794	\$0	\$5,794	\$5,794	\$0
22	HWFLTFAC	59204	MADISON LIGHTS UPGRADE	C	\$0	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000	\$45,000	\$0
22	HWFLTFAC	59205	MADISON EQUIP SHED PAINTING	C	\$0	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000	\$16,000	\$0
22	HWFLTFAC	59206	MADISON SHOP UPGRADE	C	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
22	HWFLTFAC	59207	MADISON FUEL SITE UPGRADE	C	\$0	\$0	\$110,000	\$0	\$110,000	\$0	\$110,000	\$110,000	\$0
22	HWFLTFAC	59209	MADISON ROOF REPAIR/REPLACE	C	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
22	HWFLTFAC	59210	SKID STEER TRAILERS	C	\$28,674	\$20,000	\$1,326	\$0	\$21,326	\$0	\$21,326	\$21,326	\$0
22	HWFLTFAC	58142	SHOULDER MACH-SELF PROPELLED	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWFLTFAC	59001	ATTENUATOR TRUCKS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWFLTFAC	58854	DUMP TRUCKS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWFLTFAC	58530	SALT BRINE FACILITY	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWFLTFAC	58663	SNOWBLOWER-LOADER MOUNTED	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWFLTFAC	58143	STOUGHTON-DEMO & DECONTAMINATE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWFLTFAC	58144	FISH HATCH & EDC KEYLESS ENTRY	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,620,013	\$2,883,075	\$6,984	\$0	\$2,890,059	\$1,717,185	\$3,367,649	(\$1)	\$3,002,575

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: Fleet & Facilities

			DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	
22	HWFLTFAC	10009	SALARIES AND WAGES		\$1,524,200							\$1,524,200
22	HWFLTFAC	10027	OVERTIME		\$7,000							\$7,000
22	HWFLTFAC	10072	LIMITED TERM EMPLOYEES		\$100							\$100
22	HWFLTFAC	10250	SALARY SAVINGS		(\$40,800)							(\$40,800)
22	HWFLTFAC	12153	REALLOCATION-EMPLOYEE BENEFITS		\$1,354,000							\$1,354,000
22	HWFLTFAC	20850	DEPRECIATION-COUNTY ASSETS		\$2,751,000							\$2,751,000
22	HWFLTFAC	20977	EQUIPMENT STORAGE		\$18,000							\$18,000
22	HWFLTFAC	20978	EQUIPMENT RENTAL		\$225,000							\$225,000
22	HWFLTFAC	20987	EQUIPMENT CHARGED OUT		\$160,000							\$160,000
22	HWFLTFAC	21016	FACILITY MAINTENANCE COSTS		\$201,400							\$201,400
22	HWFLTFAC	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$225,000)							(\$225,000)
22	HWFLTFAC	21746	OFFSET- FLEET EARNINGS		(\$4,972,500)							(\$4,972,500)
22	HWFLTFAC	21750	OFFSET-MATERIAL HANDLING EXP.		(\$295,000)							(\$295,000)
22	HWFLTFAC	21752	OFFSET- OFFICE FACILITIES EXP.		(\$1,400,000)							(\$1,400,000)
22	HWFLTFAC	21753	OFFSET- OVERHEAD NON FLEET EXP		(\$180,000)							(\$180,000)
22	HWFLTFAC	21833	OUTSIDE SERVICES		\$461,300							\$461,300
22	HWFLTFAC	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$70,000							\$70,000
22	HWFLTFAC	21979	PRINCIPAL & INTEREST ON DEBT		\$4,498,708							\$4,498,708
22	HWFLTFAC	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$3,699,233)							(\$3,699,233)
22	HWFLTFAC	22251	REPAIR PARTS, TIRES & BLADES		\$1,045,000							\$1,045,000
22	HWFLTFAC	22381	SHOP & SMALL TOOLS OPERATIONS		\$65,300							\$65,300
22	HWFLTFAC	22709	FUEL		\$813,000							\$813,000
22	HWFLTFAC	22740	UTILITIES		\$200,000							\$200,000
22	HWFLTFAC	31260	INSURANCE		\$421,100							\$421,100
22	HWFLTFAC	51496	ALBION SALT SHED	C	\$0							\$0
22	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$13,107,900)						(\$13,107,900)
22	HWFLTFAC	57031	MADISON CNG BUILDING UPGRADE	C	\$0							\$0
22	HWFLTFAC	57032	YORK CNG BUILDING UPGRADE	C	\$0							\$0
22	HWFLTFAC	57033	SPRINGFIELD CNG BLDG UPGRADE	C	\$0							\$0
22	HWFLTFAC	57034	MT HOREB BUILDING IMPROVEMENTS	C	\$0							\$0
22	HWFLTFAC	57035	VERONA VEHICLE STORAGE	C	\$0							\$0
22	HWFLTFAC	57036	USED TRUCK CHASSIS	C	\$0							\$0
22	HWFLTFAC	57135	BROOMS FOR TRUCKS	C	\$0							\$0
22	HWFLTFAC	57203	CNG INFRASTRUCTURE	C	\$0							\$0
22	HWFLTFAC	57206	CNG FUELING STATION	C	\$0	\$1,980,000						\$1,980,000
22	HWFLTFAC	57281	TRAILERS	C	\$0							\$0
22	HWFLTFAC	57282	CNG DEFUELER/REFUELER	C	\$0							\$0
22	HWFLTFAC	57283	MADISON PARKING LOT	C	\$0							\$0
22	HWFLTFAC	57284	MADISON FLOOR	C	\$0							\$0
22	HWFLTFAC	57285	ALBION STORAGE BUILDING	C	\$0							\$0
22	HWFLTFAC	57286	MT HOREB SEWER CONNECTION	C	\$0							\$0
22	HWFLTFAC	57287	EASTSIDE CELL BOOSTER	C	\$0							\$0
22	HWFLTFAC	57309	CREW LEADER TRUCK	C	\$0							\$0
22	HWFLTFAC	57360	EAST SIDE GARAGE FACILITY	C	\$0							\$0
22	HWFLTFAC	57406	EXCAVATOR	C	\$0	\$55,000						\$55,000
22	HWFLTFAC	57555	GUARDRAIL TRUCK	C	\$0							\$0
22	HWFLTFAC	57925	MT HOREB GARAGE ROOF REPAIRS	C	\$0							\$0
22	HWFLTFAC	57926	MT HOREB SEPTIC	C	\$0							\$0
22	HWFLTFAC	58011	PICKUP 1/2 TON	C	\$0							\$0
22	HWFLTFAC	58043	CNG SEMI TRACTOR	C	\$0							\$0
22	HWFLTFAC	58108	PORTABLE 4 POST HYLIFT	C	\$0							\$0
22	HWFLTFAC	58209	MOWERS PULL BEHIND	C	\$0	\$50,000						\$50,000
22	HWFLTFAC	58210	TOW PLOW BUILDINGS	C	\$0							\$0
22	HWFLTFAC	58211	CNG TRAILERS	C	\$0	\$5,098,900						\$5,098,900
22	HWFLTFAC	58213	BRINE TRUCK	C	\$0							\$0
22	HWFLTFAC	58215	EXCAVATOR HOE PACK ATTACHMENT	C	\$0							\$0
22	HWFLTFAC	58216	BROOM TRACTOR	C	\$0							\$0
22	HWFLTFAC	58219	OVERHEAD DOORS	C	\$0							\$0
22	HWFLTFAC	58242	SWEEPER	C	\$0							\$0
22	HWFLTFAC	58516	SANDBAGS	C	\$0							\$0
22	HWFLTFAC	58648	SKID STEER REPLACEMENT	C	\$0							\$0
22	HWFLTFAC	58852	TRI AXLE TRUCKS	C	\$0	\$3,400,000						\$3,400,000

DEPARTMENT: Public Works, Highway & Transportation
 PROGRAM: Fleet & Facilities

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
22	HWFLTFAC	58853	PATROL TRUCKS	C	\$0								\$0
22	HWFLTFAC	58858	LOADERS	C	\$0	\$296,000							\$296,000
22	HWFLTFAC	58859	TRUCK UPGRADES/REPURPOSE	C	\$0								\$0
22	HWFLTFAC	58861	WOOD CHIPPER	C	\$0								\$0
22	HWFLTFAC	58862	PARK MOWERS	C	\$0								\$0
22	HWFLTFAC	58864	OTHER EQUIPMENT	C	\$0	\$70,000							\$70,000
22	HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	C	\$0	\$100,000							\$100,000
22	HWFLTFAC	58867	ELECTRONIC TIMEKEEPING SYSTEM	C	\$0								\$0
22	HWFLTFAC	58871	ROOF REPAIR/TUCKPOINTING	C	\$0								\$0
22	HWFLTFAC	59004	BRINE SYSTEM	C	\$0	\$200,000							\$200,000
22	HWFLTFAC	59197	EQUIPMENT STORAGE BUILD	C	\$0								\$0
22	HWFLTFAC	59201	QUAD AXLE TRUCKS	C	\$0								\$0
22	HWFLTFAC	59202	TOW PLOWS	C	\$0								\$0
22	HWFLTFAC	59203	MADISON HVAC	C	\$0								\$0
22	HWFLTFAC	59204	MADISON LIGHTS UPGRADE	C	\$0								\$0
22	HWFLTFAC	59205	MADISON EQUIP SHED PAINTING	C	\$0								\$0
22	HWFLTFAC	59206	MADISON SHOP UPGRADE	C	\$0								\$0
22	HWFLTFAC	59207	MADISON FUEL SITE UPGRADE	C	\$0								\$0
22	HWFLTFAC	59209	MADISON ROOF REPAIR/REPLACE	C	\$0								\$0
22	HWFLTFAC	59210	SKID STEER TRAILERS	C	\$0								\$0
22	HWFLTFAC	58142	SHOULDER MACH-SELF PROPELLED	C	\$0	\$300,000							\$300,000
22	HWFLTFAC	59001	ATTENUATOR TRUCKS	C	\$0	\$348,000							\$348,000
22	HWFLTFAC	58854	DUMP TRUCKS	C	\$0	\$420,000							\$420,000
22	HWFLTFAC	58530	SALT BRINE FACILITY	C	\$0	\$350,000							\$350,000
22	HWFLTFAC	58663	SNOWBLOWER-LOADER MOUNTED	C	\$0	\$170,000							\$170,000
22	HWFLTFAC	58143	STOUGHTON-DEMO & DECONTAMINATE	C	\$0	\$200,000							\$200,000
22	HWFLTFAC	58144	FISH HATCH & EDC KEYLESS ENTRY	C	\$0	\$70,000							\$70,000
TOTAL EXPENDITURES					\$3,002,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,002,575

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: Fleet & Facilities

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	HWFLTFAC	80097	PSC GRANT REVENUE	C	\$51,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWFLTFAC	80203	WISDOT REIMBURSEMENT	C	\$0	\$0	\$293,993	\$0	\$293,993	\$0	\$293,993	\$293,993	\$0
22	HWFLTFAC	80686	STATE REIMBURSEMENT-SOFTWARE	C	\$0	\$0	\$3,190	\$0	\$3,190	\$0	\$3,190	\$3,190	\$0
22	HWFLTFAC	83240	MISCELLANEOUS HWY REVENUE		\$22,033	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0
22	HWFLTFAC	84974	BORROWING PROCEEDS	C	\$5,704,000	\$5,646,900	\$3,898,325	\$0	\$9,545,225	\$0	\$9,545,225	\$9,545,225	\$0
22	HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$5,704,000)	(\$5,646,900)	(\$3,898,325)	\$0	(\$9,545,225)	\$0	(\$9,545,225)	(\$9,545,225)	\$0
TOTAL REVENUES					\$73,882	\$0	\$297,183	\$0	\$297,183	\$30,000	\$297,183	\$297,183	\$0

DEPARTMENT: Public Works, Highway & Transportation
 PROGRAM: Fleet & Facilities

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	HWFLTFAC	80097	PSC GRANT REVENUE	C	\$0									\$0
22	HWFLTFAC	80203	WISDOT REIMBURSEMENT	C	\$0									\$0
22	HWFLTFAC	80686	STATE REIMBURSEMENT-SOFTWARE	C	\$0									\$0
22	HWFLTFAC	83240	MISCELLANEOUS HWY REVENUE	C	\$0									\$0
22	HWFLTFAC	84974	BORROWING PROCEEDS	C	\$0	\$13,107,900								\$13,107,900
22	HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$13,107,900)								(\$13,107,900)
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: PUBLIC WORKS, HIGHWAY & TRANSPORTATION

PROG: FLEET & FACILITIES

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
HWFLTFAC		84974	BORROWING PROCEEDS	-	-	9,545,225	9,545,225	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC		80203	WISDOT REIMBURSEMENT	-	-	293,993	293,993	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC		80686	STATE REIMBURSEMENT-SOFTWARE	-	-	3,190	3,190	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC		8497C	CAPITAL ASSET ADDITION OFFSET	-	-	(9,545,225)	(9,545,225)	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	51496		ALBION SALT SHED	280,214	280,214	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(11,171,100)	(11,171,100)	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	57031		MADISON CNG BUILDING UPGRADE	107,745	107,745	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	57032		YORK CNG BUILDING UPGRADE	28,114	28,114	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	57033		SPRINGFIELD CNG BLDG UPGRADE	5,980	5,980	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	57034		MT HOREB BUILDING IMPROVEMENTS	66,422	66,422	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	57035		VERONA VEHICLE STORAGE	469,505	469,505	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	57036		USED TRUCK CHASSIS	6,430	6,430	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	57206		CNG FUELING STATION	744,603	744,603	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	57281		TRAILERS	1,438	1,438	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	57282		CNG DEFUELER/REFUELER	160,000	160,000	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	57283		MADISON PARKING LOT	63,501	63,501	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	57284		MADISON FLOOR	1,068	1,068	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	57285		ALBION STORAGE BUILDING	592,001	592,001	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	57287		EASTSIDE CELL BOOSTER	23,068	23,068	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	57309		CREW LEADER TRUCK	24	24	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	57360		EAST SIDE GARAGE FACILITY	11,860	11,860	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	57555		GUARDRAIL TRUCK	39,789	39,789	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	57925		MT HOREB GARAGE ROOF REPAIRS	15,289	15,289	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	57926		MT HOREB SEPTIC	0	0	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	58011		PICKUP 1/2 TON	252,779	252,779	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	58108		PORTABLE 4 POST HYLIFT	108,968	108,968	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	58516		SANDBAGS	20	20	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	58852		TRI AXLE TRUCKS	2,373,709	2,373,709	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	58853		PATROL TRUCKS	486	486	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	58859		TRUCK UPGRADES/REPURPOSE	241,673	241,673	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	58862		PARK MOWERS	68,366	68,366	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	58864		OTHER EQUIPMENT	252,430	252,430	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	58866		EMERGENCY REPAIR/REPLACEMENT	115,684	115,684	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	58867		ELECTRONIC TIMEKEEPING SYSTEM	5,852	5,852	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	58871		ROOF REPAIR/TUCKPOINTING	56,278	56,278	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	59004		BRINE SYSTEM	8,631	8,631	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021

BUDGET CARRYFORWARD REQUEST

DEPT: PUBLIC WORKS, HIGHWAY & TRANSPORTATION

PROG: FLEET & FACILITIES

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
HWFLTFAC	59197		EQUIPMENT STORAGE BUILD	14,683	14,683	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	59201		QUAD AXLE TRUCKS	856,816	856,816	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	59202		TOW PLOWS	26,154	26,154	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	59203		MADISON HVAC	5,794	5,794	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	59204		MADISON LIGHTS UPGRADE	45,000	45,000	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	59205		MADISON EQUIP SHED PAINTING	16,000	16,000	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	59206		MADISON SHOP UPGRADE	50,000	50,000	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	59207		MADISON FUEL SITE UPGRADE	110,000	110,000	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	59209		MADISON ROOF REPAIR/REPLACE	100,000	100,000	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	59210		SKID STEER TRAILERS	21,326	21,326	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	57135		BROOMS FOR TRUCKS	34,000	34,000	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	57406		EXCAVATOR	60,400	60,400	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	58043		CNG SEMI TRACTOR	170,000	170,000	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	58209		MOWERS PULL BEHIND	30,000	30,000	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	58210		TOW PLOW BUILDINGS	1,200,000	1,200,000	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	58211		CNG TRAILERS	1,500,000	1,500,000	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	58213		BRINE TRUCK	140,000	140,000	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	58215		EXCAVATOR HOE PACK ATTACHMENT	10,000	10,000	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	58216		BROOM TRACTOR	66,000	66,000	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	58219		OVERHEAD DOORS	150,000	150,000	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	58242		SWEEPER	40,000	40,000	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	58648		SKID STEER REPLACEMENT	120,000	120,000	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	58858		LOADERS	173,000	173,000	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWFLTFAC	58861		WOOD CHIPPER	130,000	130,000	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
				(1)	(1)	297,183	297,183			



CAPITAL PROJECT DETAIL SHEET

Year: 2022
 Org: HWFLTFAC
 Account: 58852: TRI AXLE TRUCKS

Fund: HIGHWAY
 Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
TRI-AXLE SNOW PLOW TRUCKS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	QTY:	8	425,000 \$ 3,400,000
Purchase new tri-axes to replace aging trucks.			TOTAL \$ 3,400,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 1,544,000	\$ 3,400,000
PROJECT FUNDING SOURCES			
DEBT		\$ 1,544,000	\$ 3,400,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 1,544,000	\$ 3,400,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWFLTFAC
Account: NEW: SHOULDERING MACH-SELF PROPELLED

Fund: HIGHWAY
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
SHOULDERING MACHINE - SELF PROPELLED	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 300,000
Replace existing shoulder machine			
	TOTAL		\$ 300,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2021	2022
TOTAL EXPENDITURES	\$	0	\$ 300,000
PROJECT FUNDING SOURCES			
DEBT	\$	0	\$ 300,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	0	\$ 300,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
 Org: HWFLTFAC
 Account: 57406: EXCAVATOR

