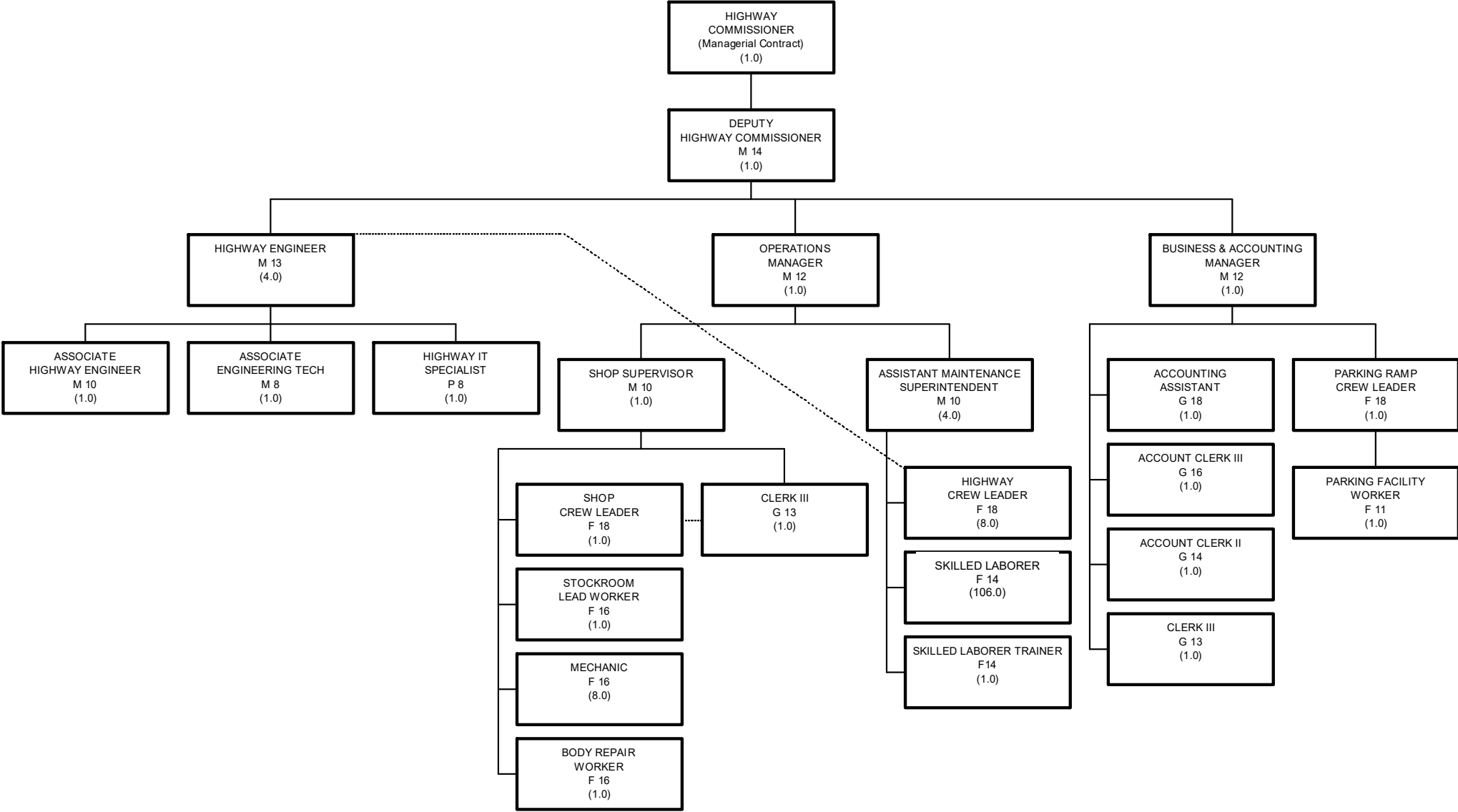


Dane County  
**HIGHWAY & TRANSPORTATION**  
 2023 Budget



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2021	2022	MOD 2022	2023			
					REQUEST	RECOMM'D	ADOPTED	
<del>Remove Public Works from Title</del> <b><u>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION</u></b>								
<b>HIGHWAY &amp; TRANSPORTATION</b>								
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	<del>3.000</del>	4.000	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	<del>3.000</del>	4.000	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 TECHNICIAN	M 08	0.000	0.000	1.000	1.000	1.000	1.000	1.000
ASSOCIATE ENGINEERING TEC	M 08	1.000	1.000	0.000	0.000	0.000	0.000	0.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000	1.000	1.000	1.000
HIGHWAY CREW LEADER	F 18	7.000	7.000	8.000	8.000	8.000	8.000	8.000
SHOP CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000	1.000	1.000
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 <sup>71-09</sup>	1.000	1.000	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	8.000	8.000	8.000	8.000	8.000
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	103.000	105.000	105.000	105.000	105.000	105.000	105.000
SKILLED LABORER-HIGHWAY	F 14	0.000 <sup>71-09</sup>	0.000	1.000	1.000	1.000	1.000	1.000
TIRE REPAIRER	F 14	1.000 <sup>71-09</sup>	1.000	0.000	0.000	0.000	0.000	0.000
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
<b>HIGHWAY &amp; TRANSPORTATION SUBTOTAL</b>		<b>143.000</b>	<b>145.000</b>	<b>145.000</b>	<del>145.000</del>	147.000	145.000	145.000
<b>PUBLIC WORKS ENGINEERING</b> <span style="border: 1px solid red; padding: 2px;">No longer part of Highway</span>								
DEPUTY PUBLIC WORKS DIRECTOR	M 14	1.000	0.000 <sup>71-10</sup>	0.000 <sup>71-10</sup>	0.000	0.000	0.000	0.000
PROJECT ENGINEER MANAGER	P 12	4.000	0.000 <sup>71-10</sup>	0.000 <sup>71-10</sup>	0.000	0.000	0.000	0.000
DRAFTSPERSON	G 14	1.000	0.000 <sup>71-10</sup>	0.000 <sup>71-10</sup>	0.000	0.000	0.000	0.000
<b>PUBLIC WORKS ENGINEERING SUBTOTAL</b>		<b>6.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2021	2022	MOD 2022	2023		
					REQUEST	RECOMM'D	ADOPTED
<del>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION, continued</del>							
<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
<b>PARKING RAMP SUBTOTAL</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>
<del>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION TOTAL</del>		<b>151.000</b>	<b>147.000</b>	<b>147.000</b>	<b>147.000</b>	<b>147.000</b>	<b>147.000</b>
		<b>151.000</b>	<b>147.000</b>	<b>147.000</b>	<del>147.000</del>	<b>149.000</b>	<b>147.000</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

***SUMMARY OF POSITION FOOTNOTES:***

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**PUBLIC WORKS, HIGHWAY & TRANSPORTATION**

- |       |   |
|-------|---|
| 71-09 | 2021 ADOPTED BUDGET DELAYS HIRING FOR FIRST 16 WEEKS OF 2021.     |
| 71-10 | 2022 EXEC BUDGET MOVES PUBLIC WORKS ENGINEERING TO ADMINISTRATION |

<b>Dept:</b>	Highway & Transportation	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Highway
<b>Prgm:</b>	Administration	110/00		<b>Fund No:</b>	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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,018,741	\$2,623,800	\$0	\$0	\$2,623,800	\$686,851	\$2,567,300	\$2,898,900
Operating Expenses	\$5,211,504	\$5,129,063	\$2,839	\$0	\$5,131,902	\$1,696,329	\$5,131,902	\$5,128,805
Contractual Services	\$644,311	\$647,359	\$0	\$0	\$647,359	\$209,253	\$647,359	\$637,259
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,874,556</b>	<b>\$8,400,222</b>	<b>\$2,839</b>	<b>\$0</b>	<b>\$8,403,061</b>	<b>\$2,592,433</b>	<b>\$8,346,561</b>	<b>\$8,664,964</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$889,110	\$750,673	\$0	\$0	\$750,673	\$448,215	\$750,673	\$750,673
Licenses & Permits	\$162,825	\$167,500	\$0	\$0	\$167,500	\$19,376	\$167,500	\$97,500
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	(\$37,069)	\$10,100	\$0	\$0	\$10,100	\$11,405	\$11,505	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,014,866</b>	<b>\$928,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$928,273</b>	<b>\$478,995</b>	<b>\$929,678</b>	<b>\$858,273</b>
<b>GPR SUPPORT</b>	<b>\$6,859,691</b>	<b>\$7,471,949</b>			<b>\$7,474,788</b>			<b>\$7,806,691</b>
<b>F.T.E. STAFF</b>	<b>17.200</b>	<b>17.200</b>					<b>17.200</b>	<b>19.200</b>

<b>Dept:</b> Highway & Transportation	71								<b>Fund Name:</b> Highway
<b>Prgm:</b> Administration	110/00								<b>Fund No.:</b> 4210
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,652,100	\$246,800	\$0	\$0	\$0	\$0	\$0	\$0	\$2,898,900
Operating Expenses	\$5,128,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,128,805
Contractual Services	\$637,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$637,259
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,418,164</b>	<b>\$246,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,664,964</b>
<b>PROGRAM REVENUE</b>									
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	\$97,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,500
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
<b>TOTAL</b>	<b>\$858,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$858,273</b>
<b>GPR SUPPORT</b>	<b>\$7,559,891</b>	<b>\$246,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,806,691</b>
<b>F.T.E. STAFF</b>	<b>17.200</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>19.200</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2023 BUDGET BASE</b>				\$8,418,164	\$858,273	\$7,559,891
DI #	HW&T-ADMN-1	Add Positions				
DEPT	This adds two new positions at Highway. One for a Highway Engineer and one for an Assistant Maintenance Superintendent.			\$246,800	\$0	\$246,800
EXEC						\$0
ADOPTED						\$0
NET DI # HW&T-ADMN-1				\$246,800	\$0	\$246,800
<b>2023 REQUESTED BUDGET</b>				<b>\$8,664,964</b>	<b>\$858,273</b>	<b>\$7,806,691</b>

DEPARTMENT: Highway & Transportation  
 DIVISION: Administration

**OPERATING & CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 2,018,741	\$ 2,623,800	\$ 0	\$ 0	\$ 2,623,800	\$ 686,851	\$ 2,567,300	\$ 0	\$ 2,652,100
OPERATING EXPENSE	5,211,504	5,129,063	2,839	0	5,131,902	1,696,329	5,131,902	0	5,128,805
CONTRACTUAL SERVICES	644,311	647,359	0	0	647,359	209,253	647,359	0	637,259
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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 7,874,556</b>	<b>\$ 8,400,222</b>	<b>\$ 2,839</b>	<b>\$ 0</b>	<b>\$ 8,403,061</b>	<b>\$ 2,592,433</b>	<b>\$ 8,346,561</b>	<b>\$ 0</b>	<b>\$ 8,418,164</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	889,110	750,673	0	0	750,673	448,215	750,673	0	750,673
LICENSES & PERMITS	162,825	167,500	0	0	167,500	19,376	167,500	0	97,500
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	169,165	10,100	0	0	10,100	11,405	11,505	0	10,100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 1,221,100</b>	<b>\$ 928,273</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 928,273</b>	<b>\$ 478,995</b>	<b>\$ 929,678</b>	<b>\$ 0</b>	<b>\$ 858,273</b>
<b>NET COST:</b>	<b>\$ 6,653,457</b>	<b>\$ 7,471,949</b>	<b>\$ 2,839</b>	<b>\$ 0</b>	<b>\$ 7,474,788</b>	<b>\$ 2,113,438</b>	<b>\$ 7,416,883</b>	<b>\$ 0</b>	<b>\$ 7,559,891</b>

**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	\$ 2,652,100	\$ 246,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,898,900
OPERATING EXPENSE	5,128,805	0	0	0	0	0	0	0	5,128,805
CONTRACTUAL SERVICES	637,259	0	0	0	0	0	0	0	637,259
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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 8,418,164</b>	<b>\$ 246,800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 8,664,964</b>
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	97,500	0	0	0	0	0	0	0	97,500
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 858,273</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 858,273</b>
<b>NET COST:</b>	<b>\$ 7,559,891</b>	<b>\$ 246,800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7,806,691</b>

DEPARTMENT: Highway & Transportation  
PROGRAM: Administration

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 2,018,741	\$ 2,623,800	\$ 0	\$ 0	\$ 2,623,800	\$ 686,851	\$ 2,567,300	\$ 0	\$ 2,652,100
OPERATING EXPENSE	5,211,504	5,129,063	2,839	0	5,131,902	1,696,329	5,131,902	0	5,128,805
CONTRACTUAL SERVICES	644,311	647,359	0	0	647,359	209,253	647,359	0	637,259
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 7,874,556</b>	<b>\$ 8,400,222</b>	<b>\$ 2,839</b>	<b>\$ 0</b>	<b>\$ 8,403,061</b>	<b>\$ 2,592,433</b>	<b>\$ 8,346,561</b>	<b>\$ 0</b>	<b>\$ 8,418,164</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	889,110	750,673	0	0	750,673	448,215	750,673	0	750,673
LICENSES & PERMITS	162,825	167,500	0	0	167,500	19,376	167,500	0	97,500
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	(37,069)	10,100	0	0	10,100	11,405	11,505	0	10,100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 1,014,866</b>	<b>\$ 928,273</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 928,273</b>	<b>\$ 478,995</b>	<b>\$ 929,678</b>	<b>\$ 0</b>	<b>\$ 858,273</b>
<b>NET COST:</b>	<b>\$ 6,859,691</b>	<b>\$ 7,471,949</b>	<b>\$ 2,839</b>	<b>\$ 0</b>	<b>\$ 7,474,788</b>	<b>\$ 2,113,438</b>	<b>\$ 7,416,883</b>	<b>\$ 0</b>	<b>\$ 7,559,891</b>

**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	\$ 2,652,100	\$ 246,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,898,900
OPERATING EXPENSE	5,128,805	0	0	0	0	0	0	0	5,128,805
CONTRACTUAL SERVICES	637,259	0	0	0	0	0	0	0	637,259
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 8,418,164</b>	<b>\$ 246,800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 8,664,964</b>
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	97,500	0	0	0	0	0	0	0	97,500
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 858,273</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 858,273</b>
<b>NET COST:</b>	<b>\$ 7,559,891</b>	<b>\$ 246,800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7,806,691</b>



DEPARTMENT: Highway & Transportation  
 DIVISION: Administration

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 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	206,234	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 206,234	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ (206,234)	\$ 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: Highway & Transportation  
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	HWADMIN	10009	SALARIES AND WAGES		\$1,181,524	\$1,370,800	\$0	\$0	\$1,370,800	\$339,417	\$1,313,500	\$0	\$1,384,800
23	HWADMIN	10027	OVERTIME		\$2,506	\$4,000	\$0	\$0	\$4,000	\$545	\$4,000	\$0	\$4,000
23	HWADMIN	10072	LIMITED TERM EMPLOYEES		\$0	\$31,500	\$0	\$0	\$31,500	\$0	\$31,500	\$0	\$31,500
23	HWADMIN	10250	SALARY SAVINGS		\$0	(\$46,600)	\$0	\$0	(\$46,600)	\$0	\$0	\$0	(\$47,200)
23	HWADMIN	10252	OPEB EXPENSE		\$564,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWADMIN	10253	COMPENSATED ABSENCES		\$37,923	\$75,000	\$0	\$0	\$75,000	\$25,000	\$75,000	\$0	\$75,000
23	HWADMIN	10254	PENSION EXPENSE (GASB 68)		(\$821,051)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWADMIN	12153	REALLOCATION-EMPLOYEE BENEFITS		\$1,053,315	\$1,189,100	\$0	\$0	\$1,189,100	\$321,889	\$1,143,300	\$0	\$1,204,000
23	HWADMIN	20850	DEPRECIATION-COUNTY ASSETS		\$58,663	\$61,000	\$0	\$0	\$61,000	\$20,333	\$61,000	\$0	\$61,000
23	HWADMIN	20987	EQUIPMENT CHARGED OUT		\$118,703	\$80,000	\$0	\$0	\$80,000	\$27,831	\$80,000	\$0	\$80,000
23	HWADMIN	21027	FACILITY ALLOCATION		\$89,722	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000
23	HWADMIN	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$79,324	\$60,000	\$339	\$0	\$60,339	\$27,085	\$60,339	\$0	\$60,000
23	HWADMIN	21979	PRINCIPAL & INTEREST ON DEBT		\$8,406	\$8,403	\$0	\$0	\$8,403	\$0	\$8,403	\$0	\$8,396
23	HWADMIN	21982	GAAP ADJUSTMENT P&I ON DEBT		\$10,167	(\$7,827)	\$0	\$0	(\$7,827)	(\$2,609)	(\$7,827)	\$0	(\$8,078)
23	HWADMIN	22431	SOFTWARE LICENSE		\$42,690	\$68,700	\$2,500	\$0	\$71,200	\$32,426	\$71,200	\$0	\$68,700
23	HWADMIN	31226	INDIRECT COSTS		\$630,211	\$627,759	\$0	\$0	\$627,759	\$209,253	\$627,759	\$0	\$627,759
23	HWADMIN	31260	INSURANCE		\$14,100	\$19,600	\$0	\$0	\$19,600	\$0	\$19,600	\$0	\$9,500
23	HWADMIN	60818	DEBT DISCOUNT		\$21,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWADMIN	60819	DEBT SERVICE COSTS		\$11,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWADMIN	62633	OPERATING TRANSFER OUT-DEBT		\$4,768,787	\$4,768,787	\$0	\$0	\$4,768,787	\$1,589,596	\$4,768,787	\$0	\$4,768,787
23	HWADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$2,112	\$10,000	\$0	\$0	\$10,000	\$1,667	\$10,000	\$0	\$10,000
<b>TOTAL EXPENDITURES</b>					<b>\$7,874,556</b>	<b>\$8,400,222</b>	<b>\$2,839</b>	<b>\$0</b>	<b>\$8,403,061</b>	<b>\$2,592,433</b>	<b>\$8,346,561</b>	<b>\$0</b>	<b>\$8,418,164</b>

DEPARTMENT: Highway & Transportation  
PROGRAM: Administration

			DEPARTMENTAL CHANGES									
			C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
YR	ORG CODE	OBJECT			DESCRIPTION	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	
23	HWADMIN	10009	SALARIES AND WAGES	\$1,384,800	\$170,900							\$1,555,700
23	HWADMIN	10027	OVERTIME	\$4,000								\$4,000
23	HWADMIN	10072	LIMITED TERM EMPLOYEES	\$31,500								\$31,500
23	HWADMIN	10250	SALARY SAVINGS	(\$47,200)	(\$3,400)							(\$50,600)
23	HWADMIN	10252	OPEB EXPENSE	\$0								\$0
23	HWADMIN	10253	COMPENSATED ABSENCES	\$75,000								\$75,000
23	HWADMIN	10254	PENSION EXPENSE (GASB 68)	\$0								\$0
23	HWADMIN	12153	REALLOCATION-EMPLOYEE BENEFITS	\$1,204,000	\$79,300							\$1,283,300
23	HWADMIN	20850	DEPRECIATION-COUNTY ASSETS	\$61,000								\$61,000
23	HWADMIN	20987	EQUIPMENT CHARGED OUT	\$80,000								\$80,000
23	HWADMIN	21027	FACILITY ALLOCATION	\$80,000								\$80,000
23	HWADMIN	21840	OVERHEAD- EQUIPMENT & MATERIAL	\$60,000								\$60,000
23	HWADMIN	21979	PRINCIPAL & INTEREST ON DEBT	\$8,396								\$8,396
23	HWADMIN	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$8,078)								(\$8,078)
23	HWADMIN	22431	SOFTWARE LICENSE	\$68,700								\$68,700
23	HWADMIN	31226	INDIRECT COSTS	\$627,759								\$627,759
23	HWADMIN	31260	INSURANCE	\$9,500								\$9,500
23	HWADMIN	60818	DEBT DISCOUNT	\$0								\$0
23	HWADMIN	60819	DEBT SERVICE COSTS	\$0								\$0
23	HWADMIN	62633	OPERATING TRANSFER OUT-DEBT	\$4,768,787								\$4,768,787
23	HWADMIN	63000	OPERATING TRANSFER OUT-INV INC	\$10,000								\$10,000
<b>TOTAL EXPENDITURES</b>				<b>\$8,418,164</b>	<b>\$246,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,664,964</b>

DEPARTMENT: Highway & Transportation  
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	HWADMIN	80755	MAINTENANCE SUPERVISION-STH		\$875,207	\$738,673	\$0	\$0	\$738,673	\$448,215	\$738,673	\$0	\$738,673
23	HWADMIN	80761	ST AID-ADMIN-LOCAL ROAD IMPVT		\$13,903	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
23	HWADMIN	80762	UTILITY PERMITS		\$61,361	\$70,000	\$0	\$0	\$70,000	\$11,516	\$70,000	\$0	\$70,000
23	HWADMIN	80763	ACCESS PERMITS		\$7,329	\$6,500	\$0	\$0	\$6,500	\$2,740	\$6,500	\$0	\$6,500
23	HWADMIN	80764	OVERWEIGHT PERMITS		\$24,135	\$21,000	\$0	\$0	\$21,000	\$5,120	\$21,000	\$0	\$21,000
23	HWADMIN	80770	HIGHWAY COMMISSIONER REVENUE		\$70,000	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$0
23	HWADMIN	83240	MISCELLANEOUS HWY REVENUE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	HWADMIN	84520	INVESTMENT INCOME		\$15,278	\$10,000	\$0	\$0	\$10,000	\$11,405	\$11,405	\$0	\$10,000
23	HWADMIN	84972	BORROWING PROCEEDS-PREMIUM	C	\$195,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWADMIN	84974	BORROWING PROCEEDS	C	\$11,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWADMIN	84976	AMORTIZATION OF PREMIUM ON DEB		(\$52,347)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$1,221,100</b>	<b>\$928,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$928,273</b>	<b>\$478,995</b>	<b>\$929,678</b>	<b>\$0</b>	<b>\$858,273</b>

DEPARTMENT: Highway & Transportation  
 PROGRAM: Administration

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
23	HWADMIN	80755	MAINTENANCE SUPERVISION-STH		\$738,673								\$738,673
23	HWADMIN	80761	ST AID-ADMIN-LOCAL ROAD IMPVT		\$12,000								\$12,000
23	HWADMIN	80762	UTILITY PERMITS		\$70,000								\$70,000
23	HWADMIN	80763	ACCESS PERMITS		\$6,500								\$6,500
23	HWADMIN	80764	OVERWEIGHT PERMITS		\$21,000								\$21,000
23	HWADMIN	80770	HIGHWAY COMMISSIONER REVENUE		\$0								\$0
23	HWADMIN	83240	MISCELLANEOUS HWY REVENUE		\$100								\$100
23	HWADMIN	84520	INVESTMENT INCOME		\$10,000								\$10,000
23	HWADMIN	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
23	HWADMIN	84974	BORROWING PROCEEDS	C	\$0								\$0
23	HWADMIN	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
<b>TOTAL REVENUES</b>					<b>\$858,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$858,273</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Highway & Transportation	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Highway																														
<b>2. PROGRAM</b>	Administration	<b>4. PROGRAM NO.</b>	110/00	<b>6. FUND NO.</b>	4210																														
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>																																
Add Positions			POSITION#	TITLE	# FTE																														
<b>9. DECISION ITEM NUMBER</b> HW&T-ADMN-1			R7101	Highway Engineer	1.000																														
			R7102	Assistant Maintenance Superintendent	1.000																														
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>																																			
This adds two new positions at Highway. One for a Highway Engineer and one for an Assistant Maintenance Superintendent.																																			
			<b>TOTAL REQUESTED FTE CHANGE</b>																																
			2.000																																
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>																																
<p>Increase in projects due to additional funding both at the County and Federal level requires more staffing. New design and permitting requirements include additional hydraulic studies for culvert replacements and other analysis requires an additional Highway Engineer. Also need to be able to provide more lead time between design and start of construction to allow more time for project coordination.</p> <p>There are also additional workload demands due to increased lane miles which requires more coordination to safely repair interstate, state and county highways. These additional lane miles include the expansion of the interstate and beltline flex lane. An additional Assistant Maintenance Superintendent will be able to help meet the needs of the workforce and the added workload demands.</p>			<p><b>REQUESTED EXPENDITURES</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">PERSONNEL COSTS</td> <td style="text-align: right;">\$246,800</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL EXPENSE</b></td> <td style="text-align: right;"><b>\$246,800</b></td> </tr> </table> <p><b>RELATED REVENUES</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>LICENSES &amp; PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS &amp; PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL REVENUE</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> <tr> <td style="text-align: right;"><b>NET COST TO COUNTY</b></td> <td style="text-align: right;"><b>\$246,800</b></td> </tr> </table>			PERSONNEL COSTS	\$246,800	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	<b>TOTAL EXPENSE</b>	<b>\$246,800</b>	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	<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>NET COST TO COUNTY</b>	<b>\$246,800</b>
PERSONNEL COSTS	\$246,800																																		
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CONTRACTUAL EXPENSE	\$0																																		
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<b>TOTAL EXPENSE</b>	<b>\$246,800</b>																																		
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																																		
<b>TOTAL REVENUE</b>	<b>\$0</b>																																		
<b>NET COST TO COUNTY</b>	<b>\$246,800</b>																																		
<b>(b) What are the consequences of not funding this request?</b>																																			
Existing staff cannot adequately cover response and normal workload and provide needed employee support. Staff and projects will not be adequately overseen to ensure quality and safety public response. Engineering design will be required to be outsourced.																																			
<b>(c) What savings/productivity improvements will result from approval of this request?</b>																																			
Engineering of roads and bridges. The safety of the traveling public and staff that work in the Highway network will be maintained. Public complaints and concerns along with emergency response for winter and summer storms will be handled efficiently.																																			

<b>1. DEPARTMENT</b>	Highway & Transportation	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Highway
<b>2. PROGRAM</b>	Administration	<b>4. PROGRAM NO.</b>	110/00	<b>6. FUND NO.</b>	4210

<b>7. DECISION ITEM TITLE</b>	Add Positions	<b>9. DECISION ITEM NUMBER</b>	HW&T-ADMN-1
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**13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION**

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R7101	Highway Engineer	M	13-00	NO	
R7102	Assistant Maintenance Superintendent	M	10-00	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.	\$94,900	\$76,000						
LONGEVITY									
INCENTIVE									
RETIREMENT		6,200	4,900						
FICA		7,300	5,800						
HEALTH		25,700	25,700						
DENTAL		1,700	1,700						
DISABILITY		200	100						
LIFE									
WORKERS COMP									
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		(1,900)	(1,500)						
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	<b>TOTAL EXPENSES</b>	\$134,100	\$112,700	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:								
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## BUDGET CARRYFORWARD REQUEST

**DEPT:** 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							
				-	-	-	-			



<b>Dept:</b>	Highway & Transportation	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Highway
<b>Prgm:</b>	Transit & Environmental	604/00		<b>Fund No:</b>	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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$900	\$900
Operating Expenses	\$4,339	\$6,500	\$0	\$0	\$6,500	\$1,225	\$6,500	\$6,500
Contractual Services	\$28,240	\$92,300	\$0	\$0	\$92,300	\$27,691	\$92,300	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$32,579</b>	<b>\$99,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,800</b>	<b>\$28,917</b>	<b>\$99,700</b>	<b>\$99,700</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$9,500</b>
<b>GPR SUPPORT</b>	<b>\$32,579</b>	<b>\$90,300</b>			<b>\$90,300</b>			<b>\$90,200</b>
<b>F.T.E. STAFF</b>	<b>0.200</b>	<b>0.200</b>					<b>0.200</b>	<b>0.200</b>

<b>Dept:</b> Highway & Transportation		71							<b>Fund Name:</b> Highway	
<b>Prgm:</b> Transit & Environmental		604/00							<b>Fund No.:</b> 4210	
DI#	NONE	2023 Base	Net Decision Items							2023 Requested Budget
			01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>										
	Personnel Costs	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
	Operating Expenses	\$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
	<b>TOTAL</b>	<b>\$99,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,700</b>
<b>PROGRAM REVENUE</b>										
	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	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>
	<b>GPR SUPPORT</b>	<b>\$90,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,200</b>
	<b>F.T.E. STAFF</b>	<b>0.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.200</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2023 BUDGET BASE</b>				\$99,700	\$9,500	\$90,200
<b>2023 REQUESTED BUDGET</b>				\$99,700	\$9,500	\$90,200

DEPARTMENT: Highway & Transportation  
PROGRAM: Transit & Environmental

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 900	\$ 0	\$ 900
OPERATING EXPENSE	4,339	6,500	0	0	6,500	1,225	6,500	0	6,500
CONTRACTUAL SERVICES	28,240	92,300	0	0	92,300	27,691	92,300	0	92,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 32,579</b>	<b>\$ 99,800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 99,800</b>	<b>\$ 28,917</b>	<b>\$ 99,700</b>	<b>\$ 0</b>	<b>\$ 99,700</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 9,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,500</b>	<b>\$ 0</b>	<b>\$ 9,500</b>	<b>\$ 0</b>	<b>\$ 9,500</b>
<b>NET COST:</b>	<b>\$ 32,579</b>	<b>\$ 90,300</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 90,300</b>	<b>\$ 28,917</b>	<b>\$ 90,200</b>	<b>\$ 0</b>	<b>\$ 90,200</b>

**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	\$ 900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 900
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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 99,700</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 99,700</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 9,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,500</b>
<b>NET COST:</b>	<b>\$ 90,200</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 90,200</b>

DEPARTMENT: Highway & Transportation  
PROGRAM: Transit & Environmental

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	HWTRSENV	10009	SALARIES AND WAGES		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
23	HWTRSENV	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	HWTRSENV	12153	REALLOCATION-EMPLOYEE BENEFITS		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
23	HWTRSENV	20987	EQUIPMENT CHARGED OUT		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
23	HWTRSENV	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$4,339	\$6,000	\$0	\$0	\$6,000	\$1,225	\$6,000	\$0	\$6,000
23	HWTRSENV	30368	ASSISTANCE TO PUBLIC TRANSIT		\$5,000	\$24,300	\$0	\$0	\$24,300	\$24,300	\$24,300	\$0	\$24,300
23	HWTRSENV	30976	EMPLOYEE OPTIONS TRANSIT PRGM		\$23,240	\$68,000	\$0	\$0	\$68,000	\$3,391	\$68,000	\$0	\$68,000
<b>TOTAL EXPENDITURES</b>					<b>\$32,579</b>	<b>\$99,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,800</b>	<b>\$28,917</b>	<b>\$99,700</b>	<b>\$0</b>	<b>\$99,700</b>

DEPARTMENT: 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	
23	HWTRSENV	10009	SALARIES AND WAGES		\$400									\$400
23	HWTRSENV	10072	LIMITED TERM EMPLOYEES		\$100									\$100
23	HWTRSENV	12153	REALLOCATION-EMPLOYEE BENEFITS		\$400									\$400
23	HWTRSENV	20987	EQUIPMENT CHARGED OUT		\$500									\$500
23	HWTRSENV	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$6,000									\$6,000
23	HWTRSENV	30368	ASSISTANCE TO PUBLIC TRANSIT		\$24,300									\$24,300
23	HWTRSENV	30976	EMPLOYEE OPTIONS TRANSIT PRGM		\$68,000									\$68,000
<b>TOTAL EXPENDITURES</b>					<b>\$99,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,700</b>

DEPARTMENT: Highway & Transportation  
 PROGRAM: Transit & Environmental

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	HWTRSENV	83242	MISCELLANEOUS REVENUE		\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$0	\$9,500
<b>TOTAL REVENUES</b>					<b>\$0</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$9,500</b>

DEPARTMENT: 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	
23	HWTRSENV	83242	MISCELLANEOUS REVENUE		\$9,500									\$9,500
<b>TOTAL REVENUES</b>					<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>

## BUDGET CARRYFORWARD REQUEST

**DEPT:** 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							
				-	-	-	-			



<b>Dept:</b> Highway & Transportation	71	<b>DANE COUNTY</b>	<b>Fund Name:</b> Highway
<b>Prgm:</b> CTH Maintenance	150/00		<b>Fund No:</b> 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 513 miles (1,091 lane miles) 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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,509,825	\$3,894,900	\$0	\$0	\$3,894,900	\$1,412,120	\$4,111,000	\$4,296,000
Operating Expenses	\$4,698,710	\$5,267,300	\$2,776	\$0	\$5,270,076	\$1,448,749	\$5,270,076	\$5,524,200
Contractual Services	\$353,151	\$212,000	\$2,871	\$0	\$214,871	\$28,563	\$214,871	\$212,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,561,686</b>	<b>\$9,374,200</b>	<b>\$5,647</b>	<b>\$0</b>	<b>\$9,379,847</b>	<b>\$2,889,432</b>	<b>\$9,595,947</b>	<b>\$10,032,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,383,893	\$7,745,469	\$0	\$0	\$7,745,469	\$2,424,770	\$7,980,267	\$8,259,169
Licenses & Permits	\$11,852,308	\$11,805,000	\$0	\$0	\$11,805,000	\$2,774,434	\$11,805,000	\$11,855,000
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	\$46,040	\$17,000	\$0	\$0	\$17,000	\$9,457	\$17,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$19,282,241</b>	<b>\$19,573,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,573,469</b>	<b>\$5,208,661</b>	<b>\$19,808,267</b>	<b>\$20,137,169</b>
<b>GPR SUPPORT</b>	<b>(\$10,720,556)</b>	<b>(\$10,199,269)</b>			<b>(\$10,193,622)</b>			<b>(\$10,104,969)</b>
<b>F.T.E. STAFF</b>	<b>33.800</b>	<b>33.800</b>					<b>33.800</b>	<b>33.800</b>

Dept: Highway & Transportation		71							Fund Name: Highway
Prgm: CTH Maintenance		150/00							Fund No.: 4210
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$4,296,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,296,000
Operating Expenses	\$5,267,300	\$0	\$0	\$231,900	\$25,000	\$0	\$0	\$0	\$5,524,200
Contractual Services	\$212,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,775,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$231,900</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,032,200</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,745,469	\$0	\$513,700	\$0	\$0	\$0	\$0	\$0	\$8,259,169
Licenses & Permits	\$11,805,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$11,855,000
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
<b>TOTAL</b>	<b>\$19,573,469</b>	<b>\$50,000</b>	<b>\$513,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,137,169</b>
<b>GPR SUPPORT</b>	<b>(\$9,798,169)</b>	<b>(\$50,000)</b>	<b>(\$513,700)</b>	<b>\$231,900</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,104,969)</b>
<b>F.T.E. STAFF</b>	<b>33.800</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>33.800</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2023 BUDGET BASE</b>				\$9,775,300	\$19,573,469	(\$9,798,169)
DI #	HW&T-OPNS-1	Local Vehicle Registration Fee Increase				
DEPT	Increase local vehicle registration fee to projected for 2023.			\$0	\$50,000	(\$50,000)
EXEC						\$0
ADOPTED						\$0
NET DI # HW&T-OPNS-1				\$0	\$50,000	(\$50,000)