Fund: HIGHWAY
 Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
EXCAVATOR - MINI JD 85G	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 55,000
Replace existing excavator			
	TOTAL \$		55,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2021	2022
TOTAL EXPENDITURES		\$ 60,400	\$ 55,000
PROJECT FUNDING SOURCES			
DEBT		\$ 60,400	\$ 55,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 60,400	\$ 55,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
 Org: HWFLTFAC
 Account: 58858: LOADERS

Fund: HIGHWAY
 Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
LOADERS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	QY: 2	148,000	\$ 296,000	
<p>Purchase two loaders to replace aging ones.</p>	TOTAL \$ 296,000			
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
	N	NONE	\$	0
	PROJECT FINANCIAL SUMMARY		2021	2022
	TOTAL EXPENDITURES		\$ 173,000	\$ 296,000
PROJECT FUNDING SOURCES				
DEBT		\$ 173,000	\$ 296,000	
FEDERAL		0	0	
STATE		0	0	
MUNICIPAL		0	0	
OTHER		0	0	
TOTAL FUNDING SOURCES		\$ 173,000	\$ 296,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWFLTFAC
Account: 59001: ATTENUATOR

Fund: HIGHWAY
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
ATTENUATOR TRUCKS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Purchase three new attenuator trucks to replace aging fleet.	QTY: 3	116,000 \$	348,000
	TOTAL \$		348,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2021	2022
TOTAL EXPENDITURES		\$ 0	\$ 348,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 348,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 348,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWFLTFAC
Account: 58854: DUMP TRUCKS

Fund: HIGHWAY
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
DUMP TRUCKS	Cost		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Quantity and/or descriptive information		
Purchase six new single cab one-ton dump trucks to replace aging fleet.	QTY:	6	70,000 \$ 420,000
			TOTAL \$ 420,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 0	\$ 420,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 420,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 420,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWFLTFAC
Account: 58209: MOWERS PULL BEHIND

Fund: HIGHWAY
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
PULL BEHIND MOWERS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Purchase four new pull behind mowers to replace aging units.	QTY: 4	12,500	\$ 50,000
	TOTAL		\$ 50,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2021	2022
TOTAL EXPENDITURES		\$ 30,000	\$ 50,000
PROJECT FUNDING SOURCES			
DEBT		\$ 30,000	\$ 50,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 30,000	\$ 50,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWFLTFAC
Account: 58663: SNOWBLOWER-LOADER MOUNTED

Fund: HIGHWAY
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
SNOWBLOWER (LOADER MOUNTED)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 170,000
<p>Improves efficiency of removing snow for the new Flex lane Beltline project.</p>			<p style="text-align: right;">TOTAL \$ 170,000</p>
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 0	\$ 170,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 170,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 170,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWFLTFAC
Account: 59004: BRINE SYSTEM

Fund: HIGHWAY
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
BRINE MAKER	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 200,000
Install brine maker on the eastside of the county to facilitate the County's ability to use more brine in plowing operations.			
	TOTAL \$		200,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2021	2022
TOTAL EXPENDITURES	\$	0	\$ 200,000
PROJECT FUNDING SOURCES			
DEBT	\$	0	\$ 200,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	0	\$ 200,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWFLTFAC
Account: 58530: SALT BRINE FACILITY

Fund: HIGHWAY
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
BRINE MAKER BUILDING	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 350,000	
<p>Construct a new brine maker builder on the eastside of the county to facilitate the County's ability to use more brine in plowing operations.</p>	TOTAL \$		350,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
	N	NONE	\$	0
	PROJECT FINANCIAL SUMMARY		2021	2022
	TOTAL EXPENDITURES		\$ 0	\$ 350,000
	PROJECT FUNDING SOURCES			
	DEBT		\$ 0	\$ 350,000
	FEDERAL _____		0	0
	STATE _____		0	0
	MUNICIPAL _____		0	0
OTHER _____		0	0	
TOTAL FUNDING SOURCES		\$ 0	\$ 350,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWFLTFAC
Account: 58866: EMERGENCY REPAIR/REPLACEMENT

Fund: HIGHWAY
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
EMERGENCY REPAIR/REPLACEMENT EQUIPMENT	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 100,000	
<p>Provides for unanticipated equipment needs, for efficiencies to be provided by innovations, or to fill needs in an emergency.</p>	TOTAL \$		100,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
	N	NONE	\$ 0	
	PROJECT FINANCIAL SUMMARY		2021	2022
	TOTAL EXPENDITURES		\$ 50,000	\$ 100,000
	PROJECT FUNDING SOURCES			
	DEBT		\$ 50,000	\$ 100,000
	FEDERAL _____		0	0
	STATE _____		0	0
	MUNICIPAL _____		0	0
OTHER _____		0	0	
TOTAL FUNDING SOURCES		\$ 50,000	\$ 100,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWFLTFAC
Account: 57206: CNG FUELING STATION

Fund: HIGHWAY
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CNG FUELING STATION	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
Install a CNG fueling station at the Madison-Fish Hatchery Road Highway facility to allow for fueling of CNG vehicles at this site.		\$ 1,980,000
	TOTAL	\$ 1,980,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2021 2022
	TOTAL EXPENDITURES	\$ 0 \$ 1,980,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 1,980,000
	FEDERAL _____	0 0
	STATE _____	0 0
	MUNICIPAL _____	0 0
	OTHER _____	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 1,980,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWFLTFAC
Account: 58211: CNG TRAILERS

Fund: HIGHWAY
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CNG TRAILERS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	QTY:	3	1,699,633 \$ 5,098,899
CNG trailers to be sited in the County to allow for fueling of CNG plow trucks in areas not served by CNG fueling sites.	TOTAL \$ 5,098,900		
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 1,500,000	\$ 5,098,900
PROJECT FUNDING SOURCES			
DEBT		\$ 1,500,000	\$ 5,098,900
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 1,500,000	\$ 5,098,900



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWFLTFAC
Account: NEW: STOUGHTON-DEMO & DECONTAMINATE

Fund: HIGHWAY
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
STOUGHTON GARAGE DEMOLITION AND DECONTAMINATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 200,000
Removal of Stoughton garage and mitigation of contaminated materials.			\$ 200,000
	TOTAL		\$ 200,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2021	2022
	TOTAL EXPENDITURES	\$ 0	\$ 200,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 200,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 0	\$ 200,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWFLTFAC
Account: NEW: FISH HATCHERY & EDC KEYLESS ENTRY

Fund: HIGHWAY
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
FISH HATCHERY & EDC KEYLESS ENTRY	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 70,000
<p>Install a keyless entry system at the Fish Hatchery Rd and Eastside Highway garage facilities. The electronic systems will allow entry into the buildings for assigned personnel using cards and will enhance security at the sites.</p>			\$ 70,000
	TOTAL		\$ 70,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2021	2022
	TOTAL EXPENDITURES	\$ 0	\$ 70,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 70,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 0	\$ 70,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWFLTFAC
Account: 58864: OTHER EQUIPMENT

Fund: HIGHWAY
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
OTHER EQUIPMENT	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 70,000
<p>Purchase a roller to facilitate compacting shoulders after they are pulled.</p> <p>Purchase additional radios to install in new equipment.</p>			\$ 70,000
			TOTAL \$ 70,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 168,500	\$ 70,000
PROJECT FUNDING SOURCES			
DEBT		\$ 168,500	\$ 70,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 168,500	\$ 70,000

DANE COUNTY REQUEST FOR CAPITAL OUTLAY

2. PROGRAM NO. 610/00 PROGRAM NAME: Fleet & Facilities		3. FUND NO.: 4210 FUND NAME: Highway Fund	
4. DECISION ITEM NO. PWHT-F&F-1 DECISION ITEM NAME: Capital Equipment			5. PREPARED BY
6. DEPT. NO.: 71 DEPT. NAME: Public Works, Hwy & Transp.			7. PHONE

NOTE: ITEMS MUST BE LISTED IN PRIORITY ORDER WITHIN THIS DECISION ITEM REQUEST

8. QUANTITY	9. ITEM DESCRIPTION, SPECIFICATION & SUGGESTED VENDOR	10. ESTIMATED COST		11. DATE REQUIRED	12. PURCHASING/PUBLIC WORKS	
		UNIT COST	TOTAL		COST EST.	COMMENTS
8	Tri-axle Snow Plow Trucks	\$425,000	\$3,400,000	1/1/2022		
1	Shouldering Machine - Self propelled	\$300,000	\$300,000	1/1/2022		
1	Excavator	\$55,000	\$55,000	1/1/2022		
2	Loaders	\$148,000	\$296,000	1/1/2022		
3	Attenuator Trucks	\$116,000	\$348,000	1/1/2022		
6	Single Cab One Ton Dump Trucks	\$70,000	\$420,000	1/1/2022		
4	Pull Behind Mowers	\$12,500	\$50,000	1/1/2022		
1	Snowblower (Loader Mounted)	\$170,000	\$170,000	1/1/2022		
1	Brine Maker	\$200,000	\$200,000	1/1/2022		
1	Brine Maker Building	\$350,000	\$350,000	1/1/2022		
	Emergency / Innovative	\$100,000	\$100,000	1/1/2022		
1	Fish Hatchery Natural Gas Site	\$1,980,000	\$1,980,000	1/1/2022		
2	Natural Gas Trailers	\$2,549,450	\$5,098,900	1/1/2022		
	Stoughton Site - Demolition & Decontamination	\$200,000	\$200,000	1/1/2022		
	Fish Hatchery & EDC Buildings Keyless Entry	\$70,000	\$70,000	1/1/2022		
	<u>Other Equipment:</u>					
	Radios	\$40,000	\$40,000	1/1/2022		
1	Roller for pulling shouldering	\$30,000	\$30,000	1/1/2022		
TOTAL REQUEST FOR CAPITAL OUTLAY			\$13,107,900			

Dept:	Public Works, Highway & Transportation	71	DANE COUNTY			Fund Name:	Highway
Prgm:	CTH Construction	612/00				Fund No:	4210

Mission:

To construct or perform reconstruction on the County Trunk Highway system when the existing pavement is in poor condition and/or when there is excessive congestion, and to improve intersections when it is necessary to provide better traffic flow and/or improve safety.

Description:

The CTH Construction Program provides for the costs associated with the construction and/or reconstruction of the 542 miles (1,130 lane miles or 8,247,000 square yards of pavement) of the County Trunk Highway system. Projects include recycling old bituminous pavement, relaying of either concrete or bituminous pavement, shoulder paving, improving intersections, adding traffic signals, procuring right-of-way, and providing advanced engineering and environmental professional services.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,279,825	\$1,512,800	\$0	\$0	\$1,512,800	\$14,277	\$1,521,800	\$1,543,300
Operating Expenses	(\$1,279,825)	(\$1,512,800)	\$0	\$0	(\$1,512,800)	\$2,718	(\$1,512,800)	(\$1,543,300)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$0)	\$0	\$0	\$0	\$0	\$16,996	\$9,000	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$0)	\$0			\$0			\$0
F.T.E. STAFF	17.000	17.000					17.000	17.000

Dept:	Public Works, Highway & Transportation	71							Fund Name:	Highway
Prgm:	CTH Construction	612/00							Fund No.:	4210
DI#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,543,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,543,300	
Operating Expenses	(\$1,543,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,543,300)	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	17.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2022 BUDGET BASE			\$0	\$0	\$0
DI #	PWHT-CNST-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # PWHT-CNST-1			\$0	\$0	\$0
2022 REQUESTED BUDGET			\$0	\$0	\$0

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: CTH Construction

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,279,825	\$ 1,512,800	\$ 0	\$ 0	\$ 1,512,800	\$ 14,277	\$ 1,521,800	\$ 0	\$ 1,543,300
OPERATING EXPENSE	(1,279,825)	(1,512,800)	0	0	(1,512,800)	2,718	(1,512,800)	0	(1,543,300)
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ (0)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,996	\$ 9,000	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ (0)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16,996	\$ 9,000	\$ 0	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,543,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,543,300
OPERATING EXPENSE	(1,543,300)	0	0	0	0	0	0	0	(1,543,300)
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Public Works, Highway & Transportation
 DIVISION: CTH Construction

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 17,205,998	\$ 24,298,000	\$ 23,069,205	\$ 771,000	\$ 48,138,205	\$ 179,317	\$ 0	\$ 47,931,189	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 17,205,998	\$ 24,298,000	\$ 23,069,205	\$ 771,000	\$ 48,138,205	\$ 179,317	\$ 0	\$ 47,931,189	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,674,734	1,200,000	1,252,055	771,000	3,223,055	0	2,452,055	3,016,039	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	10,940,700	23,098,000	7,787,000	0	30,885,000	0	30,885,000	30,885,000	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 12,615,434	\$ 24,298,000	\$ 9,039,055	\$ 771,000	\$ 34,108,055	\$ 0	\$ 33,337,055	\$ 33,901,039	\$ 0
NET COST (BORROWING & LEVY):	\$ 4,590,564	\$ 0	\$ 14,030,150	\$ 0	\$ 14,030,150	\$ 179,317	\$ (33,337,055)	\$ 14,030,150	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 19,035,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,035,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 19,035,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,035,000
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	2,445,000	0	0	0	0	0	0	2,445,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	16,590,000	0	0	0	0	0	0	16,590,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 19,035,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,035,000
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Public Works, Highway & Transportation
 DIVISION: CTH Construction