Dept:		Highway & Transportation	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 #	HW&T-OPNS-2	WisDOT GTA Fund Revenue Increase				
DEPT	Increase WisDOT General Transportation Aids to projected for 2023.			\$0	\$513,700	(\$513,700)
EXEC						\$0
ADOPTED						\$0
NET DI # HW&T-OPNS-2				\$0	\$513,700	(\$513,700)
DI #	HW&T-OPNS-3	Increase Sealcoat Budget				
DEPT	Increase sealcoating budget to allow for the coverage of new pavement.			\$231,900	\$0	\$231,900
EXEC						\$0
ADOPTED						\$0
NET DI # HW&T-OPNS-3				\$231,900	\$0	\$231,900
DI #	HW&T-OPNS-4	Increase Equipment & Material Budget				
DEPT	Increase equipment and material budget.			\$25,000	\$0	\$25,000
EXEC						\$0
ADOPTED						\$0
NET DI # HW&T-OPNS-4				\$25,000	\$0	\$25,000
<b>2023 REQUESTED BUDGET</b>				<b>\$10,032,200</b>	<b>\$20,137,169</b>	<b>(\$10,104,969)</b>

DEPARTMENT: Highway & Transportation  
PROGRAM: CTH Maintenance

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 3,509,825	\$ 3,894,900	\$ 0	\$ 0	\$ 3,894,900	\$ 1,412,120	\$ 4,111,000	\$ 0	\$ 4,296,000
OPERATING EXPENSE	4,698,710	5,267,300	2,776	0	5,270,076	1,448,749	5,270,076	0	5,267,300
CONTRACTUAL SERVICES	353,151	212,000	2,871	0	214,871	28,563	214,871	0	212,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 8,561,686</b>	<b>\$ 9,374,200</b>	<b>\$ 5,647</b>	<b>\$ 0</b>	<b>\$ 9,379,847</b>	<b>\$ 2,889,432</b>	<b>\$ 9,595,947</b>	<b>\$ 0</b>	<b>\$ 9,775,300</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	7,383,893	7,745,469	0	0	7,745,469	2,424,770	7,980,267	0	7,745,469
LICENSES & PERMITS	11,852,308	11,805,000	0	0	11,805,000	2,774,434	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	46,040	17,000	0	0	17,000	9,457	17,000	0	17,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 19,282,241</b>	<b>\$ 19,573,469</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 19,573,469</b>	<b>\$ 5,208,661</b>	<b>\$ 19,808,267</b>	<b>\$ 0</b>	<b>\$ 19,573,469</b>
<b>NET COST:</b>	<b>\$ (10,720,556)</b>	<b>\$ (10,199,269)</b>	<b>\$ 5,647</b>	<b>\$ 0</b>	<b>\$ (10,193,622)</b>	<b>\$ (2,319,229)</b>	<b>\$ (10,212,320)</b>	<b>\$ 0</b>	<b>\$ (9,798,169)</b>

**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	\$ 4,296,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,296,000
OPERATING EXPENSE	5,267,300	0	0	231,900	25,000	0	0	0	5,524,200
CONTRACTUAL SERVICES	212,000	0	0	0	0	0	0	0	212,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 9,775,300</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 231,900</b>	<b>\$ 25,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,032,200</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	7,745,469	0	513,700	0	0	0	0	0	8,259,169
LICENSES & PERMITS	11,805,000	50,000	0	0	0	0	0	0	11,855,000
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 19,573,469</b>	<b>\$ 50,000</b>	<b>\$ 513,700</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 20,137,169</b>
<b>NET COST:</b>	<b>\$ (9,798,169)</b>	<b>\$ (50,000)</b>	<b>\$ (513,700)</b>	<b>\$ 231,900</b>	<b>\$ 25,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (10,104,969)</b>

DEPARTMENT: Highway & Transportation  
PROGRAM: CTH Maintenance

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	HWOPRMNT	10009	SALARIES AND WAGES		\$1,573,018	\$1,973,500	\$0	\$0	\$1,973,500	\$552,794	\$1,891,000	\$0	\$1,993,600
23	HWOPRMNT	10027	OVERTIME		\$292,417	\$203,500	\$0	\$0	\$203,500	\$172,356	\$334,000	\$0	\$203,500
23	HWOPRMNT	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	HWOPRMNT	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358,600
23	HWOPRMNT	10250	SALARY SAVINGS		\$0	(\$98,100)	\$0	\$0	(\$98,100)	\$0	\$0	\$0	(\$99,300)
23	HWOPRMNT	12153	REALLOCATION-EMPLOYEE BENEFITS		\$1,644,390	\$1,815,900	\$0	\$0	\$1,815,900	\$686,970	\$1,885,900	\$0	\$1,839,500
23	HWOPRMNT	20832	DEICING MATERIALS		\$977,911	\$981,500	\$0	\$0	\$981,500	\$525,808	\$981,500	\$0	\$981,500
23	HWOPRMNT	20977	EQUIPMENT STORAGE		\$1,166,539	\$1,220,000	\$0	\$0	\$1,220,000	\$0	\$1,220,000	\$0	\$1,220,000
23	HWOPRMNT	20987	EQUIPMENT CHARGED OUT		\$1,899,671	\$1,637,100	\$0	\$0	\$1,637,100	\$839,335	\$1,637,100	\$0	\$1,637,100
23	HWOPRMNT	21510	MATERIAL-ASPHALT & OIL		\$362,975	\$899,600	\$0	\$0	\$899,600	\$29,425	\$899,600	\$0	\$899,600
23	HWOPRMNT	21511	MATERIAL-GRAVEL & STONE		\$83,390	\$245,600	\$0	\$0	\$245,600	\$910	\$245,600	\$0	\$245,600
23	HWOPRMNT	21512	MATERIAL-PAINT & BEADS		\$118,882	\$112,000	\$0	\$0	\$112,000	\$0	\$112,000	\$0	\$112,000
23	HWOPRMNT	21513	MATERIAL-SIGNS & POSTS		\$28,927	\$36,000	\$0	\$0	\$36,000	\$6,969	\$36,000	\$0	\$36,000
23	HWOPRMNT	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$60,416	\$135,500	\$2,776	\$0	\$138,276	\$46,303	\$138,276	\$0	\$135,500
23	HWOPRMNT	30685	CONTRACTUAL SERVICES		\$353,151	\$212,000	\$2,871	\$0	\$214,871	\$28,563	\$214,871	\$0	\$212,000
<b>TOTAL EXPENDITURES</b>					<b>\$8,561,686</b>	<b>\$9,374,200</b>	<b>\$5,647</b>	<b>\$0</b>	<b>\$9,379,847</b>	<b>\$2,889,432</b>	<b>\$9,595,947</b>	<b>\$0</b>	<b>\$9,775,300</b>

DEPARTMENT: 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	
23	HWOPRMNT	10009	SALARIES AND WAGES		\$1,993,600									\$1,993,600
23	HWOPRMNT	10027	OVERTIME		\$203,500									\$203,500
23	HWOPRMNT	10072	LIMITED TERM EMPLOYEES		\$100									\$100
23	HWOPRMNT	10189	WORKERS COMPENSATION		\$358,600									\$358,600
23	HWOPRMNT	10250	SALARY SAVINGS		(\$99,300)									(\$99,300)
23	HWOPRMNT	12153	REALLOCATION-EMPLOYEE BENEFITS		\$1,839,500									\$1,839,500
23	HWOPRMNT	20832	DEICING MATERIALS		\$981,500									\$981,500
23	HWOPRMNT	20977	EQUIPMENT STORAGE		\$1,220,000									\$1,220,000
23	HWOPRMNT	20987	EQUIPMENT CHARGED OUT		\$1,637,100									\$1,637,100
23	HWOPRMNT	21510	MATERIAL-ASPHALT & OIL		\$899,600			\$186,000						\$1,085,600
23	HWOPRMNT	21511	MATERIAL-GRAVEL & STONE		\$245,600			\$45,900						\$291,500
23	HWOPRMNT	21512	MATERIAL-PAINT & BEADS		\$112,000									\$112,000
23	HWOPRMNT	21513	MATERIAL-SIGNS & POSTS		\$36,000									\$36,000
23	HWOPRMNT	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$135,500				\$25,000					\$160,500
23	HWOPRMNT	30685	CONTRACTUAL SERVICES		\$212,000									\$212,000
<b>TOTAL EXPENDITURES</b>					<b>\$9,775,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$231,900</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,032,200</b>

DEPARTMENT: Highway & Transportation  
PROGRAM: CTH Maintenance

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
23	HWOPRMNT	80660	LOCAL VEHICLE REGISTRATION FEE		\$11,852,308	\$11,805,000	\$0	\$0	\$11,805,000	\$2,774,434	\$11,805,000	\$0	\$11,805,000
23	HWOPRMNT	80664	STATE REIMB-SALT STORAGE		\$77,706	\$40,000	\$0	\$0	\$40,000	\$38,317	\$40,000	\$0	\$40,000
23	HWOPRMNT	80668	DISASTER ASSISTANCE		\$13,814	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	HWOPRMNT	80685	STATE REIMB.-EQUIPMENT STORAGE		\$558,944	\$300,000	\$0	\$0	\$300,000	\$534,798	\$534,798	\$0	\$300,000
23	HWOPRMNT	80690	COUNTY TRUNK HIGHWAY SYSTEM		\$6,733,430	\$7,405,369	\$0	\$0	\$7,405,369	\$1,851,655	\$7,405,369	\$0	\$7,405,369
23	HWOPRMNT	83235	AWARDS & DAMAGE REIMBURSEMENT		\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
23	HWOPRMNT	83240	MISCELLANEOUS HWY REVENUE		\$31,208	\$17,000	\$0	\$0	\$17,000	\$9,457	\$17,000	\$0	\$17,000
23	HWOPRMNT	84829	SALE OF SURPLUS LANDS		\$14,832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$19,282,241</b>	<b>\$19,573,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,573,469</b>	<b>\$5,208,661</b>	<b>\$19,808,267</b>	<b>\$0</b>	<b>\$19,573,469</b>

DEPARTMENT: Highway & Transportation  
 PROGRAM: CTH Maintenance

				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
23	HWOPRMNT	80660	LOCAL VEHICLE REGISTRATION FEE		\$11,805,000	\$50,000							\$11,855,000
23	HWOPRMNT	80664	STATE REIMB-SALT STORAGE		\$40,000								\$40,000
23	HWOPRMNT	80668	DISASTER ASSISTANCE		\$100								\$100
23	HWOPRMNT	80685	STATE REIMB.-EQUIPMENT STORAGE		\$300,000								\$300,000
23	HWOPRMNT	80690	COUNTY TRUNK HIGHWAY SYSTEM		\$7,405,369		\$513,700						\$7,919,069
23	HWOPRMNT	83235	AWARDS & DAMAGE REIMBURSEMENT		\$6,000								\$6,000
23	HWOPRMNT	83240	MISCELLANEOUS HWY REVENUE		\$17,000								\$17,000
23	HWOPRMNT	84829	SALE OF SURPLUS LANDS		\$0								\$0
<b>TOTAL REVENUES</b>					<b>\$19,573,469</b>	<b>\$50,000</b>	<b>\$513,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,137,169</b>



# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Highway & Transportation	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Highway
<b>2. PROGRAM</b>	CTH Maintenance	<b>4. PROGRAM NO.</b>	150/00	<b>6. FUND NO.</b>	4210
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Local Vehicle Registration Fee Increase			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b> HW&T-OPNS-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Increase local vehicle registration fee to projected for 2023.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> This is due to a projected increase in vehicle registrations in Dane County in 2023.			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
<b>(b) What are the consequences of not funding this request?</b> This matches the projected revenue for 2023.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS		\$0
			OPERATING EXPENSE		\$0
			CONTRACTUAL EXPENSE		\$0
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$0
			<b>RELATED REVENUES</b>		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		\$0
			LICENSES & PERMITS		\$50,000
<b>(c) What savings/productivity improvements will result from approval of this request?</b> The local vehicle registration fee provides approximately \$11.8 million for Highway operations.			FINES, FORFEITS & PENALTIES		\$0
			PUBLIC CHARGES FOR SERVICES		\$0
			INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
			MISCELLANEOUS		\$0
			OTHER FINANCING SOURCES		\$0
TOTAL REVENUE		\$50,000			
<b>NET COST TO COUNTY</b>		<b>(\$50,000)</b>			

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Highway & Transportation	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Highway	
<b>2. PROGRAM</b>	CTH Maintenance	<b>4. PROGRAM NO.</b>	150/00	<b>6. FUND NO.</b>	4210	
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>			
WisDOT GTA Fund Revenue Increase			POSITION#	TITLE	# FTE	
<b>9. DECISION ITEM NUMBER</b> HW&T-OPNS-2						
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>						
Increase WisDOT General Transportation Aids to projected for 2023.						
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>			
WisDOT calculates the GTA allocation based on Dane County's six year average of eligible costs.			<b>REQUESTED EXPENDITURES</b>			
			PERSONNEL COSTS			\$0
			OPERATING EXPENSE			\$0
			CONTRACTUAL EXPENSE			\$0
			OPERATING OUTLAY			\$0
			<b>TOTAL EXPENSE</b>			<b>\$0</b>
			<b>RELATED REVENUES</b>			
			TAXES			\$0
			INTERGOVERNMENTAL REVENUE			\$513,700
			LICENSES & PERMITS			\$0
			FINES, FORFEITS & PENALTIES			\$0
			PUBLIC CHARGES FOR SERVICES			\$0
			INTERGOVERNMENTAL CHARGE FOR SERVICES			\$0
			MISCELLANEOUS			\$0
OTHER FINANCING SOURCES			\$0			
			<b>TOTAL REVENUE</b>		\$513,700	
			<b>NET COST TO COUNTY</b>		<b>(\$513,700)</b>	
<b>(b) What are the consequences of not funding this request?</b>						
This revenue simply matches the projected state grant.						
<b>(c) What savings/productivity improvements will result from approval of this request?</b>						
GTA provides approximately \$7.5 million for Highway operations.						

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Highway & Transportation	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Highway																																		
<b>2. PROGRAM</b>	CTH Maintenance	<b>4. PROGRAM NO.</b>	150/00	<b>6. FUND NO.</b>	4210																																		
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>																																				
Increase Sealcoat Budget			POSITION#	TITLE	# FTE																																		
<b>9. DECISION ITEM NUMBER</b> HW&T-OPNS-3																																							
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>																																							
Increase sealcoating budget to allow for the coverage of new pavement.																																							
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000																																		
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>																																				
Sealcoating asphalt increases the pavement life by covering it with a layer of chips and oil.			<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2"><b>REQUESTED EXPENDITURES</b></td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">\$231,900</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL EXPENSE</td> <td style="text-align: right;">\$231,900</td> </tr> <tr> <td colspan="2"><b>RELATED REVENUES</b></td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES &amp; PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS &amp; PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;"><b>NET COST TO COUNTY</b></td> <td style="text-align: right; border-bottom: 3px double black;"><b>\$231,900</b></td> </tr> </table>			<b>REQUESTED EXPENDITURES</b>		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$231,900	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$231,900	<b>RELATED REVENUES</b>		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>NET COST TO COUNTY</b>	<b>\$231,900</b>
<b>REQUESTED EXPENDITURES</b>																																							
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<b>(b) What are the consequences of not funding this request?</b>																																							
Asphalt will deteriorate faster without sealcoating resulting in higher maintenance costs.																																							
<b>(c) What savings/productivity improvements will result from approval of this request?</b>																																							
This will extend the life of the asphalt surface.																																							

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Highway & Transportation	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Highway																																		
<b>2. PROGRAM</b>	CTH Maintenance	<b>4. PROGRAM NO.</b>	150/00	<b>6. FUND NO.</b>	4210																																		
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>																																				
Increase Equipment & Material Budget			POSITION#	TITLE	# FTE																																		
<b>9. DECISION ITEM NUMBER</b> HW&T-OPNS-4																																							
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>																																							
Increase equipment and material budget.																																							
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000																																		
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>																																				
This will provide for anticipated increases in fuel and materials costs in 2023.			<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2"><b>REQUESTED EXPENDITURES</b></td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">\$25,000</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL EXPENSE</td> <td style="text-align: right; border-top: 1px solid black;">\$25,000</td> </tr> <tr> <td colspan="2"><b>RELATED REVENUES</b></td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES &amp; PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS &amp; PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;"><b>NET COST TO COUNTY</b></td> <td style="text-align: right; border-top: 3px double black;"><b>\$25,000</b></td> </tr> </table>			<b>REQUESTED EXPENDITURES</b>		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$25,000	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$25,000	<b>RELATED REVENUES</b>		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>NET COST TO COUNTY</b>	<b>\$25,000</b>
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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>NET COST TO COUNTY</b>	<b>\$25,000</b>																																						
<b>(b) What are the consequences of not funding this request?</b>																																							
Budget may not be sufficient for expenses.																																							
<b>(c) What savings/productivity improvements will result from approval of this request?</b>																																							
Continued maintenance of the Highway system.																																							

## BUDGET CARRYFORWARD REQUEST

**DEPT:** 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							
				-	-	-	-			

<b>Dept:</b>	Highway & Transportation	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Highway
<b>Prgm:</b>	State Services	606/00		<b>Fund No:</b>	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 401 miles (1,444 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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$4,315,010	\$4,995,900	\$0	\$0	\$4,995,900	\$1,633,371	\$4,761,700	\$5,033,100
Operating Expenses	\$4,300,575	\$4,134,700	\$37,068	\$0	\$4,171,768	\$1,468,599	\$4,171,768	\$4,134,700
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,615,585</b>	<b>\$9,130,600</b>	<b>\$37,068</b>	<b>\$0</b>	<b>\$9,167,668</b>	<b>\$3,101,970</b>	<b>\$8,933,468</b>	<b>\$9,167,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,678,498	\$9,130,600	\$0	\$0	\$9,130,600	\$3,535,756	\$9,130,600	\$9,167,800
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
<b>TOTAL</b>	<b>\$8,678,498</b>	<b>\$9,130,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,130,600</b>	<b>\$3,535,756</b>	<b>\$9,130,600</b>	<b>\$9,167,800</b>
<b>GPR SUPPORT</b>	<b>(\$62,913)</b>	<b>\$0</b>			<b>\$37,068</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>48.000</b>	<b>49.200</b>					<b>49.200</b>	<b>49.200</b>

<b>Dept:</b> Highway & Transportation		71							<b>Fund Name:</b> Highway	
<b>Prgm:</b> State Services		606/00							<b>Fund No.:</b> 4210	
DI#	NONE	2023 Base	Net Decision Items							2023 Requested Budget
			01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>										
	Personnel Costs	\$5,033,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,033,100
	Operating Expenses	\$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
<b>TOTAL</b>		<b>\$9,167,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,167,800</b>
<b>PROGRAM REVENUE</b>										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$9,167,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,167,800
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public 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
<b>TOTAL</b>		<b>\$9,167,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,167,800</b>
<b>GPR SUPPORT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>		<b>49.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>49.200</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>				Expenditures	Revenue	GPR Support
<b>2023 BUDGET BASE</b>				\$9,167,800	\$9,167,800	\$0
<b>2023 REQUESTED BUDGET</b>				\$9,167,800	\$9,167,800	\$0

DEPARTMENT: Highway & Transportation  
PROGRAM: State Services

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 4,315,010	\$ 4,995,900	\$ 0	\$ 0	\$ 4,995,900	\$ 1,633,371	\$ 4,761,700	\$ 0	\$ 5,033,100
OPERATING EXPENSE	4,300,575	4,134,700	37,068	0	4,171,768	1,468,599	4,171,768	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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 8,615,585</b>	<b>\$ 9,130,600</b>	<b>\$ 37,068</b>	<b>\$ 0</b>	<b>\$ 9,167,668</b>	<b>\$ 3,101,970</b>	<b>\$ 8,933,468</b>	<b>\$ 0</b>	<b>\$ 9,167,800</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	8,678,498	9,130,600	0	0	9,130,600	3,535,756	9,130,600	0	9,167,800
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 8,678,498</b>	<b>\$ 9,130,600</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,130,600</b>	<b>\$ 3,535,756</b>	<b>\$ 9,130,600</b>	<b>\$ 0</b>	<b>\$ 9,167,800</b>
<b>NET COST:</b>	<b>\$ (62,913)</b>	<b>\$ 0</b>	<b>\$ 37,068</b>	<b>\$ 0</b>	<b>\$ 37,068</b>	<b>\$ (433,786)</b>	<b>\$ (197,132)</b>	<b>\$ 0</b>	<b>\$ 0</b>

**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	\$ 5,033,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,033,100
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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 9,167,800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,167,800</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	9,167,800	0	0	0	0	0	0	0	9,167,800
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 9,167,800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,167,800</b>
<b>NET COST:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>



DEPARTMENT: Highway & Transportation  
PROGRAM: State Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	HWSTATE	10009	SALARIES AND WAGES		\$1,752,590	\$2,115,700	\$0	\$0	\$2,115,700	\$497,442	\$2,027,200	\$0	\$2,137,200
23	HWSTATE	10027	OVERTIME		\$624,939	\$550,000	\$0	\$0	\$550,000	\$341,367	\$550,000	\$0	\$550,000
23	HWSTATE	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	HWSTATE	10250	SALARY SAVINGS		\$0	(\$5,500)	\$0	\$0	(\$5,500)	\$0	\$0	\$0	(\$5,600)
23	HWSTATE	12153	REALLOCATION-EMPLOYEE BENEFITS		\$1,937,481	\$2,335,600	\$0	\$0	\$2,335,600	\$794,562	\$2,184,400	\$0	\$2,351,400
23	HWSTATE	20363	ASPHAL/CEMENT		\$193,194	\$338,900	\$15,900	\$0	\$354,800	\$57,224	\$354,800	\$0	\$338,900
23	HWSTATE	20977	EQUIPMENT STORAGE		\$0	\$280,000	\$0	\$0	\$280,000	\$0	\$280,000	\$0	\$280,000
23	HWSTATE	20987	EQUIPMENT CHARGED OUT		\$2,653,131	\$2,318,900	\$0	\$0	\$2,318,900	\$1,216,180	\$2,318,900	\$0	\$2,318,900
23	HWSTATE	21011	GUARD RAIL		\$141,941	\$144,700	\$0	\$0	\$144,700	\$69,568	\$144,700	\$0	\$144,700
23	HWSTATE	21833	OUTSIDE SERVICES		\$649,837	\$475,000	\$21,168	\$0	\$496,168	\$23,612	\$496,168	\$0	\$475,000
23	HWSTATE	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$364,339	\$374,700	\$0	\$0	\$374,700	\$102,016	\$374,700	\$0	\$374,700
23	HWSTATE	21844	PAINT		\$298,132	\$202,500	\$0	\$0	\$202,500	\$0	\$202,500	\$0	\$202,500
<b>TOTAL EXPENDITURES</b>					<b>\$8,615,585</b>	<b>\$9,130,600</b>	<b>\$37,068</b>	<b>\$0</b>	<b>\$9,167,668</b>	<b>\$3,101,970</b>	<b>\$8,933,468</b>	<b>\$0</b>	<b>\$9,167,800</b>

DEPARTMENT: 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		
23	HWSTATE	10009	SALARIES AND WAGES		\$2,137,200										\$2,137,200
23	HWSTATE	10027	OVERTIME		\$550,000										\$550,000
23	HWSTATE	10072	LIMITED TERM EMPLOYEES		\$100										\$100
23	HWSTATE	10250	SALARY SAVINGS		(\$5,600)										(\$5,600)
23	HWSTATE	12153	REALLOCATION-EMPLOYEE BENEFITS		\$2,351,400										\$2,351,400
23	HWSTATE	20363	ASPHAL/CEMENT		\$338,900										\$338,900
23	HWSTATE	20977	EQUIPMENT STORAGE		\$280,000										\$280,000
23	HWSTATE	20987	EQUIPMENT CHARGED OUT		\$2,318,900										\$2,318,900
23	HWSTATE	21011	GUARD RAIL		\$144,700										\$144,700
23	HWSTATE	21833	OUTSIDE SERVICES		\$475,000										\$475,000
23	HWSTATE	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$374,700										\$374,700
23	HWSTATE	21844	PAINT		\$202,500										\$202,500
<b>TOTAL EXPENDITURES</b>					<b>\$9,167,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,167,800</b>

DEPARTMENT: Highway & Transportation  
 PROGRAM: State Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	HWSTATE	80750	MAINTENANCE & CONSTRUCTION-STH		\$8,678,498	\$9,130,600	\$0	\$0	\$9,130,600	\$3,535,756	\$9,130,600	\$0	\$9,167,800
<b>TOTAL REVENUES</b>					<b>\$8,678,498</b>	<b>\$9,130,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,130,600</b>	<b>\$3,535,756</b>	<b>\$9,130,600</b>	<b>\$0</b>	<b>\$9,167,800</b>

DEPARTMENT: 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	
23	HWSTATE	80750	MAINTENANCE & CONSTRUCTION-STH		\$9,167,800									\$9,167,800
<b>TOTAL REVENUES</b>					<b>\$9,167,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,167,800</b>

## BUDGET CARRYFORWARD REQUEST

**DEPT:** 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							
				-	-	-	-			

<b>Dept:</b>	Highway & Transportation	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Highway
<b>Prgm:</b>	Local Services	607/00		<b>Fund No:</b>	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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$139,755	\$434,500	\$0	\$0	\$434,500	\$8,291	\$410,700	\$439,900
Operating Expenses	\$873,404	\$841,200	\$748	\$0	\$841,948	\$276,400	\$841,948	\$841,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,013,159</b>	<b>\$1,275,700</b>	<b>\$748</b>	<b>\$0</b>	<b>\$1,276,448</b>	<b>\$284,691</b>	<b>\$1,252,648</b>	<b>\$1,281,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$996,350	\$1,275,700	\$0	\$0	\$1,275,700	\$289,883	\$1,311,880	\$1,281,100
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
<b>TOTAL</b>	<b>\$996,350</b>	<b>\$1,275,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,275,700</b>	<b>\$289,883</b>	<b>\$1,311,880</b>	<b>\$1,281,100</b>
<b>GPR SUPPORT</b>	<b>\$16,809</b>	<b>\$0</b>			<b>\$748</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

<b>Dept:</b> Highway & Transportation	71								<b>Fund Name:</b> Highway
<b>Prgm:</b> Local Services	607/00								<b>Fund No.:</b> 4210
<b>DI#</b> NONE	2023 Base	<b>Net Decision Items</b>							2023 Requested Budget
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$439,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$439,900
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
<b>TOTAL</b>	<b>\$1,281,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,281,100</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,281,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,281,100
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
<b>TOTAL</b>	<b>\$1,281,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,281,100</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>			Expenditures	Revenue	GPR Support
<b>2023 BUDGET BASE</b>			\$1,281,100	\$1,281,100	\$0
<b>2023 REQUESTED BUDGET</b>			\$1,281,100	\$1,281,100	\$0

DEPARTMENT: Highway & Transportation  
PROGRAM: Local Services

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 139,755	\$ 434,500	\$ 0	\$ 0	\$ 434,500	\$ 8,291	\$ 410,700	\$ 0	\$ 439,900
OPERATING EXPENSE	873,404	841,200	748	0	841,948	276,400	841,948	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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,013,159</b>	<b>\$ 1,275,700</b>	<b>\$ 748</b>	<b>\$ 0</b>	<b>\$ 1,276,448</b>	<b>\$ 284,691</b>	<b>\$ 1,252,648</b>	<b>\$ 0</b>	<b>\$ 1,281,100</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	996,350	1,275,700	0	0	1,275,700	289,883	1,311,880	0	1,281,100
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 996,350</b>	<b>\$ 1,275,700</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,275,700</b>	<b>\$ 289,883</b>	<b>\$ 1,311,880</b>	<b>\$ 0</b>	<b>\$ 1,281,100</b>
<b>NET COST:</b>	<b>\$ 16,809</b>	<b>\$ 0</b>	<b>\$ 748</b>	<b>\$ 0</b>	<b>\$ 748</b>	<b>\$ (5,192)</b>	<b>\$ (59,232)</b>	<b>\$ 0</b>	<b>\$ 0</b>

**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	\$ 439,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 439,900
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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,281,100</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,281,100</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,281,100	0	0	0	0	0	0	0	1,281,100
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 1,281,100</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,281,100</b>
<b>NET COST:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>



DEPARTMENT: Highway & Transportation  
PROGRAM: Local Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	HWLOCAL	10009	SALARIES AND WAGES		\$71,227	\$231,000	\$0	\$0	\$231,000	\$4,262	\$221,300	\$0	\$233,400
23	HWLOCAL	10027	OVERTIME		\$767	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
23	HWLOCAL	12153	REALLOCATION-EMPLOYEE BENEFITS		\$67,762	\$202,500	\$0	\$0	\$202,500	\$4,028	\$188,400	\$0	\$205,500
23	HWLOCAL	20363	ASPHAL/CEMENT		\$2,807	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
23	HWLOCAL	20987	EQUIPMENT CHARGED OUT		\$39,135	\$36,000	\$0	\$0	\$36,000	\$4,908	\$36,000	\$0	\$36,000
23	HWLOCAL	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$55,320	\$30,000	\$748	\$0	\$30,748	\$4,591	\$30,748	\$0	\$30,000
23	HWLOCAL	21844	PAINT		\$89,770	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000
23	HWLOCAL	22294	SALT		\$85,794	\$115,200	\$0	\$0	\$115,200	\$51,183	\$115,200	\$0	\$115,200
23	HWLOCAL	22709	FUEL		\$600,577	\$570,000	\$0	\$0	\$570,000	\$215,718	\$570,000	\$0	\$570,000
<b>TOTAL EXPENDITURES</b>					<b>\$1,013,159</b>	<b>\$1,275,700</b>	<b>\$748</b>	<b>\$0</b>	<b>\$1,276,448</b>	<b>\$284,691</b>	<b>\$1,252,648</b>	<b>\$0</b>	<b>\$1,281,100</b>

DEPARTMENT: 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	
23	HWLOCAL	10009	SALARIES AND WAGES		\$233,400									\$233,400
23	HWLOCAL	10027	OVERTIME		\$1,000									\$1,000
23	HWLOCAL	12153	REALLOCATION-EMPLOYEE BENEFITS		\$205,500									\$205,500
23	HWLOCAL	20363	ASPHAL/CEMENT		\$10,000									\$10,000
23	HWLOCAL	20987	EQUIPMENT CHARGED OUT		\$36,000									\$36,000
23	HWLOCAL	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$30,000									\$30,000
23	HWLOCAL	21844	PAINT		\$80,000									\$80,000
23	HWLOCAL	22294	SALT		\$115,200									\$115,200
23	HWLOCAL	22709	FUEL		\$570,000									\$570,000
<b>TOTAL EXPENDITURES</b>					<b>\$1,281,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,281,100</b>

DEPARTMENT: Highway & Transportation  
PROGRAM: Local Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2022		ACTIONS	BUDGET	YTD	TOTAL		
23	HWLOCAL	80735	COUNTY AGENCY-OPEN ACCOUNTS		\$623,582	\$1,141,000	\$0	\$0	\$1,141,000	\$208,395	\$1,141,000	\$0	\$1,146,400
23	HWLOCAL	80740	FEDERAL AGENCY-OPEN ACCOUNTS		\$0	\$3,400	\$0	\$0	\$3,400	\$0	\$3,400	\$0	\$3,400
23	HWLOCAL	80745	LOCAL GOVERNMENT-OPEN ACCOUNTS		\$371,219	\$40,900	\$0	\$0	\$40,900	\$77,080	\$77,080	\$0	\$40,900
23	HWLOCAL	80758	OTHER GOVERNMENT - SPECIAL		\$0	\$33,500	\$0	\$0	\$33,500	\$0	\$33,500	\$0	\$33,500
23	HWLOCAL	80760	NON-HIGHWAY STATE-OPEN ACCOUNT		\$0	\$50,200	\$0	\$0	\$50,200	\$0	\$50,200	\$0	\$50,200
23	HWLOCAL	83245	NON-GOVERNMENTAL OPEN ACCOUNTS		\$1,549	\$6,700	\$0	\$0	\$6,700	\$4,409	\$6,700	\$0	\$6,700
<b>TOTAL REVENUES</b>					<b>\$996,350</b>	<b>\$1,275,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,275,700</b>	<b>\$289,883</b>	<b>\$1,311,880</b>	<b>\$0</b>	<b>\$1,281,100</b>

DEPARTMENT: 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		
23	HWLOCAL	80735	COUNTY AGENCY-OPEN ACCOUNTS		\$1,146,400										\$1,146,400
23	HWLOCAL	80740	FEDERAL AGENCY-OPEN ACCOUNTS		\$3,400										\$3,400
23	HWLOCAL	80745	LOCAL GOVERNMENT-OPEN ACCOUNTS		\$40,900										\$40,900
23	HWLOCAL	80758	OTHER GOVERNMENT - SPECIAL		\$33,500										\$33,500
23	HWLOCAL	80760	NON-HIGHWAY STATE-OPEN ACCOUNT		\$50,200										\$50,200
23	HWLOCAL	83245	NON-GOVERNMENTAL OPEN ACCOUNTS		\$6,700										\$6,700
<b>TOTAL REVENUES</b>					<b>\$1,281,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,281,100</b>

## BUDGET CARRYFORWARD REQUEST

**DEPT:** 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							
				-	-	-	-			

<b>Dept:</b> Highway & Transportation	71	<b>DANE COUNTY</b>	<b>Fund Name:</b> Highway
<b>Prgm:</b> Fleet & Facilities	610/00		<b>Fund No:</b> 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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,369,123	\$2,948,600	\$0	\$0	\$2,948,600	\$1,005,231	\$2,857,600	\$2,978,200
Operating Expenses	(\$662,973)	(\$267,239)	\$20,069	\$0	(\$247,170)	(\$636,893)	(\$247,170)	\$58,297
Contractual Services	\$394,400	\$421,100	\$0	\$0	\$421,100	\$0	\$421,100	\$372,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,100,549</b>	<b>\$3,102,461</b>	<b>\$20,069</b>	<b>\$0</b>	<b>\$3,122,530</b>	<b>\$368,338</b>	<b>\$3,031,530</b>	<b>\$3,408,897</b>
<b>PROGRAM REVENUE</b>								
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	\$34,936	\$0	\$0	\$0	\$0	\$55,751	\$55,751	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$34,936</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,751</b>	<b>\$55,751</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$2,065,613</b>	<b>\$3,102,461</b>			<b>\$3,122,530</b>			<b>\$3,408,897</b>
<b>F.T.E. STAFF</b>	<b>25.600</b>	<b>25.600</b>					<b>25.600</b>	<b>25.600</b>

<b>Dept:</b> Highway & Transportation		71						<b>Fund Name:</b> Highway	
<b>Prgm:</b> Fleet & Facilities		610/00						<b>Fund No.:</b> 4210	
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,978,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,978,200
Operating Expenses	(\$1,703)	\$0	\$35,000	\$25,000	\$0	\$0	\$0	\$0	\$58,297
Contractual Services	\$372,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$372,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,348,897</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,408,897</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$3,348,897</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,408,897</b>
<b>F.T.E. STAFF</b>	<b>25.600</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>25.600</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2023 BUDGET BASE</b>			\$3,348,897	\$0	\$3,348,897
DI #	HW&T-F&F-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HW&T-F&F-1			\$0	\$0	\$0

<b>Dept:</b>	Highway & Transportation	71	<b>Fund Name:</b>	Highway
<b>Prgm:</b>	Fleet & Facilities	610/00	<b>Fund No.:</b>	4210

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	HW&T-F&F-2	SEALCOAT FACILITY PARKING LOTS				
DEPT	Sealcoat parking lots at Eastside and Madison facilities.		\$35,000	\$0	\$35,000	
EXEC					\$0	
ADOPTED					\$0	
		NET DI #	HW&T-F&F-2	\$35,000	\$0	\$35,000
DI #	HW&T-F&F-3	Increase Fuel Budget				
DEPT	Increase fuel budget.		\$25,000	\$0	\$25,000	
EXEC					\$0	
ADOPTED					\$0	
		NET DI #	HW&T-F&F-3	\$25,000	\$0	\$25,000