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,279,825	\$ 1,512,800	\$ 0	\$ 0	\$ 1,512,800	\$ 14,277	\$ 1,521,800	\$ 0	\$ 1,543,300
OPERATING EXPENSE	(1,279,825)	(1,512,800)	0	0	(1,512,800)	2,718	(1,512,800)	0	(1,543,300)
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	17,205,998	24,298,000	23,069,205	771,000	48,138,205	179,317	0	47,931,189	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 17,205,998	\$ 24,298,000	\$ 23,069,205	\$ 771,000	\$ 48,138,205	\$ 196,313	\$ 9,000	\$ 47,931,189	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,674,734	1,200,000	1,252,055	771,000	3,223,055	0	2,452,055	3,016,039	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	10,940,700	23,098,000	7,787,000	0	30,885,000	0	30,885,000	30,885,000	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 12,615,434	\$ 24,298,000	\$ 9,039,055	\$ 771,000	\$ 34,108,055	\$ 0	\$ 33,337,055	\$ 33,901,039	\$ 0
NET COST:	\$ 4,590,564	\$ 0	\$ 14,030,150	\$ 0	\$ 14,030,150	\$ 196,313	\$ (33,328,055)	\$ 14,030,150	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,543,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,543,300
OPERATING EXPENSE	(1,543,300)	0	0	0	0	0	0	0	(1,543,300)
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	19,035,000	0	0	0	0	0	0	19,035,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 0	\$ 19,035,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,035,000
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	2,445,000	0	0	0	0	0	0	2,445,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	16,590,000	0	0	0	0	0	0	16,590,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 19,035,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,035,000
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: CTH Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2021	2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	HWCONCAP	52201	CTH A - DEER CREEK BRIDGE	C	\$19,585	\$0	\$249,528	\$0	\$249,528	\$0	\$0	\$249,528	\$0
22	HWCONCAP	52202	CTH B - CTH N TO TOWER DR	C	\$3,861	\$0	\$223,556	\$0	\$223,556	\$844	\$0	\$221,250	\$0
22	HWCONCAP	52203	CTH B - TOWER DR TO CTH W	C	\$1,794	\$0	\$203,181	\$0	\$203,181	\$0	\$0	\$203,181	\$0
22	HWCONCAP	52204	CTH BB - DAMASCUS TO BUSS	C	\$0	\$550,000	\$33,577	\$0	\$583,577	\$0	\$0	\$583,577	\$0
22	HWCONCAP	52205	CTH F - PECULIAR BRIDGE	C	\$17,872	\$0	\$141,881	\$0	\$141,881	\$1,042	\$0	\$141,881	\$0
22	HWCONCAP	52206	CTH FF - WCOL TO CTH F	C	\$0	\$0	\$51,868	\$0	\$51,868	\$0	\$0	\$51,868	\$0
22	HWCONCAP	52207	CTH JJ - CTH J TO STH 78	C	\$554	\$0	\$1,145	\$0	\$1,145	\$0	\$0	\$1,145	\$0
22	HWCONCAP	52208	CTH MM - WOLFE ST TO SPRING ST	C	\$212	\$0	\$899,789	\$0	\$899,789	\$0	\$0	\$899,789	\$0
22	HWCONCAP	52209	CTH P - CTH K TO USH 12	C	\$2,041,263	\$0	\$103,194	\$0	\$103,194	\$0	\$0	\$103,194	\$0
22	HWCONCAP	52210	CTH AB-MONONA DR-STOUGHTON RD	C	\$371,511	\$0	\$148,277	\$0	\$148,277	\$0	\$0	\$148,277	\$0
22	HWCONCAP	52211	CTH DM-MORRISONVILLE TO NCL	C	\$880,787	\$0	\$19,213	\$0	\$19,213	(\$3,067)	\$0	\$19,213	\$0
22	HWCONCAP	52212	CTH W-CHURCH TO CTH B	C	\$113,286	\$0	\$86,714	\$0	\$86,714	\$0	\$0	\$86,714	\$0
22	HWCONCAP	52213	CTH N - MCCARTHY BRIDGE	C	\$28,867	\$0	\$1,110,510	\$0	\$1,110,510	\$3,673	\$0	\$1,110,510	\$0
22	HWCONCAP	57162	CTH H-78 NORTH TO 78 SOUTH	C	\$0	\$0	\$7,691	\$0	\$7,691	\$0	\$0	\$7,691	\$0
22	HWCONCAP	57163	CTH MM-GROVE ST TO NVL	C	\$0	\$400,000	\$635,000	\$950,000	\$1,985,000	\$2,874	\$0	\$1,985,000	\$0
22	HWCONCAP	57164	CTH MN-US 51 TO LONG ST	C	\$3,782	\$0	\$30,361	\$0	\$30,361	\$0	\$0	\$30,361	\$0
22	HWCONCAP	57254	CTH P-CROSS PLAINS NL TO K	C	\$5,059	\$0	\$35,056	\$0	\$35,056	\$0	\$0	\$35,056	\$0
22	HWCONCAP	57255	CTH P-USH 14 TO NVL	C	\$3,198	\$0	\$309,570	\$0	\$309,570	\$0	\$0	\$309,570	\$0
22	HWCONCAP	57256	CTH PD-WOODS RD TO CTH M	C	\$721,231	\$0	\$160,618	\$0	\$160,618	\$3,182	\$0	\$160,618	\$0
22	HWCONCAP	57257	CTH PQ-USH 12 TO WV	C	\$0	\$0	\$73,506	\$0	\$73,506	\$0	\$0	\$73,506	\$0
22	HWCONCAP	57259	CTH S-TIMBER LN TO PLEASANT VW	C	\$141,728	\$0	\$49,937	\$0	\$49,937	\$3,242	\$0	\$3,242	\$0
22	HWCONCAP	57260	CTH V-TRAFFIC SIGNALS	C	\$0	\$0	\$4,710	\$0	\$4,710	\$0	\$0	\$4,710	\$0
22	HWCONCAP	57261	CTH D-MCKEE RD TO GREENWAY CR	C	\$4,471,481	\$0	\$3,528,519	\$0	\$3,528,519	(\$8,374)	\$0	\$3,528,519	\$0
22	HWCONCAP	57262	CTH M-CTH Q TO STH 113	C	\$338,607	\$10,000,000	\$2,504,199	\$0	\$12,504,199	\$143,858	\$0	\$12,504,199	\$0
22	HWCONCAP	57266	CTH AB-CTH MN TO 12	C	\$3,579	\$0	\$696,421	\$0	\$696,421	\$0	\$0	\$696,421	\$0
22	HWCONCAP	57267	CTH AB-LUDS LANE TO RAILROAD	C	\$759,821	\$0	\$360,179	\$0	\$360,179	\$0	\$0	\$360,179	\$0
22	HWCONCAP	57268	CTH BB-139 TO SPRECHER	C	\$1,023,898	\$0	\$226,102	\$0	\$226,102	\$0	\$0	\$226,102	\$0
22	HWCONCAP	57269	CTH BB-MONONA DR 12/18 TO BW	C	\$7,500	\$0	\$802,500	\$15,000	\$817,500	\$12,125	\$0	\$817,500	\$0
22	HWCONCAP	57270	CTH BN-CTH B TO KOSHKONONG	C	\$52,420	\$0	\$382,580	\$0	\$382,580	\$0	\$0	\$382,580	\$0
22	HWCONCAP	57303	BIKE CROSSINGS	C	\$21,634	\$0	\$28,366	\$0	\$28,366	\$0	\$0	\$28,366	\$0
22	HWCONCAP	57352	CTH BN-KOSHKONONG TO 12	C	\$48,141	\$0	\$411,859	\$0	\$411,859	\$0	\$0	\$411,859	\$0
22	HWCONCAP	57353	CTH CV-DARWIN TO TENNYSON	C	\$196,692	\$0	\$153,308	\$0	\$153,308	\$0	\$0	\$153,308	\$0
22	HWCONCAP	57354	CTH I-DM TO NCOL	C	\$200,054	\$0	\$64,946	\$0	\$64,946	\$0	\$0	\$64,946	\$0
22	HWCONCAP	57355	CTH I 19 TO CH V	C	\$976,873	\$0	\$163,127	\$0	\$163,127	\$0	\$0	\$163,127	\$0
22	HWCONCAP	57356	CTH J-MICKELSON B-13-178	C	\$750	\$750,000	\$149,250	\$0	\$899,250	\$521	\$0	\$899,250	\$0
22	HWCONCAP	57361	CTH MM-SIGNALS AT MCCOY & LACY	C	\$0	\$0	\$530,000	\$0	\$530,000	\$0	\$0	\$685,000	\$0
22	HWCONCAP	57363	CTH T-THOMPSON TO CTH TT	C	\$1,242,707	\$0	\$357,293	\$0	\$357,293	\$2,586	\$0	\$357,293	\$0
22	HWCONCAP	57364	CTH TT-CTH T TO CTH NCTH TT-CT	C	\$1,089,234	\$0	\$220,766	\$0	\$220,766	\$7,927	\$0	\$220,766	\$0
22	HWCONCAP	57365	CTH V-113 TO CTH I	C	\$12,111	\$0	\$787,889	\$0	\$787,889	\$1,005	\$0	\$787,889	\$0
22	HWCONCAP	57381	CTH Y-78 TO 12	C	\$387,786	\$0	\$2,214	\$0	\$2,214	\$1,344	\$0	\$2,214	\$0
22	HWCONCAP	57382	CTH Y-12 TO KP	C	\$738,572	\$0	\$121,428	\$0	\$121,428	\$0	\$0	\$121,428	\$0
22	HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	C	\$588,173	\$1,000,000	\$543,385	\$0	\$1,543,385	\$2,974	\$0	\$1,543,385	\$0
22	HWCONCAP	58230	CTH A-CTH D TO CTH MM	C	\$0	\$2,800,000	\$0	\$0	\$2,800,000	\$0	\$0	\$2,800,000	\$0
22	HWCONCAP	58231	CTH A-BRIDGE B-13-055	C	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0
22	HWCONCAP	58232	CTH B-CTH MM TO USH 51	C	\$0	\$2,150,000	\$0	\$0	\$2,150,000	\$739	\$0	\$2,150,000	\$0
22	HWCONCAP	58233	CTH E-BRIDGE P-13-0901	C	\$0	\$22,000	\$0	\$0	\$22,000	\$0	\$0	\$22,000	\$0
22	HWCONCAP	58234	CTH G-STH 92 TO USH 18-151	C	\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000	\$0
22	HWCONCAP	58235	CTH JG-BRIDGE B-13-0069	C	\$0	\$22,000	\$0	\$0	\$22,000	\$0	\$0	\$22,000	\$0
22	HWCONCAP	58236	CTH KP-USH 14 TO STH 19	C	\$0	\$1,720,000	\$0	\$0	\$1,720,000	\$0	\$0	\$1,720,000	\$0
22	HWCONCAP	58237	CTH KP-BRIDGE B-13-0215	C	\$0	\$27,000	\$0	\$0	\$27,000	\$0	\$0	\$27,000	\$0
22	HWCONCAP	58238	CTH MN-HOLSCHER RD TO CTH AB	C	\$0	\$925,000	\$0	\$0	\$925,000	\$0	\$0	\$925,000	\$0
22	HWCONCAP	58239	CTH N-CTH TT TO 3400' N OF TT	C	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0
22	HWCONCAP	58240	CTH U-USCOL TO SCOL	C	\$0	\$1,285,000	\$0	\$0	\$1,285,000	\$0	\$0	\$1,285,000	\$0
22	HWCONCAP	58241	CTH Y-BRIDGE B-13-0589	C	\$0	\$22,000	\$0	\$0	\$22,000	\$0	\$0	\$22,000	\$0
22	HWCONCAP	59039	CTH MS-CAYUGA TO ALLEN	C	\$0	\$0	\$274,123	\$0	\$274,123	\$0	\$0	\$143,717	\$0
22	HWCONCAP	59046	CTH M-CROSS COUNTRY TO CTH PD	C	\$3,568	\$0	\$66,531	\$0	\$66,531	\$0	\$0	\$66,531	\$0
22	HWCONCAP	59058	B-13-178 ON CTH J	C	\$29,283	\$0	\$114,832	\$0	\$114,832	\$2,823	\$0	\$114,832	\$0
22	HWCONCAP	59063	CTH MM-WOLFE ST WEST	C	\$0	\$0	\$12,875	\$0	\$12,875	\$0	\$0	\$12,875	\$0
22	HWCONCAP	59071	CTH Z-STH 78 TO USH 151	C	\$117,470	\$0	\$144,653	\$0	\$144,653	\$0	\$0	\$144,653	\$0
22	HWCONCAP	59152	CTH F-BOOTH BRIDGE	C	\$0	\$0	\$115,595	\$0	\$115,595	\$0	\$0	\$115,595	\$0
22	HWCONCAP	59156	CTH V BRIDGE W/V DEFOREST	C	\$0	\$0	\$31,724	\$0	\$31,724	\$0	\$0	\$31,724	\$0
22	HWCONCAP	59177	CTH M-VALLEY VIEW TO CROSS COU	C	\$604,024	\$0	\$2,964,890	\$0	\$2,964,890	\$0	\$0	\$2,964,890	\$0

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: CTH Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2021	2021				YTD	TOTAL	CARRYFORWARD	BASE
22	HWCONCAP	59178	CTH PD-MAPLE GROVE TO M	C	\$0	\$0	\$836,770	\$0	\$836,770	\$0	\$0	\$836,770	\$0
22	HWCONCAP	59179	CTH P-PINE BLUFF TO 14	C	\$0	\$0	\$411,491	\$0	\$411,491	\$0	\$0	\$411,491	\$0
22	HWCONCAP	59181	CTH S-P TO TIMBER	C	\$13,782	\$0	\$774,797	\$0	\$774,797	\$0	\$0	\$744,882	\$0
22	HWCONCAP	59188	CTH A-VINEY BRIDGE	C	\$0	\$0	\$49,034	\$0	\$49,034	\$0	\$0	\$49,034	\$0
22	HWCONCAP	59189	CTH AB-YAHARA RIVER BRIDGE	C	\$0	\$0	\$5,533	\$0	\$5,533	\$0	\$0	\$5,533	\$0
22	HWCONCAP	59191	CTH N-RILEY BRIDGE	C	\$0	\$0	\$210,393	\$0	\$210,393	\$0	\$0	\$210,393	\$0
22	HWCONCAP	59192	CTH PB-BRIDGE (PAOLI)	C	\$0	\$0	\$6,074	\$0	\$6,074	\$0	\$0	\$6,074	\$0
22	HWCONCAP	59991	CTH A (USH 51 TO EAST CO LINE)	C	\$3,782	\$0	\$346,694	(\$194,000)	\$152,694	\$0	\$0	\$0	\$0
22	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	C	(\$80,533)	\$0	\$89,984	\$0	\$89,984	\$0	\$0	\$89,984	\$0
22	HWCONST	10009	SALARIES AND WAGES		\$699,781	\$788,000	\$0	\$0	\$788,000	\$7,322	\$796,400	\$0	\$786,500
22	HWCONST	10027	OVERTIME		\$57,413	\$24,000	\$0	\$0	\$24,000	\$0	\$24,000	\$0	\$24,000
22	HWCONST	12153	REALLOCATION-EMPLOYEE BENEFITS		\$522,632	\$700,800	\$0	\$0	\$700,800	\$6,956	\$701,400	\$0	\$732,800
22	HWCONST	20987	EQUIPMENT CHARGED OUT		\$810,724	\$700,000	\$0	\$0	\$700,000	\$2,718	\$700,000	\$0	\$700,000
22	HWCONST	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$2,090,550)	(\$2,212,800)	\$0	\$0	(\$2,212,800)	\$0	(\$2,212,800)	\$0	(\$2,243,300)
22	HWCONCAP	58145	CTH AB-USH 51 TO CTH MN	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWCONCAP	58146	CTH BB-BUSS TO SPRECHER	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWCONCAP	58147	CTH BW-FRAZIER TO USH 12-18	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWCONCAP	58148	CTH C-STH 19 INTERSECTION	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWCONCAP	58149	CTH CC-ASH ST TO CTH D	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWCONCAP	58150	CTH CV-GOVERNMENT RD TO 51	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWCONCAP	58180	CTH G-BRIDGE B130028	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWCONCAP	58181	CTH G-BRIDGE B130039	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWCONCAP	58182	CTH G-BRIDGE B130040	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWCONCAP	58183	CTH J-CTH JJ TO CTH F	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWCONCAP	58184	CTH J-CTH S TO CTH 78	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWCONCAP	58185	CTH M-BR 0046 & BRANCH INTER	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWCONCAP	58186	CTH M-CAINE RD INTERSECTION	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWCONCAP	58187	CTH M-CTH PB INTERSECTION	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWCONCAP	58188	CTH MN-WILLIAMS TO CTH N	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWCONCAP	58189	CTH N-SCOL TO DUNKIRK AVE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWCONCAP	58190	CTH P-CTH PD TO CTH S	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWCONCAP	58191	CTH V-CTH KP TO CTH 113	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWCONCAP	58223	CTH X-CTH N TO CTH A	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWCONCAP	58224	CTH Y-BRIDGE B130026	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$17,205,998	\$24,298,000	\$23,069,205	\$771,000	\$48,138,205	\$196,313	\$9,000	\$47,931,189	\$0

DEPARTMENT: Public Works, Highway & Transportation
 PROGRAM: CTH Construction

				DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
22	HWCONCAP	52201	CTH A - DEER CREEK BRIDGE	\$0								\$0
22	HWCONCAP	52202	CTH B - CTH N TO TOWER DR	\$0								\$0
22	HWCONCAP	52203	CTH B - TOWER DR TO CTH W	\$0								\$0
22	HWCONCAP	52204	CTH BB - DAMASCUS TO BUSS	\$0								\$0
22	HWCONCAP	52205	CTH F - PECULIAR BRIDGE	\$0								\$0
22	HWCONCAP	52206	CTH FF - WCOL TO CTH F	\$0								\$0
22	HWCONCAP	52207	CTH JJ - CTH J TO STH 78	\$0								\$0
22	HWCONCAP	52208	CTH MM - WOLFE ST TO SPRING ST	\$0	\$400,000							\$400,000
22	HWCONCAP	52209	CTH P - CTH K TO USH 12	\$0								\$0
22	HWCONCAP	52210	CTH AB-MONONA DR-STOUGHTON RD	\$0								\$0
22	HWCONCAP	52211	CTH DM-MORRISONVILLE TO NCL	\$0								\$0
22	HWCONCAP	52212	CTH W-CHURCH TO CTH B	\$0								\$0
22	HWCONCAP	52213	CTH N - MCCARTHY BRIDGE	\$0								\$0
22	HWCONCAP	57162	CTH H-78 NORTH TO 78 SOUTH	\$0								\$0
22	HWCONCAP	57163	CTH MM-GROVE ST TO NVL	\$0								\$0
22	HWCONCAP	57164	CTH MN-US 51 TO LONG ST	\$0								\$0
22	HWCONCAP	57254	CTH P-CROSS PLAINS NL TO K	\$0								\$0
22	HWCONCAP	57255	CTH P-USH 14 TO NVL	\$0								\$0
22	HWCONCAP	57256	CTH PD-WOODS RD TO CTH M	\$0								\$0
22	HWCONCAP	57257	CTH PQ-USH 12 TO WV	\$0								\$0
22	HWCONCAP	57259	CTH S-TIMBER LN TO PLEASANT VW	\$0								\$0
22	HWCONCAP	57260	CTH V-TRAFFIC SIGNALS	\$0								\$0
22	HWCONCAP	57261	CTH D-MCKEE RD TO GREENWAY CR	\$0	\$1,900,000							\$1,900,000
22	HWCONCAP	57262	CTH M-CTH Q TO STH 113	\$0	\$2,000,000							\$2,000,000
22	HWCONCAP	57266	CTH AB-CTH MN TO 12	\$0								\$0
22	HWCONCAP	57267	CTH AB-LUDS LANE TO RAILROAD	\$0								\$0
22	HWCONCAP	57268	CTH BB-139 TO SPRECHER	\$0								\$0
22	HWCONCAP	57269	CTH BB-MONONA DR 12/18 TO BW	\$0								\$0
22	HWCONCAP	57270	CTH BN-CTH B TO KOSHKONONG	\$0								\$0
22	HWCONCAP	57303	BIKE CROSSINGS	\$0								\$0
22	HWCONCAP	57352	CTH BN-KOSHKONONG TO 12	\$0								\$0
22	HWCONCAP	57353	CTH CV-DARWIN TO TENNYSON	\$0								\$0
22	HWCONCAP	57354	CTH I-DM TO NCOL	\$0								\$0
22	HWCONCAP	57355	CTH I 19 TO CH V	\$0								\$0
22	HWCONCAP	57356	CTH J-MICKELSON B-13-178	\$0								\$0
22	HWCONCAP	57361	CTH MM-SIGNALS AT MCCOY & LACY	\$0								\$0
22	HWCONCAP	57363	CTH T-THOMPSON TO CTH TT	\$0								\$0
22	HWCONCAP	57364	CTH TT-CTH T TO CTH NCTH TT-CT	\$0								\$0
22	HWCONCAP	57365	CTH V-113 TO CTH I	\$0								\$0
22	HWCONCAP	57381	CTH Y-78 TO 12	\$0								\$0
22	HWCONCAP	57382	CTH Y-12 TO KP	\$0								\$0
22	HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	\$0								\$0
22	HWCONCAP	58230	CTH A-CTH D TO CTH MM	\$0								\$0
22	HWCONCAP	58231	CTH A-BRIDGE B-13-055	\$0	\$285,000							\$285,000
22	HWCONCAP	58232	CTH B-CTH MM TO USH 51	\$0								\$0
22	HWCONCAP	58233	CTH E-BRIDGE P-13-0901	\$0	\$200,000							\$200,000
22	HWCONCAP	58234	CTH G-STH 92 TO USH 18-151	\$0								\$0
22	HWCONCAP	58235	CTH JG-BRIDGE B-13-0069	\$0	\$220,000							\$220,000
22	HWCONCAP	58236	CTH KP-USH 14 TO STH 19	\$0								\$0
22	HWCONCAP	58237	CTH KP-BRIDGE B-13-0215	\$0	\$540,000							\$540,000
22	HWCONCAP	58238	CTH MN-HOLSCHER RD TO CTH AB	\$0								\$0
22	HWCONCAP	58239	CTH N-CTH TT TO 3400' N OF TT	\$0								\$0
22	HWCONCAP	58240	CTH U-USCOL TO SCOL	\$0								\$0
22	HWCONCAP	58241	CTH Y-BRIDGE B-13-0589	\$0	\$200,000							\$200,000
22	HWCONCAP	59039	CTH MS-CAYUGA TO ALLEN	\$0								\$0
22	HWCONCAP	59046	CTH M-CROSS COUNTRY TO CTH PD	\$0								\$0
22	HWCONCAP	59058	B-13-178 ON CTH J	\$0								\$0
22	HWCONCAP	59063	CTH MM-WOLFE ST WEST	\$0								\$0
22	HWCONCAP	59071	CTH Z-STH 78 TO USH 151	\$0								\$0
22	HWCONCAP	59152	CTH F-BOOTH BRIDGE	\$0								\$0
22	HWCONCAP	59156	CTH V BRIDGE W/V DEFOREST	\$0								\$0
22	HWCONCAP	59177	CTH M-VALLEY VIEW TO CROSS COU	\$0								\$0