<b>2023 REQUESTED BUDGET</b>	\$3,408,897	\$0	\$3,408,897
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DEPARTMENT: Highway & Transportation  
 DIVISION: Fleet & Facilities

**OPERATING & CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 2,369,123	\$ 2,948,600	\$ 0	\$ 0	\$ 2,948,600	\$ 1,005,231	\$ 2,857,600	\$ 0	\$ 2,978,200
OPERATING EXPENSE	(662,973)	(267,239)	20,069	0	(247,170)	(636,893)	(247,170)	0	(1,703)
CONTRACTUAL SERVICES	394,400	421,100	0	0	421,100	0	421,100	0	372,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	(42,705)	0	0	0	0	304,538	(1)	(1,838,039)	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 2,057,844</b>	<b>\$ 3,102,461</b>	<b>\$ 20,069</b>	<b>\$ 0</b>	<b>\$ 3,122,530</b>	<b>\$ 672,876</b>	<b>\$ 3,031,529</b>	<b>\$ (1,838,039)</b>	<b>\$ 3,348,897</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	297,183	0	297,183	0	297,184	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	23,902	0	0	0	0	55,751	55,751	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 23,902</b>	<b>\$ 0</b>	<b>\$ 297,183</b>	<b>\$ 0</b>	<b>\$ 297,183</b>	<b>\$ 55,751</b>	<b>\$ 352,935</b>	<b>\$ 297,183</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 2,033,942</b>	<b>\$ 3,102,461</b>	<b>\$ (277,114)</b>	<b>\$ 0</b>	<b>\$ 2,825,347</b>	<b>\$ 617,125</b>	<b>\$ 2,678,594</b>	<b>\$ (2,135,222)</b>	<b>\$ 3,348,897</b>

**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	\$ 2,978,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,978,200
OPERATING EXPENSE	(1,703)	0	35,000	25,000	0	0	0	0	58,297
CONTRACTUAL SERVICES	372,400	0	0	0	0	0	0	0	372,400
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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 3,348,897</b>	<b>\$ 0</b>	<b>\$ 35,000</b>	<b>\$ 25,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,408,897</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 3,348,897</b>	<b>\$ 0</b>	<b>\$ 35,000</b>	<b>\$ 25,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,408,897</b>

DEPARTMENT: Highway & Transportation  
PROGRAM: Fleet & Facilities

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 2,369,123	\$ 2,948,600	\$ 0	\$ 0	\$ 2,948,600	\$ 1,005,231	\$ 2,857,600	\$ 0	\$ 2,978,200
OPERATING EXPENSE	(662,973)	(267,239)	20,069	0	(247,170)	(636,893)	(247,170)	0	(1,703)
CONTRACTUAL SERVICES	394,400	421,100	0	0	421,100	0	421,100	0	372,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 2,100,549</b>	<b>\$ 3,102,461</b>	<b>\$ 20,069</b>	<b>\$ 0</b>	<b>\$ 3,122,530</b>	<b>\$ 368,338</b>	<b>\$ 3,031,530</b>	<b>\$ 0</b>	<b>\$ 3,348,897</b>
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	34,936	0	0	0	0	55,751	55,751	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 34,936</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 55,751</b>	<b>\$ 55,751</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 2,065,613</b>	<b>\$ 3,102,461</b>	<b>\$ 20,069</b>	<b>\$ 0</b>	<b>\$ 3,122,530</b>	<b>\$ 312,587</b>	<b>\$ 2,975,779</b>	<b>\$ 0</b>	<b>\$ 3,348,897</b>

**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	\$ 2,978,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,978,200
OPERATING EXPENSE	(1,703)	0	35,000	25,000	0	0	0	0	58,297
CONTRACTUAL SERVICES	372,400	0	0	0	0	0	0	0	372,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 3,348,897</b>	<b>\$ 0</b>	<b>\$ 35,000</b>	<b>\$ 25,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,408,897</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 3,348,897</b>	<b>\$ 0</b>	<b>\$ 35,000</b>	<b>\$ 25,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,408,897</b>

DEPARTMENT: Highway & Transportation  
 DIVISION: Fleet & Facilities

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ (42,705)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 304,538	\$ (1)	\$ (1,838,039)	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ (42,705)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 304,538	\$ (1)	\$ (1,838,039)	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	297,183	0	297,183	0	297,184	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	(11,034)	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ (11,034)	\$ 0	\$ 297,183	\$ 0	\$ 297,183	\$ 0	\$ 297,184	\$ 297,183	\$ 0
NET COST (BORROWING & LEVY):	\$ (31,671)	\$ 0	\$ (297,183)	\$ 0	\$ (297,183)	\$ 304,538	\$ (297,185)	\$ (2,135,222)	\$ 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: Highway & Transportation  
PROGRAM: Fleet & Facilities

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	HWFLTFAC	10009	SALARIES AND WAGES		\$1,249,694	\$1,606,800	\$0	\$0	\$1,606,800	\$519,817	\$1,539,600	\$0	\$1,623,200
23	HWFLTFAC	10027	OVERTIME		\$12,350	\$7,000	\$0	\$0	\$7,000	\$3,827	\$7,000	\$0	\$7,000
23	HWFLTFAC	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	HWFLTFAC	10250	SALARY SAVINGS		\$0	(\$43,000)	\$0	\$0	(\$43,000)	\$0	\$0	\$0	(\$43,500)
23	HWFLTFAC	12153	REALLOCATION-EMPLOYEE BENEFITS		\$1,107,079	\$1,377,700	\$0	\$0	\$1,377,700	\$481,588	\$1,310,900	\$0	\$1,391,400
23	HWFLTFAC	20850	DEPRECIATION-COUNTY ASSETS		\$2,668,300	\$2,751,000	\$0	\$0	\$2,751,000	\$917,000	\$2,751,000	\$0	\$2,751,000
23	HWFLTFAC	20977	EQUIPMENT STORAGE		\$0	\$18,000	\$0	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000
23	HWFLTFAC	20978	EQUIPMENT RENTAL		\$237,938	\$225,000	\$2,125	\$0	\$227,125	\$29,703	\$227,125	\$0	\$225,000
23	HWFLTFAC	20987	EQUIPMENT CHARGED OUT		\$245,256	\$160,000	\$0	\$0	\$160,000	\$70,703	\$160,000	\$0	\$160,000
23	HWFLTFAC	21016	FACILITY MAINTENANCE COSTS		\$215,423	\$201,400	\$5,732	\$0	\$207,132	\$81,385	\$207,132	\$0	\$201,400
23	HWFLTFAC	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$80,168)	(\$225,000)	\$0	\$0	(\$225,000)	(\$2,213)	(\$225,000)	\$0	(\$225,000)
23	HWFLTFAC	21746	OFFSET- FLEET EARNINGS		(\$6,069,478)	(\$4,972,500)	\$0	\$0	(\$4,972,500)	(\$2,195,734)	(\$4,972,500)	\$0	(\$4,972,500)
23	HWFLTFAC	21750	OFFSET-MATERIAL HANDLING EXP.		(\$80,454)	(\$295,000)	\$0	\$0	(\$295,000)	\$0	(\$295,000)	\$0	(\$295,000)
23	HWFLTFAC	21752	OFFSET- OFFICE FACILITIES EXP.		(\$1,346,393)	(\$1,400,000)	\$0	\$0	(\$1,400,000)	\$0	(\$1,400,000)	\$0	(\$1,400,000)
23	HWFLTFAC	21753	OFFSET- OVERHEAD NON FLEET EXP		(\$92,247)	(\$180,000)	\$0	\$0	(\$180,000)	(\$12,362)	(\$180,000)	\$0	(\$180,000)
23	HWFLTFAC	21833	OUTSIDE SERVICES		\$573,610	\$461,300	\$0	\$0	\$461,300	\$146,829	\$461,300	\$0	\$461,300
23	HWFLTFAC	21840	OVERHEAD- EQUIPMENT & MATERIAL		(\$65,274)	\$70,000	\$12,000	\$0	\$82,000	(\$43,336)	\$82,000	\$0	\$70,000
23	HWFLTFAC	21979	PRINCIPAL & INTEREST ON DEBT		\$3,881,377	\$4,515,227	\$0	\$0	\$4,515,227	\$645,519	\$4,515,227	\$0	\$5,707,931
23	HWFLTFAC	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$3,113,565)	(\$3,719,966)	\$0	\$0	(\$3,719,966)	(\$1,239,989)	(\$3,719,966)	\$0	(\$4,647,134)
23	HWFLTFAC	22251	REPAIR PARTS, TIRES & BLADES		\$1,134,852	\$1,045,000	\$212	\$0	\$1,045,212	\$411,256	\$1,045,212	\$0	\$1,045,000
23	HWFLTFAC	22381	SHOP & SMALL TOOLS OPERATIONS		\$89,089	\$65,300	\$0	\$0	\$65,300	\$23,836	\$65,300	\$0	\$65,300
23	HWFLTFAC	22709	FUEL		\$885,294	\$813,000	\$0	\$0	\$813,000	\$406,529	\$813,000	\$0	\$813,000
23	HWFLTFAC	22740	UTILITIES		\$253,470	\$200,000	\$0	\$0	\$200,000	\$123,982	\$200,000	\$0	\$200,000
23	HWFLTFAC	31260	INSURANCE		\$394,400	\$421,100	\$0	\$0	\$421,100	\$0	\$421,100	\$0	\$372,400
23	HWFLTFAC	51496	ALBION SALT SHED	C	(\$0)	\$0	\$280,214	\$0	\$280,214	\$0	\$280,214	\$280,214	\$0
23	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$4,435,873)	(\$13,107,900)	(\$6,777,931)	\$0	(\$19,885,831)	\$0	(\$19,885,831)	(\$19,885,831)	\$0
23	HWFLTFAC	57031	MADISON CNG BUILDING UPGRADE	C	\$137,920	\$0	\$4,824	\$0	\$4,824	\$0	\$4,824	\$4,824	\$0
23	HWFLTFAC	57032	YORK CNG BUILDING UPGRADE	C	\$19,841	\$0	\$8,273	\$0	\$8,273	\$0	\$8,273	\$8,273	\$0
23	HWFLTFAC	57033	SPRINGFIELD CNG BLDG UPGRADE	C	\$8,950	\$0	\$30	\$0	\$30	\$0	\$30	\$30	\$0
23	HWFLTFAC	57034	MT HOREB BUILDING IMPROVEMENTS	C	\$0	\$0	\$66,422	\$0	\$66,422	\$0	\$66,422	\$66,422	\$0
23	HWFLTFAC	57035	VERONA VEHICLE STORAGE	C	\$350,755	\$0	\$118,750	\$0	\$118,750	\$0	\$118,750	\$117,775	\$0
23	HWFLTFAC	57036	USED TRUCK CHASSIS	C	\$0	\$0	\$6,430	\$0	\$6,430	\$0	\$6,430	\$6,430	\$0
23	HWFLTFAC	57135	BROOMS FOR TRUCKS	C	\$28,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWFLTFAC	57206	CNG FUELING STATION	C	\$241,571	\$1,980,000	\$503,032	\$0	\$2,483,032	\$16,830	\$2,483,032	\$2,466,202	\$0
23	HWFLTFAC	57282	CNG DEFUELER/REFUELER	C	\$0	\$0	\$160,000	\$0	\$160,000	\$0	\$160,000	\$160,000	\$0
23	HWFLTFAC	57283	MADISON PARKING LOT	C	\$0	\$0	\$25,501	\$0	\$25,501	\$0	\$25,501	\$25,501	\$0
23	HWFLTFAC	57284	MADISON FLOOR	C	\$0	\$0	\$1,068	\$0	\$1,068	\$0	\$1,068	\$1,068	\$0
23	HWFLTFAC	57285	ALBION STORAGE BUILDING	C	\$401,058	\$0	\$190,942	\$0	\$190,942	\$0	\$190,942	\$189,967	\$0
23	HWFLTFAC	57287	EASTSIDE CELL BOOSTER	C	\$0	\$0	\$23,068	\$0	\$23,068	\$0	\$23,068	\$23,068	\$0
23	HWFLTFAC	57309	CREW LEADER TRUCK	C	\$0	\$0	\$24	\$0	\$24	\$0	\$24	\$24	\$0
23	HWFLTFAC	57360	EAST SIDE GARAGE FACILITY	C	\$0	\$0	\$11,860	\$0	\$11,860	\$0	\$11,860	\$11,860	\$0
23	HWFLTFAC	57406	EXCAVATOR	C	\$21,500	\$55,000	\$0	\$0	\$55,000	\$0	\$55,000	\$55,000	\$0
23	HWFLTFAC	57555	GUARDRAIL TRUCK	C	\$0	\$0	\$39,789	\$0	\$39,789	\$0	\$39,789	\$39,789	\$0
23	HWFLTFAC	57925	MT HOREB GARAGE ROOF REPAIRS	C	\$0	\$0	\$15,289	\$0	\$15,289	\$0	\$15,289	\$15,289	\$0
23	HWFLTFAC	58011	PICKUP 1/2 TON	C	\$1,494	\$0	\$251,286	\$0	\$251,286	\$250,989	\$251,286	\$297	\$0
23	HWFLTFAC	58043	CNG SEMI TRACTOR	C	\$0	\$0	\$170,000	\$0	\$170,000	\$0	\$170,000	\$170,000	\$0
23	HWFLTFAC	58108	PORTABLE 4 POST HYLIFT	C	\$47,432	\$0	\$61,536	\$0	\$61,536	\$0	\$61,536	\$61,536	\$0
23	HWFLTFAC	58142	SHOULDER MACH-SELF PROPELLED	C	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$360,000	\$0
23	HWFLTFAC	58143	STOUGHTON-DEMO & DECONTAMINATE	C	\$0	\$200,000	\$0	\$0	\$200,000	\$22,120	\$200,000	\$173,642	\$0
23	HWFLTFAC	58144	FISH HATCH & EDC KEYLESS ENTRY	C	\$0	\$70,000	\$0	\$0	\$70,000	\$17,367	\$70,000	\$3,371	\$0
23	HWFLTFAC	58209	MOWERS PULL BEHIND	C	\$13,055	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
23	HWFLTFAC	58210	TOW PLOW BUILDINGS	C	\$8,319	\$0	\$1,191,681	\$0	\$1,191,681	\$0	\$1,191,681	\$1,179,881	\$0
23	HWFLTFAC	58211	CNG TRAILERS	C	\$0	\$5,098,900	\$1,500,000	\$0	\$6,598,900	\$0	\$6,598,900	\$6,598,900	\$0
23	HWFLTFAC	58213	BRINE TRUCK	C	\$53,236	\$0	\$86,764	\$0	\$86,764	\$1,633	\$86,764	\$80,766	\$0
23	HWFLTFAC	58216	BROOM TRACTOR	C	\$65,915	\$0	\$85	\$0	\$85	\$0	\$85	\$85	\$0
23	HWFLTFAC	58219	OVERHEAD DOORS	C	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$150,000	\$0
23	HWFLTFAC	58242	SWEEPER	C	\$0	\$0	\$45,536	\$0	\$45,536	\$0	\$45,536	\$45,536	\$0
23	HWFLTFAC	58516	SANDBAGS	C	\$0	\$0	\$20	\$0	\$20	\$0	\$20	\$20	\$0
23	HWFLTFAC	58530	SALT BRINE FACILITY	C	\$0	\$350,000	\$0	\$0	\$350,000	\$0	\$350,000	\$350,000	\$0
23	HWFLTFAC	58648	SKID STEER REPLACEMENT	C	\$0	\$0	\$120,000	\$0	\$120,000	\$0	\$120,000	\$120,000	\$0
23	HWFLTFAC	58663	SNOWBLOWER-LOADER MOUNTED	C	\$0	\$170,000	\$0	\$0	\$170,000	\$0	\$170,000	\$170,000	\$0
23	HWFLTFAC	58852	TRI AXLE TRUCKS	C	\$1,226,915	\$3,400,000	\$1,146,794	\$0	\$4,546,794	\$1,442	\$4,546,794	\$3,020,866	\$0