DEPARTMENT: Public Works, Highway & Transportation
 PROGRAM: CTH Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	HWCONCAP	59178	CTH PD-MAPLE GROVE TO M	C	\$0									\$0
22	HWCONCAP	59179	CTH P-PINE BLUFF TO 14	C	\$0									\$0
22	HWCONCAP	59181	CTH S-P TO TIMBER	C	\$0									\$0
22	HWCONCAP	59188	CTH A-VINEY BRIDGE	C	\$0									\$0
22	HWCONCAP	59189	CTH AB-YAHARA RIVER BRIDGE	C	\$0									\$0
22	HWCONCAP	59191	CTH N-RILEY BRIDGE	C	\$0									\$0
22	HWCONCAP	59192	CTH PB-BRIDGE (PAOLI)	C	\$0									\$0
22	HWCONCAP	59991	CTH A (USH 51 TO EAST CO LINE)	C	\$0									\$0
22	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	C	\$0									\$0
22	HWCONST	10009	SALARIES AND WAGES		\$786,500									\$786,500
22	HWCONST	10027	OVERTIME		\$24,000									\$24,000
22	HWCONST	12153	REALLOCATION-EMPLOYEE BENEFITS		\$732,800									\$732,800
22	HWCONST	20987	EQUIPMENT CHARGED OUT		\$700,000									\$700,000
22	HWCONST	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$2,243,300)									(\$2,243,300)
22	HWCONCAP	58145	CTH AB-USH 51 TO CTH MN	C	\$0	\$1,950,000								\$1,950,000
22	HWCONCAP	58146	CTH BB-BUSS TO SPRECHER	C	\$0	\$1,510,000								\$1,510,000
22	HWCONCAP	58147	CTH BW-FRAZIER TO USH 12-18	C	\$0	\$1,150,000								\$1,150,000
22	HWCONCAP	58148	CTH C-STH 19 INTERSECTION	C	\$0	\$205,000								\$205,000
22	HWCONCAP	58149	CTH CC-ASH ST TO CTH D	C	\$0	\$500,000								\$500,000
22	HWCONCAP	58150	CTH CV-GOVERNMENT RD TO 51	C	\$0	\$500,000								\$500,000
22	HWCONCAP	58180	CTH G-BRIDGE B130028	C	\$0	\$25,000								\$25,000
22	HWCONCAP	58181	CTH G-BRIDGE B130039	C	\$0	\$20,000								\$20,000
22	HWCONCAP	58182	CTH G-BRIDGE B130040	C	\$0	\$20,000								\$20,000
22	HWCONCAP	58183	CTH J-CTH JJ TO CTH F	C	\$0	\$250,000								\$250,000
22	HWCONCAP	58184	CTH J-CTH S TO STH 78	C	\$0	\$1,130,000								\$1,130,000
22	HWCONCAP	58185	CTH M-BR 0046 & BRANCH INTER	C	\$0	\$500,000								\$500,000
22	HWCONCAP	58186	CTH M-CAINE RD INTERSECTION	C	\$0	\$40,000								\$40,000
22	HWCONCAP	58187	CTH M-CTH PB INTERSECTION	C	\$0	\$110,000								\$110,000
22	HWCONCAP	58188	CTH MN-WILLIAMS TO CTH N	C	\$0	\$450,000								\$450,000
22	HWCONCAP	58189	CTH N-SCOL TO DUNKIRK AVE	C	\$0	\$2,010,000								\$2,010,000
22	HWCONCAP	58190	CTH P-CTH PD TO CTH S	C	\$0	\$500,000								\$500,000
22	HWCONCAP	58191	CTH V-CTH KP TO STH 113	C	\$0	\$1,975,000								\$1,975,000
22	HWCONCAP	58223	CTH X-CTH N TO CTH A	C	\$0	\$410,000								\$410,000
22	HWCONCAP	58224	CTH Y-BRIDGE B130026	C	\$0	\$35,000								\$35,000
TOTAL EXPENDITURES					\$0	\$19,035,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,035,000

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: CTH Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	HWCONCAP	80205	MUNI - V/OREGON CTH MM	C	\$0	\$200,000	\$450,000	\$766,000	\$1,416,000	\$0	\$650,000	\$1,416,000	\$0
22	HWCONCAP	80206	MUNI - T/MIDDLETON CTH S	C	\$59,773	\$0	\$71,533	\$0	\$71,533	\$0	\$71,533	\$0	\$0
22	HWCONCAP	80733	COUNTY HWY IMPROVEMENT PROGRAM	C	\$1,614,961	\$1,000,000	\$190,039	\$0	\$1,190,039	\$0	\$1,190,039	\$1,190,039	\$0
22	HWCONCAP	80805	MUNI CTH V BRIDGE	C	\$0	\$0	\$5,077	\$0	\$5,077	\$0	\$5,077	\$0	\$0
22	HWCONCAP	84049	MUNI - C/MONONA CTH BB	C	\$0	\$0	\$405,000	\$5,000	\$410,000	\$0	\$405,000	\$410,000	\$0
22	HWCONCAP	84974	BORROWING PROCEEDS	C	\$10,940,700	\$23,098,000	\$7,787,000	\$0	\$30,885,000	\$0	\$30,885,000	\$30,885,000	\$0
22	HWCONCAP	84977	MUNIS C/MIDDLETON CTH MS	C	\$0	\$0	\$130,406	\$0	\$130,406	\$0	\$130,406	\$0	\$0
22	HWCONCAP	80346	MUNI-CMADISON		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	HWCONCAP	80347	MUNI-VCROSS PLAINS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$12,615,434	\$24,298,000	\$9,039,055	\$771,000	\$34,108,055	\$0	\$33,337,055	\$33,901,039	\$0

DEPARTMENT: Public Works, Highway & Transportation
 PROGRAM: CTH Construction

				DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
22	HWCONCAP	80205	MUNI - V/OREGON CTH MM	C	\$0	\$200,000							\$200,000
22	HWCONCAP	80206	MUNI - T/MIDDLETON CTH S	C	\$0								\$0
22	HWCONCAP	80733	COUNTY HWY IMPROVEMENT PROGRAM	C	\$0	\$1,400,000							\$1,400,000
22	HWCONCAP	80805	MUNI CTH V BRIDGE	C	\$0								\$0
22	HWCONCAP	84049	MUNI - C/MONONA CTH BB	C	\$0	\$287,500							\$287,500
22	HWCONCAP	84974	BORROWING PROCEEDS	C	\$0	\$16,590,000							\$16,590,000
22	HWCONCAP	84977	MUNIS C/MIDDLETON CTH MS	C	\$0								\$0
22	HWCONCAP	80346	MUNI-CMADISON		\$0	\$287,500							\$287,500
22	HWCONCAP	80347	MUNI-VCROSS PLAINS		\$0	\$270,000							\$270,000
TOTAL REVENUES					\$0	\$19,035,000	\$0	\$0	\$0	\$0	\$0	\$0	\$19,035,000

BUDGET CARRYFORWARD REQUEST

DEPT: PUBLIC WORKS, HIGHWAY & TRANSPORTATION

PROG: CTH CONSTRUCTION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
HWCONCAP		80205	MUNI - V/OREGON CTH MM	-	-	1,416,000	1,416,000	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP		80206	MUNI - T/MIDDLETON CTH S	-	-	71,533	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP		80733	COUNTY HWY IMPROVEMENT PROGRAM	-	-	1,190,039	1,190,039	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP		80805	MUNI CTH V BRIDGE	-	-	5,077	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP		84049	MUNI - C/MONONA CTH BB	-	-	410,000	410,000	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP		84974	BORROWING PROCEEDS	-	-	30,885,000	30,885,000	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP		84977	MUNIS C/MIDDLETON CTH MS	-	-	130,406	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	52201		CTH A - DEER CREEK BRIDGE	249,528	249,528	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	52202		CTH B - CTH N TO TOWER DR	221,250	221,250	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	52203		CTH B - TOWER DR TO CTH W	203,181	203,181	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	52204		CTH BB - DAMASCUS TO BUSS	583,577	583,577	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	52205		CTH F - PECULIAR BRIDGE	141,881	141,881	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	52206		CTH FF - WCOL TO CTH F	51,868	51,868	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	52207		CTH JJ - CTH J TO STH 78	1,145	1,145	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	52208		CTH MM - WOLFE ST TO SPRING ST	899,789	899,789	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	52209		CTH P - CTH K TO USH 12	103,194	103,194	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	52210		CTH AB-MONONA DR-STOUGHTON RD	148,277	148,277	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	52211		CTH DM-MORRISONVILLE TO NCL	19,213	19,213	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	52212		CTH W-CHURCH TO CTH B	86,714	86,714	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	52213		CTH N - MCCARTHY BRIDGE	1,110,510	1,110,510	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	57162		CTH H-78 NORTH TO 78 SOUTH	7,691	7,691	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	57163		CTH MM-GROVE ST TO NVL	1,985,000	1,985,000	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	57164		CTH MN-US 51 TO LONG ST	30,361	30,361	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	57254		CTH P-CROSS PLAINS NL TO K	35,056	35,056	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	57255		CTH P-USH 14 TO NVL	309,570	309,570	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	57256		CTH PD-WOODS RD TO CTH M	160,618	160,618	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	57257		CTH PQ-USH 12 TO WV	73,506	73,506	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	57259		CTH S-TIMBER LN TO PLEASANT VW	49,937	3,242	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	57260		CTH V-TRAFFIC SIGNALS	4,710	4,710	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	57261		CTH D-MCKEE RD TO GREENWAY CR	3,528,519	3,528,519	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	57262		CTH M-CTH Q TO STH 113	12,504,199	12,504,199	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	57266		CTH AB-CTH MN TO 12	696,421	696,421	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	57267		CTH AB-LUDS LANE TO RAILROAD	360,179	360,179	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	57268		CTH BB-I39 TO SPRECHER	226,102	226,102	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	57269		CTH BB-MONONA DR 12/18 TO BW	817,500	817,500	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	57270		CTH BN-CTH B TO KOSHKONONG	382,580	382,580	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021

BUDGET CARRYFORWARD REQUEST

DEPT: PUBLIC WORKS, HIGHWAY & TRANSPORTATION

PROG: CTH CONSTRUCTION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
HWCONCAP	57303		BIKE CROSSINGS	28,366	28,366	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	57352		CTH BN-KOSHKONONG TO 12	411,859	411,859	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	57353		CTH CV-DARWIN TO TENNYSON	153,308	153,308	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	57354		CTH I-DM TO NCOL	64,946	64,946	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	57355		CTH I 19 TO CH V	163,127	163,127	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	57356		CTH J-MICKELSON B-13-178	899,250	899,250	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	57361		CTH MM-SIGNALS AT MCCOY & LACY	685,000	685,000	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	57363		CTH T-THOMPSON TO CTH TT	357,293	357,293	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	57364		CTH TT-CTH T TO CTH NCTH TT-CT	220,766	220,766	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	57365		CTH V-113 TO CTH I	787,889	787,889	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	57381		CTH Y-78 TO 12	2,214	2,214	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	57382		CTH Y-12 TO KP	121,428	121,428	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	57633		HIGHWAY CULVERT REPLACEMENTS	1,543,385	1,543,385	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	59039		CTH MS-CAYUGA TO ALLEN	274,123	143,717	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	59046		CTH M-CROSS COUNTRY TO CTH PD	66,531	66,531	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	59058		B-13-178 ON CTH J	114,832	114,832	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	59063		CTH MM-WOLFE ST WEST	12,875	12,875	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	59071		CTH Z-STH 78 TO USH 151	144,653	144,653	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	59152		CTH F-BOOTH BRIDGE	115,595	115,595	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	59156		CTH V BRIDGE W/ V DEFOREST	31,724	31,724	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	59177		CTH M-VALLEY VIEW TO CROSS COU	2,964,890	2,964,890	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	59178		CTH PD-MAPLE GROVE TO M	836,770	836,770	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	59179		CTH P-PINE BLUFF TO 14	411,491	411,491	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	59181		CTH S-P TO TIMBER	774,797	744,882	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	59188		CTH A-VINEY BRIDGE	49,034	49,034	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	59189		CTH AB-YAHARA RIVER BRIDGE	5,533	5,533	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	59191		CTH N-RILEY BRIDGE	210,393	210,393	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	59192		CTH PB-BRIDGE (PAOLI)	6,074	6,074	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	59991		CTH A (USH 51 TO EAST CO LINE)	-	-	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	59998		CAPITAL BUDGET - CLOSED OUT	89,984	89,984	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	58230		CTH A-CTH D TO CTH MM	2,800,000	2,800,000	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	58231		CTH A-BRIDGE B-13-055	25,000	25,000	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	58232		CTH B-CTH MM TO USH 51	2,150,000	2,150,000	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	58233		CTH E-BRIDGE P-13-0901	22,000	22,000	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	58234		CTH G-STH 92 TO USH 18-151	2,500,000	2,500,000	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	58235		CTH JG-BRIDGE B-13-0069	22,000	22,000	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021

BUDGET CARRYFORWARD REQUEST

DEPT: PUBLIC WORKS, HIGHWAY & TRANSPORTATION

PROG: CTH CONSTRUCTION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
HWCONCAP	58236		CTH KP-USH 14 TO STH 19	1,720,000	1,720,000	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	58237		CTH KP-BRIDGE B-13-0215	27,000	27,000	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	58238		CTH MN-HOLSCHER RD TO CTH AB	925,000	925,000	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	58239		CTH N-CTH TT TO 3400' N OF TT	100,000	100,000	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	58240		CTH U-USCOL TO SCOL	1,285,000	1,285,000	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
HWCONCAP	58241		CTH Y-BRIDGE B-13-0589	22,000	22,000	-	-	CAPITAL	2021 BUDGET	PROJ MAY NOT BE COMPLETE IN 2021
				48,138,205	47,931,189	34,108,055	33,901,039			

DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept: Highway & Transportation		Gerald J Mandli							
Org	CAPPROJ Filename	Project Title	Project Number	2022	2023	2024	2025	2026	Total Project Cost
HWCONCAP	58231	CTH A (Badfish Creek Bridge B-13-0055) Federal Bridge		\$ 285,000					\$ 285,000
HWCONCAP	NEW	CTH AB (USH 51 to CTH MN)		\$ 1,950,000					\$ 1,950,000
HWCONCAP	NEW	CTH BB (Buss to Sprecher)		\$ 1,510,000					\$ 1,510,000
HWCONCAP	NEW	CTH BW (W Broadway) Frazier Ave to USH 12/18 w/ CMonona & CMadison Revenue: Muni \$575,000		\$ 1,150,000					\$ 1,150,000
HWCONCAP	NEW	CTH C (STH 19 Intersection) CSun Prairie is lead		\$ 205,000					\$ 205,000
HWCONCAP	NEW	CTH CC (Ash St to CTH D) Federal Funding		\$ 500,000					\$ 500,000
HWCONCAP	NEW	CTH CV (Government Rd to USH 51) Federal Funding		\$ 500,000					\$ 500,000
HWCONCAP	57261	CTH D (Greenway Cross to McKee Rd) CFitchburg is lead		\$ 1,900,000					\$ 1,900,000
HWCONCAP	58233	CTH E (German Valley Cr Br P-13-0901) Federal Bridge		\$ 200,000					\$ 200,000
HWCONCAP	NEW	CTH G (Mt Vernon Cr Bridge B-13-0028) Federal Bridge		\$ 25,000	\$ 190,000				\$ 215,000
HWCONCAP	NEW	CTH G (W Branch Sugar River Bridge B-13-0039) Federal Bridge		\$ 20,000	\$ 150,000				\$ 170,000
HWCONCAP	NEW	CTH G (Br W Branch Sugar River Bridge B-13-0040) Federal Bridge		\$ 20,000	\$ 135,000				\$ 155,000
HWCONCAP	NEW	CTH J (CTH JJ to CTH F)		\$ 250,000					\$ 250,000
HWCONCAP	NEW	CTH J (CTH S to STH 78) Revenue: CHIP \$350,000		\$ 1,130,000					\$ 1,130,000
HWCONCAP	58235	CTH JG (W BR Sugar River Br B-13-0069) Federal Bridge		\$ 220,000					\$ 220,000
HWCONCAP	58237	CTH KP (Black Earth Cr Br B-13-0215) Federal Bridge w/ VCross Plains Revenue: Muni \$270,000		\$ 540,000					\$ 540,000
HWCONCAP	NEW	CTH M (Br 0046 Pheasant Br & Branch Inter) Federal Funding/Fed Bridge		\$ 500,000					\$ 500,000
HWCONCAP	57262	CTH M (Oncken to Bluebill) w/ Twestport		\$ 2,000,000					\$ 2,000,000
HWCONCAP	NEW	CTH M (Caine Rd Intersection) CFitchburg is lead		\$ 40,000	\$ 20,000				\$ 60,000
HWCONCAP	NEW	CTH M (CTH PB Intersection) CVerona is lead		\$ 110,000					\$ 110,000
HWCONCAP	52208	CTH MM (Wolfe to Spring) w/ VOregon Revenue: Muni \$200,000		\$ 400,000					\$ 400,000
HWCONCAP	NEW	CTH MN (Williams to CTH N)		\$ 450,000					\$ 450,000
HWCONCAP	NEW	CTH N (SCOL to Dunkirk Ave) Revenue: CHIP-D \$400,000		\$ 2,010,000					\$ 2,010,000
HWCONCAP	NEW	CTH P (CTH PD to CTH S) Federal Funding		\$ 500,000					\$ 500,000
HWCONCAP	NEW	CTH V (CTH KP to STH 113) Revenue: CHIP \$650,000		\$ 1,975,000					\$ 1,975,000
HWCONCAP	NEW	CTH X (CTH N to CTH A)		\$ 410,000					\$ 410,000