DEPARTMENT: Highway & Transportation  
PROGRAM: Fleet & Facilities

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	HWFLTFAC	58853	PATROL TRUCKS	C	\$0	\$0	\$486	\$0	\$486	\$0	\$486	\$486	\$0
23	HWFLTFAC	58854	DUMP TRUCKS	C	\$0	\$420,000	\$0	\$0	\$420,000	\$0	\$420,000	\$420,000	\$0
23	HWFLTFAC	58858	LOADERS	C	\$0	\$296,000	\$0	\$0	\$296,000	\$0	\$296,000	\$296,000	\$0
23	HWFLTFAC	58859	TRUCK UPGRADES/REPURPOSE	C	\$143,081	\$0	\$98,592	\$0	\$98,592	\$44,498	\$98,592	\$53,167	\$0
23	HWFLTFAC	58861	WOOD CHIPPER	C	\$99,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWFLTFAC	58862	PARK MOWERS	C	\$22,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWFLTFAC	58864	OTHER EQUIPMENT	C	\$200,390	\$70,000	\$52,040	\$0	\$122,040	\$0	\$122,040	\$79,740	\$0
23	HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	C	\$212,678	\$100,000	\$100,059	\$0	\$200,059	(\$74,545)	\$200,059	\$320,754	\$0
23	HWFLTFAC	58867	ELECTRONIC TIMEKEEPING SYSTEM	C	\$0	\$0	\$5,852	\$0	\$5,852	\$0	\$5,852	\$4,852	\$0
23	HWFLTFAC	58871	ROOF REPAIR/TUCKPOINTING	C	\$0	\$0	\$56,278	\$0	\$56,278	\$0	\$56,278	\$56,278	\$0
23	HWFLTFAC	59001	ATTENUATOR	C	\$0	\$348,000	\$0	\$0	\$348,000	\$0	\$348,000	\$348,000	\$0
23	HWFLTFAC	59004	BRINE SYSTEM	C	\$261,213	\$200,000	(\$132,582)	\$0	\$67,418	\$23,527	\$67,418	\$43,891	\$0
23	HWFLTFAC	59197	EQUIPMENT STORAGE BUILD	C	\$0	\$0	\$14,683	\$0	\$14,683	\$0	\$14,683	\$14,683	\$0
23	HWFLTFAC	59201	QUAD AXLE TRUCKS	C	\$827,786	\$0	\$29,030	\$0	\$29,030	\$676	\$29,030	\$29,030	\$0
23	HWFLTFAC	59202	TOW PLOWS	C	\$0	\$0	\$26,154	\$0	\$26,154	\$0	\$26,154	\$26,154	\$0
23	HWFLTFAC	59203	MADISON HVAC	C	\$0	\$0	\$5,794	\$0	\$5,794	\$0	\$5,794	\$5,794	\$0
23	HWFLTFAC	59204	MADISON LIGHTS UPGRADE	C	\$0	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000	\$45,000	\$0
23	HWFLTFAC	59205	MADISON EQUIP SHED PAINTING	C	\$0	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000	\$16,000	\$0
23	HWFLTFAC	59206	MADISON SHOP UPGRADE	C	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
23	HWFLTFAC	59207	MADISON FUEL SITE UPGRADE	C	\$0	\$0	\$110,000	\$0	\$110,000	\$0	\$110,000	\$110,000	\$0
23	HWFLTFAC	59209	MADISON ROOF REPAIR/REPLACE	C	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
23	HWFLTFAC	59210	SKID STEER TRAILERS	C	\$0	\$0	\$21,326	\$0	\$21,326	\$0	\$21,326	\$21,326	\$0
23	HWFLTFAC	59211	CNG 2-TON UTILITY TRUCKS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWFLTFAC	59212	DUAL FUEL 3/4 TON TRUCKS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWFLTFAC	59213	FACILITY KEYCARD ACCESS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWFLTFAC	59214	FACILITY SIGNAGE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWFLTFAC	57548	GRADERS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWFLTFAC	59215	HYBRID VEHICLES	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWFLTFAC	59216	MADISON GENERATORS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWFLTFAC	59217	MADISON SITE CLEANUP	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWFLTFAC	58865	MESSAGE BOARDS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWFLTFAC	59218	ROLLERS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWFLTFAC	59219	SALT SHED SITE IMPROVEMENTS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWFLTFAC	59223	SECURITY CAMERAS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWFLTFAC	58547	SEMI-TRACTOR REPLACEMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWFLTFAC	58855	SIGN TRUCK	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWFLTFAC	59224	STORAGE TANKS TRUCK MOUNTED	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$2,057,844</b>	<b>\$3,102,461</b>	<b>\$20,069</b>	<b>\$0</b>	<b>\$3,122,530</b>	<b>\$672,876</b>	<b>\$3,031,529</b>	<b>(\$1,838,039)</b>	<b>\$3,348,897</b>



DEPARTMENT: Highway & Transportation  
PROGRAM: Fleet & Facilities

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
23	HWFLTFAC	10009	SALARIES AND WAGES		\$1,623,200									\$1,623,200
23	HWFLTFAC	10027	OVERTIME		\$7,000									\$7,000
23	HWFLTFAC	10072	LIMITED TERM EMPLOYEES		\$100									\$100
23	HWFLTFAC	10250	SALARY SAVINGS		(\$43,500)									(\$43,500)
23	HWFLTFAC	12153	REALLOCATION-EMPLOYEE BENEFITS		\$1,391,400									\$1,391,400
23	HWFLTFAC	20850	DEPRECIATION-COUNTY ASSETS		\$2,751,000									\$2,751,000
23	HWFLTFAC	20977	EQUIPMENT STORAGE		\$18,000									\$18,000
23	HWFLTFAC	20978	EQUIPMENT RENTAL		\$225,000									\$225,000
23	HWFLTFAC	20987	EQUIPMENT CHARGED OUT		\$160,000									\$160,000
23	HWFLTFAC	21016	FACILITY MAINTENANCE COSTS		\$201,400									\$236,400
23	HWFLTFAC	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$225,000)									(\$225,000)
23	HWFLTFAC	21746	OFFSET- FLEET EARNINGS		(\$4,972,500)									(\$4,972,500)
23	HWFLTFAC	21750	OFFSET-MATERIAL HANDLING EXP.		(\$295,000)									(\$295,000)
23	HWFLTFAC	21752	OFFSET- OFFICE FACILITIES EXP.		(\$1,400,000)									(\$1,400,000)
23	HWFLTFAC	21753	OFFSET- OVERHEAD NON FLEET EXP		(\$180,000)									(\$180,000)
23	HWFLTFAC	21833	OUTSIDE SERVICES		\$461,300									\$461,300
23	HWFLTFAC	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$70,000									\$70,000
23	HWFLTFAC	21979	PRINCIPAL & INTEREST ON DEBT		\$5,707,931									\$5,707,931
23	HWFLTFAC	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$4,647,134)									(\$4,647,134)
23	HWFLTFAC	22251	REPAIR PARTS, TIRES & BLADES		\$1,045,000									\$1,045,000
23	HWFLTFAC	22381	SHOP & SMALL TOOLS OPERATIONS		\$65,300									\$65,300
23	HWFLTFAC	22709	FUEL		\$813,000									\$838,000
23	HWFLTFAC	22740	UTILITIES		\$200,000									\$200,000
23	HWFLTFAC	31260	INSURANCE		\$372,400									\$372,400
23	HWFLTFAC	51496	ALBION SALT SHED	C	\$0									\$0
23	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0									(\$8,759,300)
23	HWFLTFAC	57031	MADISON CNG BUILDING UPGRADE	C	\$0									\$0
23	HWFLTFAC	57032	YORK CNG BUILDING UPGRADE	C	\$0									\$0
23	HWFLTFAC	57033	SPRINGFIELD CNG BLDG UPGRADE	C	\$0									\$0
23	HWFLTFAC	57034	MT HOREB BUILDING IMPROVEMENTS	C	\$0									\$0
23	HWFLTFAC	57035	VERONA VEHICLE STORAGE	C	\$0									\$50,000
23	HWFLTFAC	57036	USED TRUCK CHASSIS	C	\$0									\$304,000
23	HWFLTFAC	57135	BROOMS FOR TRUCKS	C	\$0									\$0
23	HWFLTFAC	57206	CNG FUELING STATION	C	\$0									\$0
23	HWFLTFAC	57282	CNG DEFUELER/REFUELER	C	\$0									\$0
23	HWFLTFAC	57283	MADISON PARKING LOT	C	\$0									\$0
23	HWFLTFAC	57284	MADISON FLOOR	C	\$0									\$0
23	HWFLTFAC	57285	ALBION STORAGE BUILDING	C	\$0									\$50,000
23	HWFLTFAC	57287	EASTSIDE CELL BOOSTER	C	\$0									\$0
23	HWFLTFAC	57309	CREW LEADER TRUCK	C	\$0									\$0
23	HWFLTFAC	57360	EAST SIDE GARAGE FACILITY	C	\$0									\$0
23	HWFLTFAC	57406	EXCAVATOR	C	\$0									\$0
23	HWFLTFAC	57555	GUARDRAIL TRUCK	C	\$0									\$0
23	HWFLTFAC	57925	MT HOREB GARAGE ROOF REPAIRS	C	\$0									\$0
23	HWFLTFAC	58011	PICKUP 1/2 TON	C	\$0									\$0
23	HWFLTFAC	58043	CNG SEMI TRACTOR	C	\$0									\$0
23	HWFLTFAC	58108	PORTABLE 4 POST HYLIFT	C	\$0									\$0
23	HWFLTFAC	58142	SHOULDER MACH-SELF PROPELLED	C	\$0									\$0
23	HWFLTFAC	58143	STOUGHTON-DEMO & DECONTAMINATE	C	\$0									\$0
23	HWFLTFAC	58144	FISH HATCH & EDC KEYLESS ENTRY	C	\$0									\$0
23	HWFLTFAC	58209	MOWERS PULL BEHIND	C	\$0									\$0
23	HWFLTFAC	58210	TOW PLOW BUILDINGS	C	\$0									\$0
23	HWFLTFAC	58211	CNG TRAILERS	C	\$0									\$0
23	HWFLTFAC	58213	BRINE TRUCK	C	\$0									\$0
23	HWFLTFAC	58216	BROOM TRACTOR	C	\$0									\$0
23	HWFLTFAC	58219	OVERHEAD DOORS	C	\$0									\$0
23	HWFLTFAC	58242	SWEEPER	C	\$0									\$0
23	HWFLTFAC	58516	SANDBAGS	C	\$0									\$0
23	HWFLTFAC	58530	SALT BRINE FACILITY	C	\$0									\$50,000
23	HWFLTFAC	58648	SKID STEER REPLACEMENT	C	\$0									\$0
23	HWFLTFAC	58663	SNOWBLOWER-LOADER MOUNTED	C	\$0									\$0
23	HWFLTFAC	58852	TRI AXLE TRUCKS	C	\$0									\$1,000,000

DEPARTMENT: Highway & Transportation  
PROGRAM: Fleet & Facilities

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
23	HWFLTFAC	58853	PATROL TRUCKS	C	\$0									\$0
23	HWFLTFAC	58854	DUMP TRUCKS	C	\$0	\$588,000								\$588,000
23	HWFLTFAC	58858	LOADERS	C	\$0	\$325,000								\$325,000
23	HWFLTFAC	58859	TRUCK UPGRADES/REPURPOSE	C	\$0									\$0
23	HWFLTFAC	58861	WOOD CHIPPER	C	\$0	\$262,000								\$262,000
23	HWFLTFAC	58862	PARK MOWERS	C	\$0	\$65,300								\$65,300
23	HWFLTFAC	58864	OTHER EQUIPMENT	C	\$0	\$100,000								\$100,000
23	HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	C	\$0	\$100,000								\$100,000
23	HWFLTFAC	58867	ELECTRONIC TIMEKEEPING SYSTEM	C	\$0									\$0
23	HWFLTFAC	58871	ROOF REPAIR/TUCKPOINTING	C	\$0									\$0
23	HWFLTFAC	59001	ATTENUATOR	C	\$0	\$720,000								\$720,000
23	HWFLTFAC	59004	BRINE SYSTEM	C	\$0	\$192,000								\$192,000
23	HWFLTFAC	59197	EQUIPMENT STORAGE BUILD	C	\$0									\$0
23	HWFLTFAC	59201	QUAD AXLE TRUCKS	C	\$0									\$0
23	HWFLTFAC	59202	TOW PLOWS	C	\$0									\$0
23	HWFLTFAC	59203	MADISON HVAC	C	\$0									\$0
23	HWFLTFAC	59204	MADISON LIGHTS UPGRADE	C	\$0									\$0
23	HWFLTFAC	59205	MADISON EQUIP SHED PAINTING	C	\$0									\$0
23	HWFLTFAC	59206	MADISON SHOP UPGRADE	C	\$0									\$0
23	HWFLTFAC	59207	MADISON FUEL SITE UPGRADE	C	\$0	\$110,000								\$110,000
23	HWFLTFAC	59209	MADISON ROOF REPAIR/REPLACE	C	\$0	\$650,000								\$650,000
23	HWFLTFAC	59210	SKID STEER TRAILERS	C	\$0	\$50,000								\$50,000
23	HWFLTFAC	59211	CNG 2-TON UTILITY TRUCKS	C	\$0	\$500,000								\$500,000
23	HWFLTFAC	59212	DUAL FUEL 3/4 TON TRUCKS	C	\$0	\$146,000								\$146,000
23	HWFLTFAC	59213	FACILITY KEYCARD ACCESS	C	\$0	\$100,000								\$100,000
23	HWFLTFAC	59214	FACILITY SIGNAGE	C	\$0	\$70,000								\$70,000
23	HWFLTFAC	57548	GRADERS	C	\$0	\$1,200,000								\$1,200,000
23	HWFLTFAC	59215	HYBRID VEHICLES	C	\$0	\$232,000								\$232,000
23	HWFLTFAC	59216	MADISON GENERATORS	C	\$0	\$100,000								\$100,000
23	HWFLTFAC	59217	MADISON SITE CLEANUP	C	\$0	\$300,000								\$300,000
23	HWFLTFAC	58865	MESSAGE BOARDS	C	\$0	\$37,500								\$37,500
23	HWFLTFAC	59218	ROLLERS	C	\$0	\$143,500								\$143,500
23	HWFLTFAC	59219	SALT SHED SITE IMPROVEMENTS	C	\$0	\$200,000								\$200,000
23	HWFLTFAC	59223	SECURITY CAMERAS	C	\$0	\$300,000								\$300,000
23	HWFLTFAC	58547	SEMI-TRACTOR REPLACEMENT	C	\$0	\$255,000								\$255,000
23	HWFLTFAC	58855	SIGN TRUCK	C	\$0	\$399,000								\$399,000
23	HWFLTFAC	59224	STORAGE TANKS TRUCK MOUNTED	C	\$0	\$160,000								\$160,000
<b>TOTAL EXPENDITURES</b>					<b>\$3,348,897</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,408,897</b>

DEPARTMENT: Highway & Transportation  
PROGRAM: Fleet & Facilities

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	HWFLTFAC	80203	WISDOT REIMBURSEMENT	C	\$0	\$0	\$293,993	\$0	\$293,993	\$0	\$293,994	\$293,993	\$0
23	HWFLTFAC	80686	STATE REIMBURSEMENT-SOFTWARE	C	\$0	\$0	\$3,190	\$0	\$3,190	\$0	\$3,190	\$3,190	\$0
23	HWFLTFAC	83240	MISCELLANEOUS HWY REVENUE		\$34,936	\$0	\$0	\$0	\$0	\$55,751	\$55,751	\$0	\$0
23	HWFLTFAC	84974	BORROWING PROCEEDS	C	\$5,875,338	\$13,107,900	\$3,684,887	\$0	\$16,792,787	\$0	\$16,792,787	\$16,792,787	\$0
23	HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$5,886,372)	(\$13,107,900)	(\$3,684,887)	\$0	(\$16,792,787)	\$0	(\$16,792,787)	(\$16,792,787)	\$0
<b>TOTAL REVENUES</b>					<b>\$23,902</b>	<b>\$0</b>	<b>\$297,183</b>	<b>\$0</b>	<b>\$297,183</b>	<b>\$55,751</b>	<b>\$352,935</b>	<b>\$297,183</b>	<b>\$0</b>



DEPARTMENT: 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	
23	HWFLTFAC	80203	WISDOT REIMBURSEMENT	C	\$0									\$0
23	HWFLTFAC	80686	STATE REIMBURSEMENT-SOFTWARE	C	\$0									\$0
23	HWFLTFAC	83240	MISCELLANEOUS HWY REVENUE		\$0									\$0
23	HWFLTFAC	84974	BORROWING PROCEEDS	C	\$0	\$8,759,300								\$8,759,300
23	HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$8,759,300)								(\$8,759,300)
<b>TOTAL REVENUES</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Highway & Transportation	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Highway
<b>2. PROGRAM</b>	Fleet & Facilities	<b>4. PROGRAM NO.</b>	610/00	<b>6. FUND NO.</b>	4210
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
SEALCOAT FACILITY PARKING LOTS			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b>					
HW&T-F&F-2					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Sealcoat parking lots at Eastside and Madison facilities.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Sealcoating asphalt increases the pavement's life by covering it with a layer of chips and oil.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$35,000		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$35,000		
			<b>RELATED REVENUES</b>		
			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>NET COST TO COUNTY \$35,000</b>		
<b>(b) What are the consequences of not funding this request?</b>					
Parking lots will deteriorate faster without sealcoating resulting in higher maintenance costs.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
This will extend the life of the parking lot asphalt surface.					

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Highway & Transportation	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Highway	
<b>2. PROGRAM</b>	Fleet & Facilities	<b>4. PROGRAM NO.</b>	610/00	<b>6. FUND NO.</b>	4210	
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>			
Increase Fuel Budget			POSITION#	TITLE	# FTE	
<b>9. DECISION ITEM NUMBER</b> HW&T-F&F-3						
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>						
Increase fuel budget.						
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>			
This will provide for anticipated increases in fuel costs for 2023.			<b>REQUESTED EXPENDITURES</b>			
			PERSONNEL COSTS			\$0
			OPERATING EXPENSE			\$25,000
			CONTRACTUAL EXPENSE			\$0
			OPERATING OUTLAY			\$0
			TOTAL EXPENSE			\$25,000
			<b>RELATED REVENUES</b>			
			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>NET COST TO COUNTY</b>	<u>\$25,000</u>		
<b>(b) What are the consequences of not funding this request?</b>						
Budget may not be sufficient for expenses.						
<b>(c) What savings/productivity improvements will result from approval of this request?</b>						
Continued maintenance of the Highway system.						