Org	CAPPROJ	Project Title	Project						Total Project Cost
	Filename		Number	2022	2023	2024	2025	2026	
HWCONCAP	58241	CTH Y (Dunlap Creek Bridge B-13-0589) Federal Bridge		\$ 200,000					\$ 200,000
HWCONCAP	NEW	CTH Y (Black Earth Creek Bridge B-13-0026) Federal Bridge		\$ 35,000	\$ 260,000				\$ 295,000
HWCONCAP		CTH A (USH 14 to Center Rd)			\$ 1,100,000				\$ 1,100,000
HWCONCAP		CTH A (Center to STH 138)			\$ 2,150,000				\$ 2,150,000
HWCONCAP		CTH B (USH 51 to CTH N)			\$ 1,140,000				\$ 1,140,000
HWCONCAP		CTH BB (STH 73 to ECOL)			\$ 1,800,000				\$ 1,800,000
HWCONCAP		CTH BW (W Broadway) Bridge Rd to Stoughton Rd w/ CMonona			\$ 1,700,000				\$ 1,700,000
HWCONCAP		CTH CV (STH 19 to Vinburn) w/ VWindsor			\$ 1,800,000				\$ 1,800,000
HWCONCAP		CTH N (CTH TT to 3400' north of CTH TT) VCottage Grove is lead			\$ 500,000				\$ 500,000
HWCONCAP		CTH V (Main St to Nelson Ct) VDeForest is lead			\$ 450,000				\$ 450,000
HWCONCAP		CTH V (Stevenson to Halsor) Vdeforest is lead			\$ 210,000				\$ 210,000
HWCONCAP		CTH V (Snowy Owl to East Bristol west limits) Federal Project			\$ 1,000,000				\$ 1,000,000
HWCONCAP		CAPITAL CULVERT REPLACEMENT			\$ 1,000,000				\$ 1,000,000
HWCONCAP		CTH A (CTH G to STH 92)				\$ 2,150,000			\$ 2,150,000
HWCONCAP		CTH D (Sparkle Stone to 450' South of Byrneland) CFitchburg is lead				\$ 80,000	\$ 500,000		\$ 580,000
HWCONCAP		CTH F (CTH ID to Diamond Circle/CTH F north)				\$ 280,000			\$ 280,000
HWCONCAP		CTH J (CTH S to Old Military)				\$ 475,000			\$ 475,000
HWCONCAP		CTH JG (CTH ID to Stewart Park)				\$ 1,640,000			\$ 1,640,000
HWCONCAP		CTH K (CTH P to Ripp Rd)				\$ 825,000			\$ 825,000
HWCONCAP		CTH KP (STH 19 to USH 12)				\$ 410,000			\$ 410,000
HWCONCAP		CTH MM (Janesville St to Oregon SVL) w/ VOregon				\$ 700,000			\$ 700,000
HWCONCAP		CTH MM (USH 14 to McCoy Rd)				\$ 1,400,000			\$ 1,400,000
HWCONCAP		CTH MN (Holscher Rd to CTH AB) VMcFarland is lead				\$ 685,000			\$ 685,000
HWCONCAP		CTH S (Pioneer to Pleasant View)				\$ 400,000			\$ 400,000
HWCONCAP		CTH Y (CTH KP to NCOL)				\$ 2,050,000			\$ 2,050,000
HWCONCAP		CAPITAL CULVERT REPLACEMENT				\$ 1,000,000			\$ 1,000,000
HWCONCAP		CTH A (STH 69 to CTH D)					\$ 1,385,000		\$ 1,385,000

Org	CAPPROJ	Project Title	Project						Total Project Cost
	Filename		Number	2022	2023	2024	2025	2026	
HWCONCAP		CTH F (CTH FF to CTH KP)					\$ 970,000		\$ 970,000
HWCONCAP		CTH F (USH 18/151 to CTH ID)					\$ 200,000		\$ 200,000
HWCONCAP		CTH G (CTH A east to STH 92)					\$ 1,630,000		\$ 1,630,000
HWCONCAP		CTH J (USH 18/151 to Dairy Ridge)					\$ 90,000		\$ 90,000
HWCONCAP		CTH JG (Mt Horeb NVL to Stewart Park)					\$ 350,000		\$ 350,000
HWCONCAP		CTH KP (Cross Plains WVL to Bourbon Rd) VCross Plains is lead					\$ 1,205,000		\$ 1,205,000
HWCONCAP		CTH M (Allen to Westpoint)					\$ 800,000		\$ 800,000
HWCONCAP		CTH MM (Ski Ln to Beltline) w/ CFitchburg & CMadison					\$ 475,000		\$ 475,000
HWCONCAP		CTH N (Egre to Vinburn)					\$ 1,225,000		\$ 1,225,000
HWCONCAP		CTH N (Vinburn to CTH V)					\$ 1,000,000		\$ 1,000,000
HWCONCAP		CTH PQ (STH 73 to Cambridge WVL)					\$ 675,000		\$ 675,000
HWCONCAP		CTH V (CTH VV south to USH 151)					\$ 1,325,000		\$ 1,325,000
HWCONCAP		CTH V (STH 73 to STH 89)					\$ 1,350,000		\$ 1,350,000
HWCONCAP		CTH V (USH 151 to STH 73)					\$ 620,000		\$ 620,000
HWCONCAP		CAPITAL CULVERT REPLACEMENT					\$ 1,000,000		\$ 1,000,000
HWCONCAP		CTH C (CTH V to NCOL)						\$ 625,000	\$ 625,000
HWCONCAP		CTH F (USH 14 to STH 19)						\$ 1,360,000	\$ 1,360,000
HWCONCAP		CTH G (SCOL to CTH A West)						\$ 825,000	\$ 825,000
HWCONCAP		CTH J (Dairy Ridge Rd to CTH PD)						\$ 1,165,000	\$ 1,165,000
HWCONCAP		CTH M (Parmenter to CTH Q south)						\$ 1,000,000	\$ 1,000,000
HWCONCAP		CTH MC (Wingra Creek to John Nolen Dr)						\$ 200,000	\$ 200,000
HWCONCAP		CTH MM (Badger Rd to CTH MC)						\$ 560,000	\$ 560,000
HWCONCAP		CTH V (River Rd to Main St)						\$ 1,750,000	\$ 1,750,000
HWCONCAP		CAPITAL CULVERT REPLACEMENT						\$ 1,000,000	\$ 1,000,000
		TOTAL HIGHWAY BORROWING		\$ 19,035,000	\$ 13,605,000	\$ 12,095,000	\$ 14,800,000	\$ 8,485,000	\$ 68,020,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWCONCAP
Account: 58231: CTH A-BRIDGE B-13-055

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH A (Badfish Creek Bridge B-13-0055)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Reconstruct bridge. This is a federally funded project.</p> <p>Bridge is in poor condition.</p>	Construction	\$	285,000
	TOTAL		\$ 285,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2021	2022
	TOTAL EXPENDITURES	\$ 25,000	\$ 285,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 25,000	\$ 285,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 25,000	\$ 285,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWCONCAP
Account: NEW: CTH AB (USH 51 - CTH MN)

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH AB (USH 51 - CTH MN)			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<p>Resurface and add paved shoulders</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>	Construction	\$	1,950,000
	TOTAL		\$ 1,950,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY	2021	2022	
TOTAL EXPENDITURES	\$ 0	\$	1,950,000
PROJECT FUNDING SOURCES			
DEBT	\$ 0	\$	1,950,000
FEDERAL _____	0		0
STATE _____	0		0
MUNICIPAL _____	0		0
OTHER _____	0		0
TOTAL FUNDING SOURCES	\$ 0	\$	1,950,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWCONCAP
Account: NEW: CTH BB (BUSS - SPRECHER)

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)											
CTH BB (Buss - Sprecher)	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Quantity and/or descriptive information</u></th> <th colspan="2" style="text-align: right;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">Construction</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">1,510,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 1,510,000</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>		Construction	\$	1,510,000	TOTAL		\$ 1,510,000
<u>Quantity and/or descriptive information</u>	<u>Cost</u>											
Construction	\$	1,510,000										
TOTAL		\$ 1,510,000										
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)											
<p>Resurface</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>	N	NONE	\$ 0									
	PROJECT FINANCIAL SUMMARY		2021	2022								
	TOTAL EXPENDITURES		\$ 0	\$ 1,510,000								
	PROJECT FUNDING SOURCES											
	DEBT		\$ 0	\$ 1,510,000								
	FEDERAL _____		0	0								
	STATE _____		0	0								
	MUNICIPAL _____		0	0								
	OTHER _____		0	0								
	TOTAL FUNDING SOURCES		\$ 0	\$ 1,510,000								



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWCONCAP
Account: NEW: CTH BW (FRAZIER AVE - USH 12/18)

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH BW (Frazier Ave - USH 12/18)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	Construction	\$	1,150,000
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Reconstruct roadway. Joint with City of Monona and City of Madison.</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>			
	TOTAL		\$ 1,150,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		
	M	NEW	CMADISON & CMONONA
		\$	575,000
	PROJECT FINANCIAL SUMMARY		2021
			2022
	TOTAL EXPENDITURES		\$ 0
			\$ 1,150,000
	PROJECT FUNDING SOURCES		
	DEBT		\$ 0
			\$ 575,000
	FEDERAL		0
			0
	STATE		0
			0
	MUNICIPAL		0
	CMADISON & CMONONA		575,000
	OTHER		0
			0
	TOTAL FUNDING SOURCES		\$ 0
			\$ 1,150,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWCONCAP
Account: NEW: CTH C (STH 19 INTERSECTION)

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH C (STH 19 Intersection)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	Construction	\$	205,000
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Add additional southbound lane. City of Sun Prairie is lead agency. Improvement is needed for the major arterial that has seen large increases in traffic volume.	TOTAL		\$ 205,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2021	2022
TOTAL EXPENDITURES	\$	0	\$ 205,000
PROJECT FUNDING SOURCES			
DEBT	\$	0	\$ 205,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	0	\$ 205,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWCONCAP
Account: NEW: CTH CC (ASH ST - CTH D)

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH CC (Ash St - CTH D)			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<p>Reconstruct and add paved shoulders. This is a federally funded project.</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>	Construction		\$ 500,000
	TOTAL		\$ 500,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 0	\$ 500,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 500,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 500,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWCONCAP
Account: NEW: CTH CV (GOVERNMENT RD - USH 51)

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH CV (Government Rd - USH 51)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Reconstruct. This is a federally funded project.</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>	Construction	\$	500,000
	TOTAL		\$ 500,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2021	2022
TOTAL EXPENDITURES	\$	0	\$ 500,000
PROJECT FUNDING SOURCES			
DEBT	\$	0	\$ 500,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	0	\$ 500,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWCONCAP
Account: 57261: CTH D-MCKEE RD TO GREENWAY CR

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH D (Mckee Rd - Greenway Cross))	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Reconstruct. City of Fitchburg is lead agency.</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>	Construction	\$	1,900,000
	TOTAL		\$ 1,900,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2021	2022
	TOTAL EXPENDITURES	\$ 0	\$ 1,900,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 1,900,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 0	\$ 1,900,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWCONCAP
Account: 58233: CTH E-BRIDGE P-13-0901

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH E (German Valley Cr Br P-13-0901)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Reconstruct bridge. This is a federally funded ARPA project. Bridge is in poor condition.	Construction	\$	200,000
	TOTAL		\$ 200,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2021	2022
TOTAL EXPENDITURES	\$	22,000	\$ 200,000
PROJECT FUNDING SOURCES			
DEBT	\$	22,000	\$ 200,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	22,000	\$ 200,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWCONCAP
Account: NEW: CTH G (BRIDGE 13-0040)

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH G (Mt Vernon Cr Bridge B-13-0028)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Reconstruct bridge. This is a federally funded project. Bridge is in poor condition.	Design	\$	25,000
	TOTAL		\$ 25,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2021	2022
TOTAL EXPENDITURES	\$	0	\$ 25,000
PROJECT FUNDING SOURCES			
DEBT	\$	0	\$ 25,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	0	\$ 25,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWCONCAP
Account: NEW: CTH G (BRIDGE 13-0039)

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH G (W Branch Sugar River Bridge B-13-0039)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	Design	\$	20,000
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Reconstruct bridge. This is a federally funded project.</p> <p>Bridge is in poor condition.</p>			
	TOTAL		\$ 20,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 0	\$ 20,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 20,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 20,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWCONCAP
Account: NEW: CTH G (BRIDGE 13-0040)

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH G (Br W Branch Sugar River Bridge B-13-0040)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	Design	\$	20,000
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Reconstruct bridge. This is a federally funded project.</p> <p>Bridge is in poor condition.</p>			
	TOTAL		\$ 20,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2021	2022
TOTAL EXPENDITURES	\$	0	\$ 20,000
PROJECT FUNDING SOURCES			
DEBT	\$	0	\$ 20,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	0	\$ 20,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWCONCAP
Account: NEW: CTH J (CTH JJ - CTH F)

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH J (CTH JJ - CTH F)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Resurface The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	Construction	\$	250,000
	TOTAL		\$ 250,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2021	2022
TOTAL EXPENDITURES	\$	0	\$ 250,000
PROJECT FUNDING SOURCES			
DEBT	\$	0	\$ 250,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	0	\$ 250,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWCONCAP
Account: NEW: CTH J (CTH S - STH 78)

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH J (CTH S - STH 78)		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>	
Resurface The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	Construction	\$ 1,130,000
	TOTAL \$ 1,130,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		
S	80733 COUNTY HWY IMPROVEMENT PROGRAM	\$ 350,000
PROJECT FINANCIAL SUMMARY	2021	2022
TOTAL EXPENDITURES	\$ 0	\$ 1,130,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 780,000
FEDERAL	0	0
STATE <u>CHIP</u>	0	350,000
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 1,130,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWCONCAP
Account: 58235: CTH JG-BRIDGE B-13-0069

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH JG (W Br Sugar River Br B-13-0069)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Reconstruct bridge. This is a federally funded project. Bridge is in poor condition.	Construction	\$	220,000
	TOTAL		\$ 220,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2021	2022
TOTAL EXPENDITURES	\$	22,000	\$ 220,000
PROJECT FUNDING SOURCES			
DEBT	\$	22,000	\$ 220,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	22,000	\$ 220,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWCONCAP
Account: 58237: CTH KP-BRIDGE B-13-0215

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH KP (Black Earth Cr Br B-13-0215)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Reconstruct bridge. This is a federally funded project. Joint with Village of Cross Plains.</p> <p>Bridge is in poor condition.</p>	Construction	\$	540,000
	TOTAL		\$ 540,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		
	M	NEW	80804 MUNI V/CROSS PLAINS
		\$	270,000
	PROJECT FINANCIAL SUMMARY		2021
			2022
	TOTAL EXPENDITURES		\$ 27,000
			\$ 540,000
	PROJECT FUNDING SOURCES		
	DEBT		\$ 27,000
	FEDERAL		0
	STATE		0
	MUNICIPAL VCROSS PLAINS		0
	OTHER		0
	TOTAL FUNDING SOURCES		\$ 27,000
			\$ 540,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP

Agency: PUBLIC WORKS, HIGHWAY & TRANSP

Account: NEW: CTH M (BR 13-0046 & BRANCH ST INTERSECTION)

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH M (Bridge B-13-0046 over Pheasant Br & Intersection w/ Branch St)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Construction	\$	500,000
<p>Reconstruct. This is a federally funded project.</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>			TOTAL \$ 500,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 0	\$ 500,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 500,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 500,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWCONCAP
Account: 57262: CTH M-CTH Q TO STH 113

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH M (Oncken - Bluebill)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Construction	\$	2,000,000
<p>Construction of CTH M from Oncken to Bluebill to a 4-lane highway. Joint with Town of Westport. This is a federally funded project.</p> <p>Congestion levels require construction of 4-lane highway and improved intersections.</p>	TOTAL \$ 2,000,000		
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 10,000,000	\$ 2,000,000
PROJECT FUNDING SOURCES			
DEBT		\$ 10,000,000	\$ 2,000,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 10,000,000	\$ 2,000,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWCONCAP
Account: NEW: CTH M (CAINE RD INTERSECTION)

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH M (Caine Rd Intersection)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	Construction	\$	40,000
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Reconstruct with an eastbound bypass lane. This is a federally funded safety improvement project. City of Fitchburg is lead agency.	TOTAL		\$ 40,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2021	2022
TOTAL EXPENDITURES	\$	0	\$ 40,000
PROJECT FUNDING SOURCES			
DEBT	\$	0	\$ 40,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	0	\$ 40,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWCONCAP
Account: NEW: CTH M (CTH PB INTERSECTION)

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH M (CTH PB Intersection)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	Construction	\$	110,000
	TOTAL		\$ 110,000
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		
Expansion of CTH M / CTH PB intersection to include left turn lanes on CTH M and remove traffic signal split phasing for CTH M approaches. City of Verona is lead agency.	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2021	2022
	TOTAL EXPENDITURES	\$ 0	\$ 110,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 110,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$	110,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWCONCAP
Account: 52208: CTH MM - WOLFE ST TO SPRING ST

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH MM (Wolfe St - Spring St)	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Construction	\$ 400,000
Remove existing asphalt & base course. Add new base and HMA surface. Joint with Village of Oregon.		
The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		
	TOTAL \$	400,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)	
	M 80702 CTH MM-VILLAGE OF OREGON	\$ 200,000
	PROJECT FINANCIAL SUMMARY	2021 2022
	TOTAL EXPENDITURES	\$ 0 \$ 400,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 200,000
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL VILLAGE OF OREGON	0 200,000
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 400,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWCONCAP
Account: NEW: CTH MN (WILLIAMS - CTH N)

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH MN (Williams - CTH N)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Construction	\$	450,000
Resurface and add bike lanes. The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.			TOTAL \$ 450,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 0	\$ 450,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 450,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 450,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWCONCAP
Account: NEW: CTH N (SCOL - DUNKIRK AVE)

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																
CTH N (SCOL - Dunkirk Ave)	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Quantity and/or descriptive information</u></th> <th style="text-align: right;"><u>Cost</u></th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">Construction</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">2,010,000</td> <td colspan="2"></td> </tr> <tr> <td colspan="3" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">2,010,000</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>			Construction	\$	2,010,000			TOTAL			\$	2,010,000
<u>Quantity and/or descriptive information</u>	<u>Cost</u>																
Construction	\$	2,010,000															
TOTAL			\$	2,010,000													
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																
<p>Resurface</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>	S	80733 COUNTY HWY IMPROVEMENT PROGRAM	\$	400,000													
	PROJECT FINANCIAL SUMMARY		2021	2022													
	TOTAL EXPENDITURES		\$ 0	\$ 2,010,000													
	PROJECT FUNDING SOURCES																
	DEBT		\$ 0	\$ 1,610,000													
	FEDERAL		0	0													
	STATE <u>CHIP-D</u>		0	400,000													
	MUNICIPAL		0	0													
	OTHER		0	0													
	TOTAL FUNDING SOURCES		\$ 0	\$ 2,010,000													



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWCONCAP
Account: NEW: CTH P (CTH PD - CTH S)

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH P (CTH PD - CTH S)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Construction	\$	500,000
Reconstruct. This is a federally funded project. The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.			TOTAL \$ 500,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 0	\$ 500,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 500,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 500,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWCONCAP
Account: NEW: CTH V (CTH KP - STH 113)

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH V (CTH KP - STH 113)			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		
Resurface The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	Construction	\$	1,975,000
			TOTAL \$ 1,975,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
S	80733 COUNTY HWY IMPROVEMENT PROGRAM	\$	650,000
PROJECT FINANCIAL SUMMARY	2021	2022	
TOTAL EXPENDITURES	\$ 0	\$ 1,975,000	
PROJECT FUNDING SOURCES			
DEBT	\$ 0	\$ 1,325,000	
FEDERAL	0	0	
STATE <u>CHIP</u>	0	650,000	
MUNICIPAL	0	0	
OTHER	0	0	
TOTAL FUNDING SOURCES	\$ 0	\$ 1,975,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWCONCAP
Account: NEW: CTH X (CTH N - CTH A)

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH X (CTH N - CTH A)			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
Resurface The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	Construction	\$	410,000
	TOTAL		\$ 410,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY	2021	2022	
TOTAL EXPENDITURES	\$ 0	\$	410,000
PROJECT FUNDING SOURCES			
DEBT	\$ 0	\$	410,000
FEDERAL _____	0		0
STATE _____	0		0
MUNICIPAL _____	0		0
OTHER _____	0		0
TOTAL FUNDING SOURCES	\$ 0	\$	410,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWCONCAP
Account: 58241: CTH Y-BRIDGE B-13-0589

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH Y (Dunlap Creek Bridge B-13-0589)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Reconstruct bridge. This is a federally funded project. Bridge is in poor condition.	Construction	\$	200,000
	TOTAL		\$ 200,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2021	2022
	TOTAL EXPENDITURES	\$ 22,000	\$ 200,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 22,000	\$ 200,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 22,000	\$ 200,000



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: HWCONCAP
Account: NEW: CTH Y (BRIDGE 13-0026)

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH Y (Black Earth Creek Bridge B-13-0026)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	Design	\$	35,000
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Reconstruct bridge. This is a federally funded project.</p> <p>Bridge is in poor condition.</p>			
	TOTAL \$		35,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2021	2022
TOTAL EXPENDITURES	\$	0	\$ 35,000
PROJECT FUNDING SOURCES			
DEBT	\$	0	\$ 35,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	0	\$ 35,000

Dept:	Public Works, Highway & Transportation	71	DANE COUNTY		Fund Name:	Highway
Prgm:	Personal Services	614/00			Fund No:	4210

Mission:
To provide a program that shows the total personal services costs for all Highway fund programs.

Description:
Personal Services reflects total personal services cost for all Highway fund programs, which includes Administration, Transit & Environmental, CTH Maintenance, State and Local Services, Fleet and Facilities and CTH Construction. Personal Services Program has equal offset expense accounts that reflect the actual charges being re-allocated to the other Highway fund programs.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$844,792	\$0	\$0	\$0	\$0	\$581,603	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$844,792	\$0	\$0	\$0	\$0	\$581,603	\$0	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$844,792	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Public Works, Highway & Transportation	71								Fund Name: Highway	
Prgm: Personal Services	614/00								Fund No.: 4210	
DI#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2022 BUDGET BASE			\$0	\$0	\$0
DI #	PWHT-PERS-1	New Skilled Laborer Positions			
DEPT	Fund two skilled worker positions to staff winter plowing routes and for additional construction maintenance. Positions are funded 40% by the County and 60% by WisDOT.		\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # PWHT-PERS-1			\$0	\$0	\$0
2022 REQUESTED BUDGET			\$0	\$0	\$0

DEPARTMENT: Public Works, Highway & Transportation
 PROGRAM: Personal Services

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 844,792	\$ 0	\$ 0	\$ 0	\$ 0	\$ 581,603	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 844,792	\$ 0	\$ 0	\$ 0	\$ 0	\$ 581,603	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 844,792	\$ 0	\$ 0	\$ 0	\$ 0	\$ 581,603	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: Personal Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD					
					2021	2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
22	HWPERSVS	10009	SALARIES AND WAGES		\$8,272,713	\$9,076,106	\$0	\$0	\$9,076,106	\$2,730,272	\$9,172,723	\$0	\$9,058,400
22	HWPERSVS	10027	OVERTIME		\$750,116	\$789,500	\$0	\$0	\$789,500	\$517,719	\$851,092	\$0	\$789,500
22	HWPERSVS	10072	LIMITED TERM EMPLOYEES		\$58,537	\$31,900	\$0	\$0	\$31,900	\$22,803	\$79,553	\$0	\$31,900
22	HWPERSVS	10090	PER MEETING		\$406	\$800	\$0	\$0	\$800	\$60	\$902	\$0	\$800
22	HWPERSVS	10099	RETIREMENT FUND		\$721,599	\$783,977	\$0	\$0	\$783,977	\$242,736	\$793,384	\$0	\$782,500
22	HWPERSVS	10108	SOCIAL SECURITY		\$689,324	\$757,962	\$0	\$0	\$757,962	\$248,847	\$785,021	\$0	\$757,000
22	HWPERSVS	10117	HEALTH		\$2,823,107	\$3,382,524	\$0	\$0	\$3,382,524	\$1,032,600	\$3,269,087	\$0	\$3,414,500
22	HWPERSVS	10126	HEALTH-RETIREEES		\$371,289	\$159,200	\$0	\$0	\$159,200	\$382,939	\$382,939	\$0	\$375,100
22	HWPERSVS	10153	DENTAL		\$170,204	\$221,858	\$0	\$0	\$221,858	\$65,343	\$225,139	\$0	\$244,000
22	HWPERSVS	10171	DISABILITY INSURANCE		\$3,968	\$4,200	\$0	\$0	\$4,200	\$1,268	\$3,881	\$0	\$3,900
22	HWPERSVS	10180	LIFE INSURANCE		\$3,082	\$3,800	\$0	\$0	\$3,800	\$1,086	\$3,695	\$0	\$3,800
22	HWPERSVS	10185	FSA ADMINISTRATION FEE		\$295	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
22	HWPERSVS	10189	WORKERS COMPENSATION		\$339,300	\$353,100	\$0	\$0	\$353,100	\$0	\$353,100	\$0	\$420,200
22	HWPERSVS	10198	UNEMPLOYMENT COMPENSATION		\$642	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
22	HWPERSVS	10207	PROTECTIVE WEAR		\$13,640	\$13,800	\$0	\$0	\$13,800	\$12,320	\$12,320	\$0	\$13,800
22	HWPERSVS	10216	TOOLS ALLOWANCE		\$2,856	\$7,000	\$0	\$0	\$7,000	\$2,754	\$2,754	\$0	\$7,000
22	HWPERSVS	10250	SALARY SAVINGS		\$0	(\$181,464)	\$0	\$0	(\$181,464)	\$0	\$0	\$0	(\$181,200)
22	HWPERSVS	10870	DIRECT LABOR-TIME OFF/LONGEVTY		\$1,376,468	\$1,452,206	\$0	\$0	\$1,452,206	\$480,458	\$1,467,723	\$0	\$1,449,300
22	HWPERSVS	11745	OFFSET-EMPLOYEE BENEFIT EXP.		(\$5,654,930)	(\$7,134,227)	\$0	\$0	(\$7,134,227)	(\$1,873,735)	(\$7,297,889)	\$0	(\$7,465,700)
22	HWPERSVS	11754	OFFSET-DIRECT LBR REALLOCATION		(\$9,097,824)	(\$9,716,042)	\$0	\$0	(\$9,716,042)	(\$3,285,867)	(\$10,103,368)	\$0	(\$9,698,600)
22	HWPERSVS	11755	OFFSET-OTHER PERS SERVICE EXP.		\$0	(\$7,800)	\$0	\$0	(\$7,800)	\$0	(\$3,656)	\$0	(\$7,800)
TOTAL EXPENDITURES					\$844,792	\$0	\$0	\$0	\$0	\$581,603	\$0	\$0	\$0

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: Personal Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	HWPERSVS	10009	SALARIES AND WAGES		\$9,058,400	\$106,000								\$9,164,400
22	HWPERSVS	10027	OVERTIME		\$789,500									\$789,500
22	HWPERSVS	10072	LIMITED TERM EMPLOYEES		\$31,900									\$31,900
22	HWPERSVS	10090	PER MEETING		\$800									\$800
22	HWPERSVS	10099	RETIREMENT FUND		\$782,500	\$8,400								\$790,900
22	HWPERSVS	10108	SOCIAL SECURITY		\$757,000	\$8,200								\$765,200
22	HWPERSVS	10117	HEALTH		\$3,414,500	\$49,600								\$3,464,100
22	HWPERSVS	10126	HEALTH-RETIREEES		\$375,100									\$375,100
22	HWPERSVS	10153	DENTAL		\$244,000	\$3,600								\$247,600
22	HWPERSVS	10171	DISABILITY INSURANCE		\$3,900	\$300								\$4,200
22	HWPERSVS	10180	LIFE INSURANCE		\$3,800	\$200								\$4,000
22	HWPERSVS	10185	FSA ADMINISTRATION FEE		\$300									\$300
22	HWPERSVS	10189	WORKERS COMPENSATION		\$420,200									\$420,200
22	HWPERSVS	10198	UNEMPLOYMENT COMPENSATION		\$1,300									\$1,300
22	HWPERSVS	10207	PROTECTIVE WEAR		\$13,800	\$200								\$14,000
22	HWPERSVS	10216	TOOLS ALLOWANCE		\$7,000									\$7,000
22	HWPERSVS	10250	SALARY SAVINGS		(\$181,200)	(\$2,200)								(\$183,400)
22	HWPERSVS	10870	DIRECT LABOR-TIME OFF/LONGEVTY		\$1,449,300	\$17,000								\$1,466,300
22	HWPERSVS	11745	OFFSET-EMPLOYEE BENEFIT EXP.		(\$7,465,700)	(\$87,500)								(\$7,553,200)
22	HWPERSVS	11754	OFFSET-DIRECT LBR REALLOCATION		(\$9,698,600)	(\$103,800)								(\$9,802,400)
22	HWPERSVS	11755	OFFSET-OTHER PERS SERVICE EXP.		(\$7,800)									(\$7,800)
TOTAL EXPENDITURES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Public Works, Highway & Transportation
 PROGRAM: Personal Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Public Works, Highway & Transportation
 PROGRAM: Personal Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
					\$0								\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Highway & Transportation	3. DEPT. NO.	71	5. FUND NAME	Highway
2. PROGRAM	Personal Services	4. PROGRAM NO.	614/00	6. FUND NO.	4210
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
New Skilled Laborer Positions				POSITION#	TITLE
9. DECISION ITEM NUMBER PWHT-PERS-1				# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Fund two skilled worker positions to staff winter plowing routes and for additional construction maintenance. Positions are funded 40% by the County and 60% by WisDOT.					
				TOTAL REQUESTED FTE CHANGE	
				0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
The number of lane miles have increased in the County and workers are needed to staff winter plowing routes. During the Spring through Fall season the Highway Department needs more field staff to handle maintenance with increased construction project workload.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$0
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
(b) What are the consequences of not funding this request?				NET COST TO COUNTY	
Staffing shortages during winter plowing events will result in longer times for route coverage.				\$0	
(c) What savings/productivity improvements will result from approval of this request?					
Improved response time during snow emergencies, more efficient route clearing operations and additional maintenance and construction support.					

BUDGET CARRYFORWARD REQUEST

DEPT: PUBLIC WORKS, HIGHWAY & TRANSPORTATION

PROG: PERSONAL SERVICES

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

Dept:	Public Works, Highway & Transportation	71	DANE COUNTY	Fund Name:	Bridge Aid
Prgm:	Bridge Aid	000/00		Fund No:	2110

Mission:
To administer Section 81.38 (2) of the Wisconsin Statutes.

Description:
The Bridge Aid Program provides for the construction or repair of culverts and bridges within Dane County. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36-inch or greater span. Currently, all towns and the City of Monona participate in the program; no villages are enrolled. Once enrolled, a municipality must continue participation.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,079	\$500	\$0	\$0	\$500	\$10	\$500	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$705,578	\$520,000	\$131,937	\$0	\$651,937	\$227,803	\$651,937	\$822,049
TOTAL	\$706,657	\$520,500	\$131,937	\$0	\$652,437	\$227,813	\$652,437	\$822,549
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,079	\$500	\$0	\$0	\$500	\$10	\$500	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,079	\$500	\$0	\$0	\$500	\$10	\$500	\$500
GPR SUPPORT	\$705,578	\$520,000			\$651,937			\$822,049
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Public Works, Highway & Transportation	71							Fund Name:	Bridge Aid
Prgm:	Bridge Aid	000/00							Fund No.:	2110
DI#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$822,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$822,049
TOTAL	\$500	\$822,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$822,549
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
GPR SUPPORT	\$0	\$822,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$822,049
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2022 BUDGET BASE		\$500	\$500	\$0
DI #	PWHT-BRDG-1 Bridge Aid Petitions			
DEPT	The Bridge Aid program provides for construction or repair of municipality culverts and bridges. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36 inch or greater span. All towns and the City of Monona participate in the program and no Villages are enrolled. Once enrolled, a municipality must continue participation.	\$822,049	\$0	\$822,049
EXEC				\$0
ADOPTED				\$0
NET DI # PWHT-BRDG-1		\$822,049	\$0	\$822,049
2022 REQUESTED BUDGET		\$822,549	\$500	\$822,049

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: Bridge Aid

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	1,079	500	0	0	500	10	500	0	500
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	705,578	520,000	131,937	0	651,937	227,803	651,937	447,438	0
TOTAL PROGRAM EXPENDITURES	\$ 706,657	\$ 520,500	\$ 131,937	\$ 0	\$ 652,437	\$ 227,813	\$ 652,437	\$ 447,438	\$ 500
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	1,079	500	0	0	500	10	500	0	500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,079	\$ 500	\$ 0	\$ 0	\$ 500	\$ 10	\$ 500	\$ 0	\$ 500
NET COST:	\$ 705,578	\$ 520,000	\$ 131,937	\$ 0	\$ 651,937	\$ 227,803	\$ 651,937	\$ 447,438	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	500	0	0	0	0	0	0	0	500
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	822,049	0	0	0	0	0	0	822,049
TOTAL PROGRAM EXPENDITURES	\$ 500	\$ 822,049	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 822,549
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	500	0	0	0	0	0	0	0	500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500
NET COST:	\$ 0	\$ 822,049	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 822,049

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: Bridge Aid

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2021	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
22	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES		\$705,578	\$520,000	\$131,937	\$0	\$651,937	\$227,803	\$651,937	\$447,438	\$0
22	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC		\$1,079	\$500	\$0	\$0	\$500	\$10	\$500	\$0	\$500
TOTAL EXPENDITURES					\$706,657	\$520,500	\$131,937	\$0	\$652,437	\$227,813	\$652,437	\$447,438	\$500

DEPARTMENT: Public Works, Highway & Transportation
 PROGRAM: Bridge Aid

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES		\$0	\$822,049								\$822,049
22	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC		\$500									\$500
TOTAL EXPENDITURES					\$500	\$822,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$822,549

DEPARTMENT: Public Works, Highway & Transportation
 PROGRAM: Bridge Aid

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	BRDGAID	84520	INVESTMENT INCOME		\$1,079	\$500	\$0	\$0	\$500	\$10	\$500	\$0	\$500
TOTAL REVENUES					\$1,079	\$500	\$0	\$0	\$500	\$10	\$500	\$0	\$500

DEPARTMENT: Public Works, Highway & Transportation
 PROGRAM: Bridge Aid

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	BRDGAID	84520	INVESTMENT INCOME		\$500									\$500
TOTAL REVENUES					\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500

BUDGET CARRYFORWARD REQUEST

DEPT: PUBLIC WORKS, HIGHWAY & TRANSPORTATION

PROG: BRIDGE AID

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
BRDGAID	47130		BRIDGE AID WITH MUNICIPALITIES	651,937	447,438	-	-	OPERATING	2021 BUDGET	
				651,937	447,438	-	-			

DANE COUNTY REQUEST FOR CAPITAL OUTLAY

2. PROGRAM NO. PROGRAM NAME:	000/00 Bridge Aid	3. FUND NO.: FUND NAME:	2110 Bridge Aid Fund
4. DECISION ITEM NO. DECISION ITEM NAME:	PWHT-BRDG-1 Bridge Aid Petitions	5. PREPARED BY	
6. DEPT. NO.: DEPT. NAME:	71 Public Works, Hwy & Transp.	7. PHONE	

NOTE: ITEMS MUST BE LISTED IN PRIORITY ORDER WITHIN THIS DECISION ITEM REQUEST

8. QUANTITY	9. ITEM DESCRIPTION, SPECIFICATION & SUGGESTED VENDOR	10. ESTIMATED COST	11. DATE REQUIRED	12. PURCHASING/PUBLIC WORKS	
				COST EST.	COMMENTS
		TOTAL			
	Town of Albion Hammond Rd Wileman Farms Inc	6,461.00	1/1/2022		
	Town of Albion Hillside Rd Scott and Julie Mickelson	82,200.00	1/1/2022		
	Town of Albion Craig Rd Hanson Family Farm	5,291.50	1/1/2022		
	Town of Berry Spring Valley Rd Yahina Avila Vargas	5,761.00	1/1/2022		
	Town of Berry Turkey Rd Sta 527+06	10,539.00	1/1/2022		
	Town of Berry Turkey Rd Sta 529+07	10,789.00	1/1/2022		
	Town of Bristol Vinburn Rd Renk Culvert	16,358.00	1/1/2022		
	Town of Bristol Weisensel W Statz Culvert	7,952.50	1/1/2022		
	Town of Bristol Twin Lane B Moy Culvert	4,421.00	1/1/2022		
	Town of Bristol Egre Rd Town of Bristol Culvert	4,704.00	1/1/2022		
	Town of Bristol Wilburn Rd R Taylor Culvert	4,749.00	1/1/2022		
	Town of Christiana Hoopen Rd B-13-0357	11,280.00	1/1/2022		
	Town of Cross Plains Airport Rd STA. 152+50	53,413.00	1/1/2022		
	Town of Cross Plains Airport Rd STA. 163+40	25,055.50	1/1/2022		
	Town of Cross Plains Airport Rd STA. 175+30	71,830.50	1/1/2022		
	Town of Medina Box Elder Rd Little Amerrika Culvert	74,500.00	1/1/2022		
	Town of Vienna Madigan Rd Kessenich & Manley	8,375.00	1/1/2022		
	Town of Westport Mill Rd Bridge B-13-361	10,000.00	1/1/2022		
	City of Monona Winnequah Rd Bridge B-13-120	550,000.00	1/1/2022		
	Less Unallocated Carryforward	(141,631)			
	TOTAL REQUEST FOR CAPITAL OUTLAY	\$822,049			

Dept:	Public Works, Highway & Transportation	71	DANE COUNTY	Fund Name:	General Fund
Prgm:	WI River Rail Transit Commission	602/21		Fund No:	1110

Mission:

To preserve rail service or the potential for rail service on the branch lines running between Prairie du Chien and Fox Lake, Illinois, and to influence policy relative to the future use of the rail corridor should the rail service be discontinued.

Description:

The Wisconsin River Rail Trail Commission (WRRTC) is a joint county commission created in 1980 under the provisions of Wisconsin Statutes 59.968 and 66.30, for the purpose of providing for the continuation of branch line rail service. This includes acquisition and rehabilitation of branch lines; operation and maintenance of these lines; lease of lines to an operator; or contract with any operator to use these lines. Current WRRTC member counties include Crawford, Dane, Grant, Iowa, Rock, Sauk, Walworth, and Waukesha. WRRTC has an operating contract with Wisconsin and Southern Railroad for the rail line. WRRTC is an eligible recipient of grants from the Wisconsin Department of Transportation (WisDOT) for the cost of acquiring track and structures, and the cost of line rehabilitation.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
TOTAL	\$30,000	\$30,600	\$0	\$0	\$30,600	\$30,000	\$30,600	\$30,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$30,000	\$30,600			\$30,600			\$30,600
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Public Works, Highway & Transportation	71							Fund Name:	General Fund
Prgm:	WI River Rail Transit Commission	602/21							Fund No.:	1110
DI#	2022 Base	Net Decision Items							2022 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	
TOTAL	\$600	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$600	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,600	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2022 BUDGET BASE		\$600	\$0	\$600
DI #	PWHT-WRRT-1 Rail Rehabilitation			
DEPT	Rehabilitation of rail, ties and bridges on the Wisconsin Southern rail system (WSOR). WisDOT is funding 80% of the cost, WSOR 10%, and Wisconsin River Rail Transit Commission (WRRTC) 10%. WRRTC is a state authorized commission made up of non southern Wisconsin counties to provide for the continuation of branch line rail service.	\$30,000	\$0	\$30,000
EXEC				\$0
ADOPTED				\$0
NET DI # PWHT-WRRT-1		\$30,000	\$0	\$30,000
2022 REQUESTED BUDGET		\$30,600	\$0	\$30,600

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: WI River Rail Transit Commission

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 600	\$ 0	\$ 0	\$ 600	\$ 0	\$ 600	\$ 0	\$ 600
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	30,000	30,000	0	0	30,000	30,000	30,000	0	0
TOTAL PROGRAM EXPENDITURES	\$ 30,000	\$ 30,600	\$ 0	\$ 0	\$ 30,600	\$ 30,000	\$ 30,600	\$ 0	\$ 600
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 30,000	\$ 30,600	\$ 0	\$ 0	\$ 30,600	\$ 30,000	\$ 30,600	\$ 0	\$ 600

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	30,000	0	0	0	0	0	0	30,000
TOTAL PROGRAM EXPENDITURES	\$ 600	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,600
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 600	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,600

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: WI River Rail Transit Commission

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2021	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
22	PWHWRTC	10090	PER MEETING		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
22	PWHWRTC	10108	SOCIAL SECURITY		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	PWHWRTC	48209	REHAB/2009 PROJECT		\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0
TOTAL EXPENDITURES					\$30,000	\$30,600	\$0	\$0	\$30,600	\$30,000	\$30,600	\$0	\$600

DEPARTMENT: Public Works, Highway & Transportation
 PROGRAM: WI River Rail Transit Commission

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	PWHWRTC	10090	PER MEETING		\$500									\$500
22	PWHWRTC	10108	SOCIAL SECURITY		\$100									\$100
22	PWHWRTC	48209	REHAB/2009 PROJECT		\$0	\$30,000								\$30,000
TOTAL EXPENDITURES					\$600	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,600

DEPARTMENT: Public Works, Highway & Transportation
 PROGRAM: WI River Rail Transit Commission

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Public Works, Highway & Transportation
 PROGRAM: WI River Rail Transit Commission

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
					\$0								\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Highway & Transportation	3. DEPT. NO.	71	5. FUND NAME	General Fund
2. PROGRAM	WI River Rail Transit Commission	4. PROGRAM NO.	602/21	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Rail Rehabilitation			POSITION#	TITLE	# FTE
START DATE					
9. DECISION ITEM NUMBER					
PWHT-WRRT-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Rehabilitation of rail, ties and bridges on the Wisconsin Southern rail system (WSOR). WisDOT is funding 80% of the cost, WSOR 10%, and Wisconsin River Rail Transit Commission (WRRTC) 10%. WRRTC is a state authorized commission made up of non southern Wisconsin counties to provide for the continuation of branch line rail service.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
WisDOT has approved 80% funding to improve the safety and efficiency of the rail line.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$30,000		
			TOTAL EXPENSE \$30,000		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			NET COST TO COUNTY \$30,000		
(b) What are the consequences of not funding this request?					
Dane County's membership and participation with the WRRTC is voluntary. The commission relies on the investment by each County to fund the rail improvements on the line.					
(c) What savings/productivity improvements will result from approval of this request?					
The purpose of the WRRTC is to maintain an active short line rail system, and to increase southern Wisconsin shipping by rail. This supports Dane County businesses and reduces truck traffic with corresponding savings in road maintenance.					

BUDGET CARRYFORWARD REQUEST

DEPT: PUBLIC WORKS, HIGHWAY & TRANSPORTATION

PROG: WI RIVER RAIL TRANSIT COMMISSION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

Dept:	Public Works, Highway & Transportation	71	DANE COUNTY	Fund Name:	General Fund
Prgm:	Public Works Engineering	602/23		Fund No:	1110

Mission:
To provide essential engineering services to Dane County departments.

Description:
The Engineering Division is responsible for providing professional engineering services to county departments; participating in space allocation and development planning; regularly reviewing and assessing county facilities; and developing recommendations for facility repair and maintenance. The Engineering Services Division also designs projects for the county; prepares plans and specifications; and manages the bidding, construction, closeout, and payment of the projects. The Division is responsible for preparing requests for proposals from architectural and engineering consultants for various major county projects or for projects where additional expertise is needed.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$832,557	\$837,750	\$0	\$0	\$837,750	\$258,371	\$874,747	\$894,400
Operating Expenses	\$95,798	\$128,820	\$0	\$0	\$128,820	\$8,676	\$101,050	\$128,820
Contractual Services	\$34,800	\$32,300	\$0	\$0	\$32,300	\$0	\$32,300	\$37,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$963,156	\$998,870	\$0	\$0	\$998,870	\$267,047	\$1,008,097	\$1,061,020
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$374,800	\$404,000	\$0	\$0	\$404,000	\$0	\$404,000	\$404,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$374,800	\$404,000	\$0	\$0	\$404,000	\$0	\$404,000	\$404,000
GPR SUPPORT	\$588,356	\$594,870			\$594,870			\$657,020
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept:	Public Works, Highway & Transportation	71							Fund Name:	General Fund
Prgm:	Public Works Engineering	602/23							Fund No.:	1110
DI#	NONE	2022 Base	Net Decision Items							2022 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$894,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$894,400
Operating Expenses	\$128,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,820
Contractual Services	\$37,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,061,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,061,020
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
GPR SUPPORT	\$657,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$657,020
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$1,061,020	\$404,000	\$657,020
2022 REQUESTED BUDGET							\$1,061,020	\$404,000	\$657,020

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: Public Works Engineering

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 832,557	\$ 837,750	\$ 0	\$ 0	\$ 837,750	\$ 258,371	\$ 874,747	\$ 0	\$ 894,400
OPERATING EXPENSE	95,798	128,820	0	0	128,820	8,676	101,050	0	128,820
CONTRACTUAL SERVICES	34,800	32,300	0	0	32,300	0	32,300	0	37,800
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 963,156	\$ 998,870	\$ 0	\$ 0	\$ 998,870	\$ 267,047	\$ 1,008,097	\$ 0	\$ 1,061,020
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	374,800	404,000	0	0	404,000	0	404,000	0	404,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 374,800	\$ 404,000	\$ 0	\$ 0	\$ 404,000	\$ 0	\$ 404,000	\$ 0	\$ 404,000
NET COST:	\$ 588,356	\$ 594,870	\$ 0	\$ 0	\$ 594,870	\$ 267,047	\$ 604,097	\$ 0	\$ 657,020

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 894,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 894,400
OPERATING EXPENSE	128,820	0	0	0	0	0	0	0	128,820
CONTRACTUAL SERVICES	37,800	0	0	0	0	0	0	0	37,800
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,061,020	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,061,020
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	404,000	0	0	0	0	0	0	0	404,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 404,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 404,000
NET COST:	\$ 657,020	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 657,020

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: Public Works Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	PWHWENG	10009	SALARIES AND WAGES		\$541,345	\$570,900	\$0	\$0	\$570,900	\$167,034	\$597,590	\$0	\$594,800
22	PWHWENG	10027	OVERTIME		\$0	\$200	\$0	\$0	\$200	\$0	\$0	\$0	\$200
22	PWHWENG	10072	LIMITED TERM EMPLOYEES		\$46,641	\$22,000	\$0	\$0	\$22,000	\$5,558	\$17,678	\$0	\$22,000
22	PWHWENG	10099	RETIREMENT FUND		\$41,713	\$45,400	\$0	\$0	\$45,400	\$13,445	\$47,584	\$0	\$47,300
22	PWHWENG	10108	SOCIAL SECURITY		\$44,891	\$45,450	\$0	\$0	\$45,450	\$13,164	\$47,042	\$0	\$47,200
22	PWHWENG	10117	HEALTH		\$115,017	\$140,500	\$0	\$0	\$140,500	\$46,810	\$140,429	\$0	\$139,900
22	PWHWENG	10126	HEALTH-RETIREES		\$29,629	\$9,500	\$0	\$0	\$9,500	\$8,740	\$8,740	\$0	\$8,900
22	PWHWENG	10153	DENTAL		\$6,953	\$9,200	\$0	\$0	\$9,200	\$2,956	\$9,608	\$0	\$10,000
22	PWHWENG	10171	DISABILITY INSURANCE		\$1,747	\$1,800	\$0	\$0	\$1,800	\$564	\$1,776	\$0	\$1,800
22	PWHWENG	10180	LIFE INSURANCE		\$314	\$400	\$0	\$0	\$400	\$100	\$400	\$0	\$400
22	PWHWENG	10185	FSA ADMINISTRATION FEE		\$98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	PWHWENG	10189	WORKERS COMPENSATION		\$4,100	\$3,900	\$0	\$0	\$3,900	\$0	\$3,900	\$0	\$33,800
22	PWHWENG	10207	PROTECTIVE WEAR		\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	PWHWENG	10250	SALARY SAVINGS		\$0	(\$11,500)	\$0	\$0	(\$11,500)	\$0	\$0	\$0	(\$11,900)
22	PWHWENG	20648	CONFERENCES AND TRAINING		\$415	\$2,300	\$0	\$0	\$2,300	\$259	\$2,300	\$0	\$2,300
22	PWHWENG	21144	HIGHWAY COMMISSIONER SUPPORT		\$70,000	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
22	PWHWENG	21296	JANITOR SUPPLIES		\$7,078	\$8,900	\$0	\$0	\$8,900	\$0	\$8,900	\$0	\$8,900
22	PWHWENG	21413	LIBRARY		\$0	\$700	\$0	\$0	\$700	\$0	\$0	\$0	\$700
22	PWHWENG	21584	MEMBERSHIP FEES		\$1,167	\$400	\$0	\$0	\$400	\$848	\$848	\$0	\$400
22	PWHWENG	21809	OPERATING EQUIPMENT EXPENSE		\$24	\$3,500	\$0	\$0	\$3,500	\$0	\$86	\$0	\$3,500
22	PWHWENG	22043	PRTNG STA & OFFICE SUPPLIES		\$6,620	\$7,600	\$0	\$0	\$7,600	\$4,410	\$7,507	\$0	\$7,600
22	PWHWENG	22250	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	PWHWENG	22646	TRAVEL EXPENSE		\$313	\$320	\$0	\$0	\$320	\$20	\$265	\$0	\$320
22	PWHWENG	22700	ELECTRICITY		\$2,493	\$10,000	\$0	\$0	\$10,000	\$575	\$1,844	\$0	\$10,000
22	PWHWENG	22718	HEAT		\$647	\$16,700	\$0	\$0	\$16,700	\$466	\$822	\$0	\$16,700
22	PWHWENG	22736	TELEPHONE		\$7,042	\$8,300	\$0	\$0	\$8,300	\$2,098	\$8,378	\$0	\$8,300
22	PWHWENG	30315	ADVERTISING & PUBLISHING		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
22	PWHWENG	31260	INSURANCE		\$34,800	\$31,300	\$0	\$0	\$31,300	\$0	\$31,300	\$0	\$36,800
TOTAL EXPENDITURES					\$963,156	\$998,870	\$0	\$0	\$998,870	\$267,047	\$1,008,097	\$0	\$1,061,020

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: Public Works Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	PWHWENG	10009	SALARIES AND WAGES		\$594,800									\$594,800
22	PWHWENG	10027	OVERTIME		\$200									\$200
22	PWHWENG	10072	LIMITED TERM EMPLOYEES		\$22,000									\$22,000
22	PWHWENG	10099	RETIREMENT FUND		\$47,300									\$47,300
22	PWHWENG	10108	SOCIAL SECURITY		\$47,200									\$47,200
22	PWHWENG	10117	HEALTH		\$139,900									\$139,900
22	PWHWENG	10126	HEALTH-RETIRES		\$8,900									\$8,900
22	PWHWENG	10153	DENTAL		\$10,000									\$10,000
22	PWHWENG	10171	DISABILITY INSURANCE		\$1,800									\$1,800
22	PWHWENG	10180	LIFE INSURANCE		\$400									\$400
22	PWHWENG	10185	FSA ADMINISTRATION FEE		\$0									\$0
22	PWHWENG	10189	WORKERS COMPENSATION		\$33,800									\$33,800
22	PWHWENG	10207	PROTECTIVE WEAR		\$0									\$0
22	PWHWENG	10250	SALARY SAVINGS		(\$11,900)									(\$11,900)
22	PWHWENG	20648	CONFERENCES AND TRAINING		\$2,300									\$2,300
22	PWHWENG	21144	HIGHWAY COMMISSIONER SUPPORT		\$70,000									\$70,000
22	PWHWENG	21296	JANITOR SUPPLIES		\$8,900									\$8,900
22	PWHWENG	21413	LIBRARY		\$700									\$700
22	PWHWENG	21584	MEMBERSHIP FEES		\$400									\$400
22	PWHWENG	21809	OPERATING EQUIPMENT EXPENSE		\$3,500									\$3,500
22	PWHWENG	22043	PRTNG STA & OFFICE SUPPLIES		\$7,600									\$7,600
22	PWHWENG	22250	REPAIR OF EQUIPMENT		\$100									\$100
22	PWHWENG	22646	TRAVEL EXPENSE		\$320									\$320
22	PWHWENG	22700	ELECTRICITY		\$10,000									\$10,000
22	PWHWENG	22718	HEAT		\$16,700									\$16,700
22	PWHWENG	22736	TELEPHONE		\$8,300									\$8,300
22	PWHWENG	30315	ADVERTISING & PUBLISHING		\$1,000									\$1,000
22	PWHWENG	31260	INSURANCE		\$36,800									\$36,800
TOTAL EXPENDITURES					\$1,061,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,061,020

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: Public Works Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	PWHWENG	84741	SERVICES TO SOLID WASTE		\$34,900	\$34,900	\$0	\$0	\$34,900	\$0	\$34,900	\$0	\$34,900
22	PWHWENG	84747	CAPITAL PROJECTS MGMT REVENUE		\$339,900	\$369,100	\$0	\$0	\$369,100	\$0	\$369,100	\$0	\$369,100
TOTAL REVENUES					\$374,800	\$404,000	\$0	\$0	\$404,000	\$0	\$404,000	\$0	\$404,000

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: Public Works Engineering

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	PWHWENG	84741	SERVICES TO SOLID WASTE		\$34,900									\$34,900
22	PWHWENG	84747	CAPITAL PROJECTS MGMT REVENUE		\$369,100									\$369,100
TOTAL REVENUES					\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000

BUDGET CARRYFORWARD REQUEST

DEPT: PUBLIC WORKS, HIGHWAY & TRANSPORTATION

PROG: PUBLIC WORKS ENGINEERING

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

DEPARTMENT: Public Works, Highway & Transportation
 DIVISION: Sustainability - Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 86,294	\$ 0	\$ 907,887	\$ 0	\$ 907,887	\$ 88,363	\$ 0	\$ 819,524	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 86,294	\$ 0	\$ 907,887	\$ 0	\$ 907,887	\$ 88,363	\$ 0	\$ 819,524	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 86,294	\$ 0	\$ 907,887	\$ 0	\$ 907,887	\$ 88,363	\$ 0	\$ 819,524	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Public Works, Highway & Transportation
 PROGRAM: Sustainability - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	CPSUSTAN	57556	SMART FUND	C	\$86,294	\$0	\$907,887	\$0	\$907,887	\$88,363	\$0	\$819,524	\$0
TOTAL EXPENDITURES					\$86,294	\$0	\$907,887	\$0	\$907,887	\$88,363	\$0	\$819,524	\$0

DEPARTMENT: Public Works, Highway & Transportation
 PROGRAM: Sustainability - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
22	CPSUSTAN	57556	SMART FUND	C	\$0								\$0
TOTAL EXPENDITURES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Public Works, Highway & Transportation
 PROGRAM: Sustainability - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Public Works, Highway & Transportation
 PROGRAM: Sustainability - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
					\$0								\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: PUBLIC WORKS, HIGHWAY & TRANSPORTATION

PROG: SUSTAINABILITY - CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPSUSTAN	57556	84974	SMART FUND	907,887	819,524	-	-	CAPITAL	2021 BUDGET	
				907,887	819,524	-	-			

Dept:	Public Works, Highway & Transportation	71	DANE COUNTY	Fund Name:	General Fund
Prgm:	Parking Ramp	602/25		Fund No:	1110

Mission:

To provide a safe, economically self-sustaining parking facility responsive to the parking and transportation needs of Dane County.

Description:

The Dane County Parking Ramp accommodates 1,000 vehicles. Revenues are derived from public parking at meters, reserved employee parking, departmental parking passes, prepaid parking contracts, and fines.

An ongoing multi-year renovation of the ramp, which was built in 1958, combined with continued preventative maintenance, will ensure the continued usefulness and safety of the facility. Two full-time employees operate the ramp during regularly scheduled shifts, with part-time (LTE) help on weekends.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$222,772	\$228,000	\$0	\$0	\$228,000	\$72,427	\$232,396	\$227,100
Operating Expenses	\$29,082	\$36,000	\$0	\$0	\$36,000	\$8,199	\$34,498	\$36,000
Contractual Services	\$16,614	\$62,900	\$217	\$0	\$63,117	\$1,406	\$58,117	\$63,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$268,468	\$326,900	\$217	\$0	\$327,117	\$82,031	\$325,011	\$326,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$30,000	\$30,000	\$0	\$0	\$30,000	\$10,000	\$30,000	\$30,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$4,223	\$34,100	\$0	\$0	\$34,100	\$357	\$4,265	\$34,100
Public Charges for Services	\$629,746	\$893,500	\$0	\$0	\$893,500	\$164,168	\$614,995	\$893,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$663,969	\$957,600	\$0	\$0	\$957,600	\$174,525	\$649,260	\$957,600
GPR SUPPORT	(\$395,502)	(\$630,700)			(\$630,483)			(\$631,500)
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Public Works, Highway & Transportation		71							Fund Name: General Fund	
Prgm: Parking Ramp		602/25							Fund No.: 1110	
DI#	NONE	2022 Base	Net Decision Items							2022 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs		\$227,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$227,100
Operating Expenses		\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
Contractual Services		\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,000
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$326,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,100
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$34,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,100
Public Charges for Services		\$893,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$893,500
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$957,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$957,600
GPR SUPPORT		(\$631,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$631,500)
F.T.E. STAFF		2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2022 BUDGET BASE				\$326,100	\$957,600	(\$631,500)
2022 REQUESTED BUDGET				\$326,100	\$957,600	(\$631,500)

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: Parking Ramp

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 222,772	\$ 228,000	\$ 0	\$ 0	\$ 228,000	\$ 72,427	\$ 232,396	\$ 0	\$ 227,100
OPERATING EXPENSE	29,082	36,000	0	0	36,000	8,199	34,498	0	36,000
CONTRACTUAL SERVICES	16,614	62,900	217	0	63,117	1,406	58,117	0	63,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 268,468	\$ 326,900	\$ 217	\$ 0	\$ 327,117	\$ 82,031	\$ 325,011	\$ 0	\$ 326,100
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	30,000	30,000	0	0	30,000	10,000	30,000	0	30,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	4,223	34,100	0	0	34,100	357	4,265	0	34,100
PUBLIC CHARGE FOR SERVICE	629,746	893,500	0	0	893,500	164,168	614,995	0	893,500
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 663,969	\$ 957,600	\$ 0	\$ 0	\$ 957,600	\$ 174,525	\$ 649,260	\$ 0	\$ 957,600
NET COST:	\$ (395,502)	\$ (630,700)	\$ 217	\$ 0	\$ (630,483)	\$ (92,494)	\$ (324,249)	\$ 0	\$ (631,500)

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 227,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 227,100
OPERATING EXPENSE	36,000	0	0	0	0	0	0	0	36,000
CONTRACTUAL SERVICES	63,000	0	0	0	0	0	0	0	63,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 326,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 326,100
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	30,000	0	0	0	0	0	0	0	30,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	34,100	0	0	0	0	0	0	0	34,100
PUBLIC CHARGE FOR SERVICE	893,500	0	0	0	0	0	0	0	893,500
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 957,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 957,600
NET COST:	\$ (631,500)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (631,500)

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: Parking Ramp

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	PWHWPKRM	10009	SALARIES AND WAGES		\$132,078	\$131,300	\$0	\$0	\$131,300	\$40,865	\$135,131	\$0	\$131,200
22	PWHWPKRM	10027	OVERTIME		\$6,761	\$3,500	\$0	\$0	\$3,500	\$1,562	\$7,280	\$0	\$3,500
22	PWHWPKRM	10072	LIMITED TERM EMPLOYEES		\$7,277	\$14,000	\$0	\$0	\$14,000	\$1,899	\$8,624	\$0	\$14,000
22	PWHWPKRM	10099	RETIREMENT FUND		\$11,616	\$10,700	\$0	\$0	\$10,700	\$3,129	\$11,035	\$0	\$10,700
22	PWHWPKRM	10108	SOCIAL SECURITY		\$11,162	\$11,400	\$0	\$0	\$11,400	\$3,403	\$11,551	\$0	\$11,400
22	PWHWPKRM	10117	HEALTH		\$46,171	\$50,400	\$0	\$0	\$50,400	\$16,776	\$50,327	\$0	\$49,600
22	PWHWPKRM	10126	HEALTH-RETIREES		\$3,395	\$3,700	\$0	\$0	\$3,700	\$3,395	\$3,395	\$0	\$3,500
22	PWHWPKRM	10153	DENTAL		\$2,897	\$3,500	\$0	\$0	\$3,500	\$1,104	\$3,589	\$0	\$3,800
22	PWHWPKRM	10171	DISABILITY INSURANCE		\$151	\$400	\$0	\$0	\$400	\$50	\$75	\$0	\$100
22	PWHWPKRM	10180	LIFE INSURANCE		\$64	\$100	\$0	\$0	\$100	\$24	\$89	\$0	\$100
22	PWHWPKRM	10189	WORKERS COMPENSATION		\$1,200	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,500
22	PWHWPKRM	10207	PROTECTIVE WEAR		\$0	\$300	\$0	\$0	\$300	\$220	\$0	\$0	\$300
22	PWHWPKRM	10250	SALARY SAVINGS		\$0	(\$2,600)	\$0	\$0	(\$2,600)	\$0	\$0	\$0	(\$2,600)
22	PWHWPKRM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$4,747	\$8,700	\$0	\$0	\$8,700	\$479	\$3,220	\$0	\$8,700
22	PWHWPKRM	20648	CONFERENCES AND TRAINING		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
22	PWHWPKRM	21296	JANITOR SUPPLIES		\$0	\$100	\$0	\$0	\$100	\$0	\$69	\$0	\$100
22	PWHWPKRM	21602	METER REPAIR		\$1,148	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
22	PWHWPKRM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$1,255	\$2,000	\$0	\$0	\$2,000	\$565	\$1,255	\$0	\$2,000
22	PWHWPKRM	22043	PRTNG STA & OFFICE SUPPLIES		\$680	\$2,000	\$0	\$0	\$2,000	\$5	\$2,000	\$0	\$2,000
22	PWHWPKRM	22700	ELECTRICITY		\$17,004	\$16,000	\$0	\$0	\$16,000	\$5,944	\$20,298	\$0	\$16,000
22	PWHWPKRM	22736	TELEPHONE		\$1,272	\$1,900	\$0	\$0	\$1,900	\$433	\$1,444	\$0	\$1,900
22	PWHWPKRM	22745	WATER		\$2,977	\$2,300	\$0	\$0	\$2,300	\$773	\$3,212	\$0	\$2,300
22	PWHWPKRM	30641	COMPUTER MAINTENANCE CONTRACT		\$6,814	\$34,000	\$217	\$0	\$34,217	\$658	\$34,217	\$0	\$34,000
22	PWHWPKRM	30918	DOT FEES		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
22	PWHWPKRM	31260	INSURANCE		\$700	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$900
22	PWHWPKRM	31590	METER WEBHOSTING		\$0	\$6,600	\$0	\$0	\$6,600	\$0	\$6,600	\$0	\$6,600
22	PWHWPKRM	32223	RENTAL OF EQUIPMENT		\$9,100	\$20,000	\$0	\$0	\$20,000	\$748	\$15,000	\$0	\$20,000
TOTAL EXPENDITURES					\$268,468	\$326,900	\$217	\$0	\$327,117	\$82,031	\$325,011	\$0	\$326,100

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: Parking Ramp

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	PWHWPKRM	10009	SALARIES AND WAGES		\$131,200									\$131,200
22	PWHWPKRM	10027	OVERTIME		\$3,500									\$3,500
22	PWHWPKRM	10072	LIMITED TERM EMPLOYEES		\$14,000									\$14,000
22	PWHWPKRM	10099	RETIREMENT FUND		\$10,700									\$10,700
22	PWHWPKRM	10108	SOCIAL SECURITY		\$11,400									\$11,400
22	PWHWPKRM	10117	HEALTH		\$49,600									\$49,600
22	PWHWPKRM	10126	HEALTH-RETIREEES		\$3,500									\$3,500
22	PWHWPKRM	10153	DENTAL		\$3,800									\$3,800
22	PWHWPKRM	10171	DISABILITY INSURANCE		\$100									\$100
22	PWHWPKRM	10180	LIFE INSURANCE		\$100									\$100
22	PWHWPKRM	10189	WORKERS COMPENSATION		\$1,500									\$1,500
22	PWHWPKRM	10207	PROTECTIVE WEAR		\$300									\$300
22	PWHWPKRM	10250	SALARY SAVINGS		(\$2,600)									(\$2,600)
22	PWHWPKRM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$8,700									\$8,700
22	PWHWPKRM	20648	CONFERENCES AND TRAINING		\$500									\$500
22	PWHWPKRM	21296	JANITOR SUPPLIES		\$100									\$100
22	PWHWPKRM	21602	METER REPAIR		\$2,500									\$2,500
22	PWHWPKRM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,000									\$2,000
22	PWHWPKRM	22043	PRTNG STA & OFFICE SUPPLIES		\$2,000									\$2,000
22	PWHWPKRM	22700	ELECTRICITY		\$16,000									\$16,000
22	PWHWPKRM	22736	TELEPHONE		\$1,900									\$1,900
22	PWHWPKRM	22745	WATER		\$2,300									\$2,300
22	PWHWPKRM	30641	COMPUTER MAINTENANCE CONTRACT		\$34,000									\$34,000
22	PWHWPKRM	30918	DOT FEES		\$1,500									\$1,500
22	PWHWPKRM	31260	INSURANCE		\$900									\$900
22	PWHWPKRM	31590	METER WEBHOSTING		\$6,600									\$6,600
22	PWHWPKRM	32223	RENTAL OF EQUIPMENT		\$20,000									\$20,000
TOTAL EXPENDITURES					\$326,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,100

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: Parking Ramp

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	PWHWPKRM	83450	METERS		\$61,014	\$250,000	\$0	\$0	\$250,000	\$7,196	\$101,625	\$0	\$250,000
22	PWHWPKRM	83480	RESERVED PARKING		\$196,012	\$178,100	\$0	\$0	\$178,100	\$58,665	\$170,090	\$0	\$178,100
22	PWHWPKRM	83510	RAMP FINES		\$4,223	\$34,100	\$0	\$0	\$34,100	\$357	\$4,265	\$0	\$34,100
22	PWHWPKRM	83570	PARKING PASSES		\$31,705	\$34,000	\$0	\$0	\$34,000	\$0	\$34,000	\$0	\$34,000
22	PWHWPKRM	83613	JUROR PARKING		\$30,000	\$30,000	\$0	\$0	\$30,000	\$10,000	\$30,000	\$0	\$30,000
22	PWHWPKRM	83621	BICYCLE STORAGE LOCKERS RENT		\$435	\$1,900	\$0	\$0	\$1,900	\$335	\$439	\$0	\$1,900
22	PWHWPKRM	83626	NON-EMPLOYEE LEASED PARKING		\$340,579	\$429,500	\$0	\$0	\$429,500	\$97,973	\$308,841	\$0	\$429,500
TOTAL REVENUES					\$663,969	\$957,600	\$0	\$0	\$957,600	\$174,525	\$649,260	\$0	\$957,600

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: Parking Ramp

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	PWHWPKRM	83450	METERS		\$250,000									\$250,000
22	PWHWPKRM	83480	RESERVED PARKING		\$178,100									\$178,100
22	PWHWPKRM	83510	RAMP FINES		\$34,100									\$34,100
22	PWHWPKRM	83570	PARKING PASSES		\$34,000									\$34,000
22	PWHWPKRM	83613	JUROR PARKING		\$30,000									\$30,000
22	PWHWPKRM	83621	BICYCLE STORAGE LOCKERS RENT		\$1,900									\$1,900
22	PWHWPKRM	83626	NON-EMPLOYEE LEASED PARKING		\$429,500									\$429,500
TOTAL REVENUES					\$957,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$957,600

BUDGET CARRYFORWARD REQUEST

DEPT: PUBLIC WORKS, HIGHWAY & TRANSPORTATION

PROG: PARKING RAMP

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

DEPARTMENT: Public Works, Highway & Transportation
 DIVISION: Parking Ramp - Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 20,557	\$ 0	\$ 160,048	\$ 0	\$ 160,048	\$ 57,750	\$ 0	\$ 149,798	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 20,557	\$ 0	\$ 160,048	\$ 0	\$ 160,048	\$ 57,750	\$ 0	\$ 149,798	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	14,000	0	150,000	0	150,000	0	150,000	150,000	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 14,000	\$ 0	\$ 150,000	\$ 0	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 0
NET COST (BORROWING & LEVY):	\$ 6,557	\$ 0	\$ 10,048	\$ 0	\$ 10,048	\$ 57,750	\$ (150,000)	\$ (202)	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 6,400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,400,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 6,400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,400,000
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	6,400,000	0	0	0	0	0	0	6,400,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 6,400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,400,000
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: Parking Ramp - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	CPPUBPR	58009	RAMP PAY STATION UPGRADE	C	\$18,822	\$0	\$178	\$0	\$178	\$0	\$0	\$178	\$0
22	CPPUBPR	58192	RAMP RENOVATION	C	\$1,735	\$0	\$159,870	\$0	\$159,870	\$57,750	\$0	\$149,620	\$0
TOTAL EXPENDITURES					\$20,557	\$0	\$160,048	\$0	\$160,048	\$57,750	\$0	\$149,798	\$0

DEPARTMENT: Public Works, Highway & Transportation
 PROGRAM: Parking Ramp - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	CPPUBPR	58009	RAMP PAY STATION UPGRADE	C	\$0									\$0
22	CPPUBPR	58192	RAMP RENOVATION	C	\$0	\$6,400,000								\$6,400,000
TOTAL EXPENDITURES					\$0	\$6,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,400,000

DEPARTMENT: Public Works, Highway & Transportation
 PROGRAM: Parking Ramp - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	CPPUBPR	84974	BORROWING PROCEEDS	C	\$14,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$150,000	\$0
TOTAL REVENUES					\$14,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$150,000	\$0

DEPARTMENT: Public Works, Highway & Transportation
PROGRAM: Parking Ramp - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
22	CPPUBPR	84974	BORROWING PROCEEDS	C	\$0	\$6,400,000							\$6,400,000
TOTAL REVENUES					\$0	\$6,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,400,000

BUDGET CARRYFORWARD REQUEST

DEPT: PUBLIC WORKS, HIGHWAY & TRANSPORTATION

PROG: PARKING RAMP - CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPPUBPR		84974	BORROWING PROCEEDS	-	-	150,000	150,000	CAPITAL	2021 BUDGET	
CPPUBPR	58009		RAMP PAY STATION UPGRADE	178	178	-	-	CAPITAL	2021 BUDGET	
CPPUBPR	58192		RAMP RENOVATION	159,870	149,620	-	-	CAPITAL	2021 BUDGET	
				160,048	149,798	150,000	150,000			



CAPITAL PROJECT DETAIL SHEET

Year: 2022
Org: CPPUBPR
Account: 58192: RAMP RENOVATION

Fund: CAPITAL PROJECTS FUND
Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
PARKING RAMP RENOVATION	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Construction	\$ 6,100,000
<p>The Dane County Parking Ramp was designed for a 50-year service life. With maintenance and utilization of cathodic protection the ramp has reached a service life of 65 years.</p> <p>A study was requested to analyze the ramp and determine what it would take to achieve an additional 20-year service life. The study showed that the existing cathodic protection system is no longer working and repairs are needed.</p> <p>This will be a multi-year phased project with the first phase estimated at \$6,400,000 and future phases estimated at \$8,600,000. This will give the best chance at a 20-year extended service life.</p>	Engineering	300,000
	TOTAL \$ 6,400,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2021	2022
TOTAL EXPENDITURES	\$ 0	\$ 6,400,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 6,400,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 6,400,000