## BUDGET CARRYFORWARD REQUEST

**DEPT:** 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		80203	WISDOT REIMBURSEMENT			293,993	293,993	CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC		80686	STATE REIMBURSEMENT-SOFTWARE			3,190	3,190	CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC		84974	BORROWING PROCEEDS			16,792,787	16,792,787	CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC		8497C	CAPITAL ASSET ADDITION OFFSET			(16,792,787)	(16,792,787)	CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	51496		ALBION SALT SHED	280,214	280,214			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	5700C		FIX ASSET ADDITIONS-CAP BDGT	(19,885,831)	(19,885,831)			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	57031		MADISON CNG BUILDING UPGRADE	4,824	4,824			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	57032		YORK CNG BUILDING UPGRADE	8,273	8,273			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	57033		SPRINGFIELD CNG BLDG UPGRADE	30	30			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	57034		MT HOREB BUILDING IMPROVEMENTS	66,422	66,422			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	57035		VERONA VEHICLE STORAGE	117,775	117,775			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	57036		USED TRUCK CHASSIS	6,430	6,430			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	57206		CNG FUELING STATION	2,466,202	2,466,202			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	57282		CNG DEFUELER/REFUELER	160,000	160,000			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	57283		MADISON PARKING LOT	25,501	25,501			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	57284		MADISON FLOOR	1,068	1,068			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	57285		ALBION STORAGE BUILDING	189,967	189,967			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	57287		EASTSIDE CELL BOOSTER	23,068	23,068			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	57309		CREW LEADER TRUCK	24	24			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	57331		CHIP SPREADER	460,000	460,000			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	57333		CRACKFILL MELTER	145,000	145,000			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	57360		EAST SIDE GARAGE FACILITY	11,860	11,860			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	57406		EXCAVATOR	55,000	55,000			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	57555		GUARDRAIL TRUCK	39,789	39,789			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	57925		MT HOREB GARAGE ROOF REPAIRS	15,289	15,289			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	58011		PICKUP 1/2 TON	297	297			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	58043		CNG SEMI TRACTOR	170,000	170,000			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	58108		PORTABLE 4 POST HYLIFT	61,536	61,536			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	58142		SHOULDER MACH-SELF PROPELLED	360,000	360,000			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	58143		STOUGHTON-DEMO & DECONTAMINAT	173,642	173,642			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	58144		FISH HATCH & EDC KEYLESS ENTRY	3,371	3,371			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	58209		MOWERS PULL BEHIND	50,000	50,000			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	58210		TOW PLOW BUILDINGS	1,179,881	1,179,881			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	58211		CNG TRAILERS	6,598,900	6,598,900			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	58213		BRINE TRUCK	80,766	80,766			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	58216		BROOM TRACTOR	85	85			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022

## BUDGET CARRYFORWARD REQUEST

**DEPT:** 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	58219		OVERHEAD DOORS	150,000	150,000			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	58242		SWEEPER	45,536	45,536			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	58516		SANDBAGS	20	20			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	58530		SALT BRINE FACILITY	350,000	350,000			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	58648		SKID STEER REPLACEMENT	120,000	120,000			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	58663		SNOWBLOWER-LOADER MOUNTED	170,000	170,000			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	58852		TRI AXLE TRUCKS	3,020,866	3,020,866			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	58853		PATROL TRUCKS	486	486			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	58854		DUMP TRUCKS	420,000	420,000			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	58858		LOADERS	296,000	296,000			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	58859		TRUCK UPGRADES/REPURPOSE	53,167	53,167			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	58864		OTHER EQUIPMENT	79,740	79,740			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	58866		EMERGENCY REPAIR/REPLACEMENT	320,754	320,754			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	58867		ELECTRONIC TIMEKEEPING SYSTEM	4,852	4,852			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	58871		ROOF REPAIR/TUCKPOINTING	56,278	56,278			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	59001		ATTENUATOR	348,000	348,000			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	59004		BRINE SYSTEM	43,891	43,891			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	59197		EQUIPMENT STORAGE BUILD	14,683	14,683			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	59201		QUAD AXLE TRUCKS	29,030	29,030			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	59202		TOW PLOWS	26,154	26,154			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	59203		MADISON HVAC	5,794	5,794			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	59204		MADISON LIGHTS UPGRADE	45,000	45,000			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	59205		MADISON EQUIP SHED PAINTING	16,000	16,000			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	59206		MADISON SHOP UPGRADE	50,000	50,000			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	59207		MADISON FUEL SITE UPGRADE	110,000	110,000			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	59209		MADISON ROOF REPAIR/REPLACE	100,000	100,000			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWFLTFAC	59210		SKID STEER TRAILERS	21,326	21,326			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
				(1,233,039)	(1,233,039)	297,183	297,183			

# 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: Highway and Transportation	7. PHONE

8. QUANTITY	9. ITEM DESCRIPTION, SPECIFICATION & SUGGESTED VENDOR	10. ESTIMATED COST		11. DATE REQUIRED	12. PURCHASING/PUBLIC WORKS	
		UNIT COST	TOTAL		COST EST.	COMMENTS
	Albion Storage Building	\$50,000	\$50,000	1/1/2023		
4	Attenuator Trucks	\$180,000	\$720,000	1/1/2023		
	Brine Maker Building	\$50,000	\$50,000	1/1/2023		
6	Brine Storage Tanks	\$32,000	\$192,000	1/1/2023		
4	CNG 2-Ton Utility Trucks	\$125,000	\$500,000	1/1/2023		
2	Dual Fuel 3/4 Ton Trucks	\$73,000	\$146,000	1/1/2023		
6	Dual Fuel Dump Trucks	\$98,000	\$588,000	1/1/2023		
	Emergency / Innovative	\$100,000	\$100,000	1/1/2023		
	Facility Keycard Access - remaining Highway facilities	\$100,000	\$100,000	1/1/2023		
	Facility Signage	\$70,000	\$70,000	1/1/2023		
2	Graders	\$600,000	\$1,200,000	1/1/2023		
4	Hybrid Vehicles	\$58,000	\$232,000	1/1/2023		
1	Loader	\$325,000	\$325,000	1/1/2023		
	Madison Fuel Site	\$110,000	\$110,000	1/1/2023		
	Madison Office Generator-backup power	\$100,000	\$100,000	1/1/2023		
	Madison Roof Repair	\$650,000	\$650,000	1/1/2023		
	Madison Site Cleanup	\$300,000	\$300,000	1/1/2023		
3	Message Boards-truck mounted	\$12,500	\$37,500	1/1/2023		
	Other Equipment - Radios	\$40,000	\$40,000	1/1/2023		
	Other Equipment - Shop	\$60,000	\$60,000	1/1/2023		
3	Park Mowers	\$21,767	\$65,300	1/1/2023		
1	Smooth Drum Roller	\$143,500	\$143,500	1/1/2023		
	Salt Shed Site Improvements	\$200,000	\$200,000	1/1/2023		
	Security Cameras	\$300,000	\$300,000	1/1/2023		
1	Semi Tractor Heavy Hauler	\$255,000	\$255,000	1/1/2023		
1	Sign Truck	\$399,000	\$399,000	1/1/2023		
2	Skid Steer Trailers	\$25,000	\$50,000	1/1/2023		
2	Storage Tanks - Truck Mounted (4,000 Gal Brine / Water Tanks)	\$80,000	\$160,000	1/1/2023		
2	Tri Axle Trucks	\$500,000	\$1,000,000	1/1/2023		
2	Used Diesel Chasis for Crews	\$82,000	\$164,000	1/1/2023		
1	Used Maint Service Truck	\$140,000	\$140,000	1/1/2023		
	Verona Storage Building	\$50,000	\$50,000	1/1/2023		
2	Wood Chippers	\$131,000	\$262,000	1/1/2023		
<b>TOTAL REQUEST FOR CAPITAL OUTLAY</b>			<b>\$8,759,300</b>			



# CAPITAL PROJECT DETAIL SHEET

Year: 2023                                      Fund: HIGHWAY  
 Org: HWFLTFAC                                  Agency: HIGHWAY & TRANSPORTATION  
 Account: 57285: ALBION STORAGE BUILDING

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
ALBION STORAGE BUILDING	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION				
Supply water and sewer to Albion storage building.			\$ 50,000	
	<b>TOTAL \$</b>		<b>50,000</b>	
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>			
	N	NONE	\$	0
	<b>PROJECT FINANCIAL SUMMARY</b>		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 50,000	
<b>PROJECT FUNDING SOURCES</b>				
DEBT		\$ 0	\$ 50,000	
FEDERAL _____		0	0	
STATE _____		0	0	
MUNICIPAL _____		0	0	
OTHER _____		0	0	
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 50,000</b>	



# CAPITAL PROJECT DETAIL SHEET

Year: 2023  
 Org: HWFLTFAC  
 Account: 59001: ATTENUATOR

Fund: HIGHWAY  
 Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
ATTENUATOR TRUCKS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	4	Attenuator Trucks	\$ 720,000
Four attenuator trucks to replace aging fleet.			<b>TOTAL \$ 720,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>			
	N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>		\$ 348,000	\$ 720,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 348,000	\$ 720,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 348,000	\$ 720,000





# CAPITAL PROJECT DETAIL SHEET

Year: 2023 Fund: HIGHWAY  
 Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION  
 Account: 58530: SALT BRINE FACILITY

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
BRINE MAKER BUILDING	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			\$ 50,000	
Additional funds for eastside brine maker building construction.			<b>TOTAL \$ 50,000</b>	
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>			
	N	NONE	\$ 0	
	<b>PROJECT FINANCIAL SUMMARY</b>		<b>2022</b>	<b>2023</b>
	<b>TOTAL EXPENDITURES</b>		\$ 350,000	\$ 50,000
	<b>PROJECT FUNDING SOURCES</b>			
	DEBT		\$ 350,000	\$ 50,000
	FEDERAL _____		0	0
	STATE _____		0	0
	MUNICIPAL _____		0	0
OTHER _____		0	0	
<b>TOTAL FUNDING SOURCES</b>		\$ 350,000	\$ 50,000	



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** HWFLTFAC  
**Account:** 59004: BRINE SYSTEM

**Fund:** HIGHWAY  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
BRINE STORAGE TANKS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	6	Brine Storage Tanks	\$ 192,000
Purchase six additional brine tanks to expand storage capacity of brine at various Highway facility locations in Dane County.			<b>TOTAL \$ 192,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>			
	N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>		\$ 200,000	\$ 192,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 200,000	\$ 192,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 200,000</b>	<b>\$ 192,000</b>



# CAPITAL PROJECT DETAIL SHEET

Year: 2023 Fund: HIGHWAY  
 Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION  
 Account: 59211: CNG 2-TON UTILITY TRUCKS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CNG 2-TON UTILITY TRUCKS			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
Purchase four new CNG utility trucks to replace existing crew leader vehicles.	4	CNG Utility Trucks	\$ 500,000
	<b>TOTAL</b>		<b>\$ 500,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>			
N		NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 500,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 500,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 500,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023

**Fund:** HIGHWAY

**Org:** HWFLTFAC

**Agency:** HIGHWAY & TRANSPORTATION

**Account:** 59212: DUAL FUEL 3/4 TON TRUCKS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
DUAL FUEL 3/4 TON TRUCKS			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
Purchase two new dual fuel 3/4 ton trucks for maintenance operations.	2      Dual Fuel 3/4 Ton Trucks	\$      146,000	
	<b>TOTAL \$</b>	<b>146,000</b>	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE	\$      0	
PROJECT FINANCIAL SUMMARY		2022	2023
<b>TOTAL EXPENDITURES</b>		\$      0	\$    146,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$      0	\$    146,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$      0</b>	<b>\$    146,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** HWFLTFAC  
**Account:** 58854: DUMP TRUCKS

**Fund:** HIGHWAY  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
DUAL FUEL DUMP TRUCKS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	6	Dual fuel Dump Trucks	\$ 588,000
Purchase six new dual fuel single cab one-ton dump trucks to replacing aging fleet.			<b>TOTAL \$ 588,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>			
	N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>		\$ 420,000	\$ 588,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 420,000	\$ 588,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 420,000	\$ 588,000



# CAPITAL PROJECT DETAIL SHEET

Year: 2023 Fund: HIGHWAY  
 Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION  
 Account: 58866: EMERGENCY REPAIR/REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
EMERGENCY REPAIR / REPLACEMENT EQUIPMENT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$	100,000
Provides for unanticipated equipment needs, for efficiencies to be provided by innovations, or to fill needs in an emergency.			
	<b>TOTAL</b>	<b>\$</b>	<b>100,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>	\$	100,000	\$ 100,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	100,000	\$ 100,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>100,000</b>	<b>\$ 100,000</b>



# CAPITAL PROJECT DETAIL SHEET

Year: 2023 Fund: HIGHWAY  
 Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION  
 Account: 59213: FACILITY KEYCARD ACCESS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
FACILITY KEYCARD ACCESS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			\$ 100,000
Install keycard entry systems at remaining Highway facilities to allow for enhanced security at all sites.			
	<b>TOTAL \$</b>		<b>100,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 100,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 100,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 100,000



# CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: HIGHWAY

Org: HWFLTFAC

Agency: HIGHWAY & TRANSPORTATION

Account: 59214: FACILITY SIGNAGE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																												
HIGHWAY FACILITY SIGNAGE	<table border="1" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"><u>Quantity and/or descriptive information</u></th> <th style="text-align: right;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: right;">\$ 70,000</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 70,000</b></td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>		\$ 70,000	<b>TOTAL</b>	<b>\$ 70,000</b>																																				
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<b>TOTAL</b>	<b>\$ 70,000</b>																																												
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																													
<p>Provide facility name and location signage at various Highway Department sites in Dane County.</p>	<table border="1" style="width: 100%;"> <thead> <tr> <th colspan="3" data-bbox="1213 987 2034 1036">NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</th> </tr> </thead> <tbody> <tr> <td data-bbox="1213 1036 1260 1084">N</td> <td data-bbox="1260 1036 1858 1084">NONE</td> <td data-bbox="1858 1036 2034 1084" style="text-align: right;">\$ 0</td> </tr> <tr> <th colspan="2" data-bbox="1213 1084 1680 1133">PROJECT FINANCIAL SUMMARY</th> <th data-bbox="1680 1084 1858 1133">2022</th> <th data-bbox="1858 1084 2034 1133">2023</th> </tr> <tr> <td colspan="2" data-bbox="1213 1133 1680 1214"><b>TOTAL EXPENDITURES</b></td> <td data-bbox="1680 1133 1858 1214" style="text-align: right;">\$ 0</td> <td data-bbox="1858 1133 2034 1214" style="text-align: right;">\$ 70,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1214 1680 1247"><b>PROJECT FUNDING SOURCES</b></td> <td colspan="2" data-bbox="1680 1214 2034 1247"></td> </tr> <tr> <td colspan="2" data-bbox="1213 1247 1680 1295">DEBT</td> <td data-bbox="1680 1247 1858 1295" style="text-align: right;">\$ 0</td> <td data-bbox="1858 1247 2034 1295" style="text-align: right;">\$ 70,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1295 1680 1344">FEDERAL</td> <td data-bbox="1680 1295 1858 1344" style="text-align: right;">0</td> <td data-bbox="1858 1295 2034 1344" style="text-align: right;">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1344 1680 1393">STATE</td> <td data-bbox="1680 1344 1858 1393" style="text-align: right;">0</td> <td data-bbox="1858 1344 2034 1393" style="text-align: right;">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1393 1680 1442">MUNICIPAL</td> <td data-bbox="1680 1393 1858 1442" style="text-align: right;">0</td> <td data-bbox="1858 1393 2034 1442" style="text-align: right;">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1442 1680 1490">OTHER</td> <td data-bbox="1680 1442 1858 1490" style="text-align: right;">0</td> <td data-bbox="1858 1442 2034 1490" style="text-align: right;">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1490 1680 1502"><b>TOTAL FUNDING SOURCES</b></td> <td data-bbox="1680 1490 1858 1502" style="text-align: right;"><b>\$ 0</b></td> <td data-bbox="1858 1490 2034 1502" style="text-align: right;"><b>\$ 70,000</b></td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY		2022	2023	<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 70,000	<b>PROJECT FUNDING SOURCES</b>				DEBT		\$ 0	\$ 70,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER		0	0	<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 70,000</b>
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)																																													
N	NONE	\$ 0																																											
PROJECT FINANCIAL SUMMARY		2022	2023																																										
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 70,000																																										
<b>PROJECT FUNDING SOURCES</b>																																													
DEBT		\$ 0	\$ 70,000																																										
FEDERAL		0	0																																										
STATE		0	0																																										
MUNICIPAL		0	0																																										
OTHER		0	0																																										
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 70,000</b>																																										





# CAPITAL PROJECT DETAIL SHEET

Year: 2023  
 Org: HWFLTFAC  
 Account: 57548: GRADERS

Fund: HIGHWAY  
 Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
GRADERS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	2	Graders	\$ 1,200,000
Purchase two new graders to replace aging equipment.			<b>TOTAL \$ 1,200,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>			
N	NONE		\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 1,200,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 1,200,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 1,200,000



# CAPITAL PROJECT DETAIL SHEET

Year: 2023 Fund: HIGHWAY  
 Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION  
 Account: 59215: HYBRID VEHICLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
HYBRID VEHICLES	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	4	Hybrid Vehicles	\$ 232,000	
Purchase four hybrid vehicles to replace aging fleet.			TOTAL \$ 232,000	
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>			
	N	NONE	\$ 0	
	<b>PROJECT FINANCIAL SUMMARY</b>		<b>2022</b>	<b>2023</b>
	TOTAL EXPENDITURES		\$ 0	\$ 232,000
	<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 232,000	
FEDERAL _____		0	0	
STATE _____		0	0	
MUNICIPAL _____		0	0	
OTHER _____		0	0	
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 232,000	



# CAPITAL PROJECT DETAIL SHEET

Year: 2023  
 Org: HWFLTFAC  
 Account: 58858: LOADERS

Fund: HIGHWAY  
 Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
LOADERS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			\$ 325,000
Purchase one new loader.			
	<b>TOTAL \$</b>		<b>325,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>		\$ 296,000	\$ 325,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 296,000	\$ 325,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 296,000</b>	<b>\$ 325,000</b>



# CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: HIGHWAY

Org: HWFLTFAC

Agency: HIGHWAY & TRANSPORTATION

Account: 59207: MADISON FUEL SITE UPGRADE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
MADISON FUEL SITE UPGRADE	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$ 110,000
Provide for upgrades and improvements to Madison fuel island including canopy and concrete.		
	<b>TOTAL \$</b>	<b>110,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>	
	N NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2022      2023</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0    \$ 110,000
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 0    \$ 110,000
	FEDERAL _____	0      0
	STATE _____	0      0
	MUNICIPAL _____	0      0
	OTHER _____	0      0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0    \$ 110,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023                      **Fund:** HIGHWAY  
**Org:** HWFLTFAC                **Agency:** HIGHWAY & TRANSPORTATION  
**Account:** 59216: MADISON GENERATORS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
MADISON GENERATORS	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$ 100,000
Install generators at Madison facility to supply backup power for continuing operations during emergencies.		
	<b>TOTAL \$</b>	<b>100,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2022</b>
		<b>2023</b>
<b>TOTAL EXPENDITURES</b>		\$ 0
		\$ 100,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT		\$ 0
		\$ 100,000
FEDERAL		0
		0
STATE		0
		0
MUNICIPAL		0
		0
OTHER		0
		0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>
		<b>\$ 100,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023                      **Fund:** HIGHWAY  
**Org:** HWFLTFAC                  **Agency:** HIGHWAY & TRANSPORTATION  
**Account:** 59209: MADISON ROOF REPAIR/REPLACE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
MADISON ROOF REPAIR	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$ 650,000
Provide for repair and/or replacement of Madison Garage roof.		
	<b>TOTAL</b>	<b>\$ 650,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>	
	N   NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	
	<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 650,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 650,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 650,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** HWFLTFAC  
**Account:** 59217: MADISON SITE CLEANUP

**Fund:** HIGHWAY  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
MADISON SITE CLEANUP	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Removal of contaminated waste oil collection facility and providing detention for salt run off.</p>			\$ 300,000
	<b>TOTAL</b>		<b>\$ 300,000</b>
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		2022
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 300,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 300,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 300,000</b>



# CAPITAL PROJECT DETAIL SHEET

Year: 2023  
 Org: HWFLTFAC  
 Account: 58865: MESSAGE BOARDS

Fund: HIGHWAY  
 Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
MESSAGE BOARDS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	3	Message Boards Truck Mounted	\$ 37,500	
<p>Replace truck mounted message boards.</p>	<b>TOTAL \$ 37,500</b>			
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>			
	N	NONE	\$ 0	
	<b>PROJECT FINANCIAL SUMMARY</b>		<b>2022</b>	<b>2023</b>
	<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 37,500
	<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 37,500	
FEDERAL _____		0	0	
STATE _____		0	0	
MUNICIPAL _____		0	0	
OTHER _____		0	0	
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 37,500	





# CAPITAL PROJECT DETAIL SHEET

Year: 2023

Fund: HIGHWAY

Org: HWFLTFAC

Agency: HIGHWAY & TRANSPORTATION

Account: 58864: OTHER EQUIPMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
OTHER EQUIPMENT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 100,000
<p>Purchase additional radios to install in new equipment and provide for the purchase of equipment used in shop operations.</p>		
	<b>TOTAL \$</b>	<b>100,000</b>
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2022	2023
<b>TOTAL EXPENDITURES</b>	\$ 70,000	\$ 100,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 70,000	\$ 100,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 70,000</b>	<b>\$ 100,000</b>



# CAPITAL PROJECT DETAIL SHEET

Year: 2023  
 Org: HWFLTFAC  
 Account: 58862: PARK MOWERS

Fund: HIGHWAY  
 Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
PARK MOWERS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	3	Park Mowers	\$ 65,300
Replace park mowers based on a two-year rotation.			<b>TOTAL \$ 65,300</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>			
	N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 65,300
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 65,300
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 65,300</b>



# CAPITAL PROJECT DETAIL SHEET

Year: 2023  
 Org: HWFLTFAC  
 Account: 59218: ROLLERS

Fund: HIGHWAY  
 Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
ROLLERS	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
Purchase new smooth drum roller to replace aging machine.		\$ 143,500
	<b>TOTAL \$</b>	<b>143,500</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>	
	N NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2022      2023</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0      \$ 143,500
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 0      \$ 143,500
	FEDERAL _____	0      0
	STATE _____	0      0
	MUNICIPAL _____	0      0
	OTHER _____	0      0
	<b>TOTAL FUNDING SOURCES</b>	\$ 0      \$ 143,500



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** HWFLTFAC  
**Account:** 59219: SALT SHED SITE IMPROVEMENTS

**Fund:** HIGHWAY  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
SALT SHED SITE IMPROVEMENTS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			\$ 200,000
Provide for improvements to salt shed sites that are needed due to aging infrastructure and permitting requirements.			
			<b>TOTAL \$ 200,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>			
N	NONE		\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 200,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 200,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 200,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWFLTFAC  
**Account:** 59223: SECURITY CAMERAS

**Fund:** HIGHWAY  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
SECURITY CAMERAS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 300,000
Install new security camera systems for Highway facilities and equipment to enhance safety.			<b>TOTAL \$ 300,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
	N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 300,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 300,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 300,000



# CAPITAL PROJECT DETAIL SHEET

Year: 2023  
 Org: HWFLTFAC  
 Account: 58547: SEMI TRACTOR

Fund: HIGHWAY  
 Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
SEMI TRACTOR	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$ 255,000
Purchase new semi tractor to transport equipment and materials.		
	<b>TOTAL \$</b>	<b>255,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>	
	N NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2022      2023</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0    \$ 255,000
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 0    \$ 255,000
	FEDERAL _____	0      0
	STATE _____	0      0
	MUNICIPAL _____	0      0
	OTHER _____	0      0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0    \$ 255,000</b>



# CAPITAL PROJECT DETAIL SHEET

Year: 2023  
 Org: HWFLTFAC  
 Account: 58855: SIGN TRUCK

Fund: HIGHWAY  
 Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
SIGN TRUCK	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 399,000
Replace existing aging sign truck.			TOTAL \$ 399,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2022	2023
TOTAL EXPENDITURES		\$ 0	\$ 399,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 399,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 399,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** HWFLTFAC  
**Account:** 59210: SKID STEER TRAILERS

**Fund:** HIGHWAY  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
SKID STEER TRAILERS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	2	Skid Steer Trailers	\$ 50,000
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Purchase two skid steer trailers to replace aging equipment.			
	<b>TOTAL</b>		<b>\$ 50,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 50,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 50,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 50,000</b>





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023 **Fund:** HIGHWAY  
**Org:** HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION  
**Account:** 59224: STORAGE TANKS TRUCK MOUNTED

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
STORAGE TANKS TRUCK MOUNTED	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	2	\$ 160,000
Purchase two truck mounted 4,000 gallon brine / water tanks to replace existing smaller capacity items.	Brine / Water Tanks Truck Mounted	\$ 160,000
	<b>TOTAL</b>	<b>\$ 160,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 160,000
<b>PROJECT FUNDING SOURCES</b>		<b>2023</b>
DEBT		\$ 160,000
FEDERAL		0
STATE		0
MUNICIPAL		0
OTHER		0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 160,000</b>



# CAPITAL PROJECT DETAIL SHEET

Year: 2023 Fund: HIGHWAY  
 Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION  
 Account: 58852: TRI AXLE TRUCKS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
TRI AXLE TRUCKS  <b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  Purchase two new tri axle trucks to replace aging fleet.		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
	2	Tri Axle Trucks	\$ 1,000,000
	<b>TOTAL</b>		<b>\$ 1,000,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>			
	N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>		\$ 3,400,000	\$ 1,000,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 3,400,000	\$ 1,000,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 3,400,000</b>	<b>\$ 1,000,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** HWFLTFAC  
**Account:** 57036: USED TRUCK CHASSIS

**Fund:** HIGHWAY  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
USED TRUCK CHASSIS			
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Purchase diesel used chassis to pull equipment and replace existing service van with used maintenance service truck.			
	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
	2 Used Diesel Chassis	\$	164,000
	1 Used Maintenance Service Truck		140,000
	<b>TOTAL \$</b>		<b>304,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		<b>2022</b>
			<b>2023</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 304,000
	<b>PROJECT FUNDING SOURCES</b>		
	DEBT	\$ 0	\$ 304,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	<b>TOTAL FUNDING SOURCES</b>	\$ 0	\$ 304,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023

**Fund:** HIGHWAY

**Org:** HWFLTFAC

**Agency:** HIGHWAY & TRANSPORTATION

**Account:** 57035: VERONA VEHICLE STORAGE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
VERONA STORAGE BUILDING	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
Supply water and sewer to Verona storage building.		\$ 50,000
	<b>TOTAL</b>	<b>\$ 50,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>	
	N NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2022      2023</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0      \$ 50,000
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 0      \$ 50,000
	FEDERAL _____	0      0
	STATE _____	0      0
	MUNICIPAL _____	0      0
	OTHER _____	0      0
	<b>TOTAL FUNDING SOURCES</b>	\$ 0      \$ 50,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** HWFLTFAC  
**Account:** 58861: WOOD CHIPPER

**Fund:** HIGHWAY  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
WOOD CHIPPERS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	2	Wood Chippers	\$ 262,000
Purchase two wood chippers to replace aging equipment.			<b>TOTAL \$ 262,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>			
	N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 262,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 262,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 262,000</b>

<b>Dept:</b> Highway & Transportation	71	<b>DANE COUNTY</b>	<b>Fund Name:</b> Highway
<b>Prgm:</b> CTH Construction	612/00		<b>Fund No:</b> 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 513 miles (1,091 lane miles) 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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,750,895	\$1,598,800	\$0	\$0	\$1,598,800	\$65,095	\$1,512,000	\$1,616,900
Operating Expenses	(\$1,750,895)	(\$1,598,800)	\$0	\$0	(\$1,598,800)	(\$65,095)	(\$1,598,800)	(\$1,616,900)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	(\$86,800)	\$0
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>GPR SUPPORT</b>	\$0	\$0			\$0			\$0
<b>F.T.E. STAFF</b>	17.000	17.000					17.000	17.000

Dept: Highway & Transportation		71							Fund Name: Highway	
Prgm: CTH Construction		612/00							Fund No.: 4210	
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,616,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,616,900
Operating Expenses	(\$1,616,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,616,900)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>17.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>17.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2023 BUDGET BASE</b>				\$0	\$0	\$0
DI #	HW&T-CNST-1	THERE IS NO DECISION ITEM		\$0	\$0	\$0
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HW&T-CNST-1				\$0	\$0	\$0
<b>2023 REQUESTED BUDGET</b>				\$0	\$0	\$0

DEPARTMENT: Highway & Transportation  
 DIVISION: CTH Construction

**OPERATING & CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,750,895	\$ 1,598,800	\$ 0	\$ 0	\$ 1,598,800	\$ 65,095	\$ 1,512,000	\$ 0	\$ 1,616,900
OPERATING EXPENSE	(1,750,895)	(1,598,800)	0	0	(1,598,800)	(65,095)	(1,598,800)	0	(1,616,900)
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	18,189,983	19,305,000	29,741,205	0	49,046,205	250,425	0	45,289,161	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 18,189,983</b>	<b>\$ 19,305,000</b>	<b>\$ 29,741,205</b>	<b>\$ 0</b>	<b>\$ 49,046,205</b>	<b>\$ 250,425</b>	<b>\$ (86,800)</b>	<b>\$ 45,289,161</b>	<b>\$ 0</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,418,476	2,445,000	597,564	0	3,042,564	0	3,042,565	2,895,039	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	13,426,115	16,860,000	17,458,885	0	34,318,885	0	34,318,885	34,318,885	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 15,844,591</b>	<b>\$ 19,305,000</b>	<b>\$ 18,056,449</b>	<b>\$ 0</b>	<b>\$ 37,361,449</b>	<b>\$ 0</b>	<b>\$ 37,361,450</b>	<b>\$ 37,213,924</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 2,345,392</b>	<b>\$ 0</b>	<b>\$ 11,684,756</b>	<b>\$ 0</b>	<b>\$ 11,684,756</b>	<b>\$ 250,425</b>	<b>\$ (37,448,250)</b>	<b>\$ 8,075,237</b>	<b>\$ 0</b>

**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	\$ 1,616,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,616,900
OPERATING EXPENSE	(1,616,900)	0	0	0	0	0	0	0	(1,616,900)
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	15,620,000	0	0	0	0	0	0	15,620,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 0</b>	<b>\$ 15,620,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 15,620,000</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	20,000	0	0	0	0	0	0	20,000
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	15,600,000	0	0	0	0	0	0	15,600,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 15,620,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 15,620,000</b>
<b>NET COST:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>



DEPARTMENT: Highway & Transportation  
PROGRAM: CTH Construction

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,750,895	\$ 1,598,800	\$ 0	\$ 0	\$ 1,598,800	\$ 65,095	\$ 1,512,000	\$ 0	\$ 1,616,900
OPERATING EXPENSE	(1,750,895)	(1,598,800)	0	0	(1,598,800)	(65,095)	(1,598,800)	0	(1,616,900)
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (86,800)</b>	<b>\$ 0</b>	<b>\$ 0</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (86,800)</b>	<b>\$ 0</b>	<b>\$ 0</b>

**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	\$ 1,616,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,616,900
OPERATING EXPENSE	(1,616,900)	0	0	0	0	0	0	0	(1,616,900)
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

DEPARTMENT: Highway & Transportation  
 DIVISION: CTH Construction

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 18,189,983	\$ 19,305,000	\$ 29,741,205	\$ 0	\$ 49,046,205	\$ 250,425	\$ 0	\$ 45,289,161	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 18,189,983	\$ 19,305,000	\$ 29,741,205	\$ 0	\$ 49,046,205	\$ 250,425	\$ 0	\$ 45,289,161	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,418,476	2,445,000	597,564	0	3,042,564	0	3,042,565	2,895,039	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	13,426,115	16,860,000	17,458,885	0	34,318,885	0	34,318,885	34,318,885	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 15,844,591	\$ 19,305,000	\$ 18,056,449	\$ 0	\$ 37,361,449	\$ 0	\$ 37,361,450	\$ 37,213,924	\$ 0
NET COST (BORROWING & LEVY):	\$ 2,345,392	\$ 0	\$ 11,684,756	\$ 0	\$ 11,684,756	\$ 250,425	\$ (37,361,450)	\$ 8,075,237	\$ 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	\$ 15,620,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,620,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 15,620,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,620,000
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	20,000	0	0	0	0	0	0	20,000
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	15,600,000	0	0	0	0	0	0	15,600,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 15,620,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,620,000
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Highway & Transportation  
PROGRAM: CTH Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	HWCONCAP	52201	CTH A - DEER CREEK BRIDGE	C	\$189,200	\$0	\$60,328	\$0	\$60,328	\$2,157	\$0	\$57,864	\$0
23	HWCONCAP	52202	CTH B - CTH N TO TOWER DR	C	\$4,396	\$0	\$216,855	\$0	\$216,855	\$0	\$0	\$0	\$0
23	HWCONCAP	52203	CTH B - TOWER DR TO CTH W	C	\$0	\$0	\$203,181	\$0	\$203,181	\$0	\$0	\$0	\$0
23	HWCONCAP	52204	CTH BB - DAMASCUS TO BUSS	C	\$323,456	\$0	\$260,122	\$0	\$260,122	\$0	\$0	\$243,134	\$0
23	HWCONCAP	52205	CTH F - PECULIAR BRIDGE	C	\$151,942	\$0	\$15,939	\$0	\$15,939	\$1,128	\$0	\$14,740	\$0
23	HWCONCAP	52206	CTH FF - WCOL TO CTH F	C	\$0	\$0	\$51,868	\$0	\$51,868	\$0	\$0	\$51,868	\$0
23	HWCONCAP	52207	CTH JJ - CTH J TO STH 78	C	\$0	\$0	\$1,145	\$0	\$1,145	\$0	\$0	\$0	\$0
23	HWCONCAP	52208	CTH MM - WOLFE ST TO SPRING ST	C	\$0	\$400,000	\$899,789	\$0	\$1,299,789	\$0	\$0	\$1,299,789	\$0
23	HWCONCAP	52209	CTH P - CTH K TO USH 12	C	\$444	\$0	\$102,750	\$0	\$102,750	\$0	\$0	\$38,282	\$0
23	HWCONCAP	52210	CTH AB-MONONA DR-STOUGHTON RD	C	\$0	\$0	\$148,277	\$0	\$148,277	\$0	\$0	\$148,277	\$0
23	HWCONCAP	52211	CTH DM-MORRISONVILLE TO NCL	C	\$13,320	\$0	\$5,893	\$0	\$5,893	\$1,458	\$0	\$4,435	\$0
23	HWCONCAP	52212	CTH W-CHURCH TO CTH B	C	\$0	\$0	\$86,714	\$0	\$86,714	\$0	\$0	\$0	\$0
23	HWCONCAP	52213	CTH N - MCCARTHY BRIDGE	C	\$489,937	\$0	\$620,573	\$0	\$620,573	\$0	\$0	\$619,731	\$0
23	HWCONCAP	57162	CTH H-78 NORTH TO 78 SOUTH	C	\$0	\$0	\$7,691	\$0	\$7,691	\$0	\$0	\$0	\$0
23	HWCONCAP	57163	CTH MM-GROVE ST TO NVL	C	\$1,895,336	\$0	\$89,664	\$0	\$89,664	\$0	\$0	\$89,664	\$0
23	HWCONCAP	57164	CTH MN-US 51 TO LONG ST	C	\$3,734	\$0	\$26,627	\$0	\$26,627	\$0	\$0	\$26,627	\$0
23	HWCONCAP	57254	CTH P-CROSS PLAINS NL TO K	C	\$397	\$0	\$34,658	\$0	\$34,658	\$0	\$0	\$0	\$0
23	HWCONCAP	57255	CTH P-USH 14 TO NVL	C	\$0	\$0	\$309,570	\$0	\$309,570	\$0	\$0	\$188,570	\$0
23	HWCONCAP	57256	CTH PD-WOODS RD TO CTH M	C	\$3,182	\$0	\$157,436	\$0	\$157,436	\$0	\$0	\$157,436	\$0
23	HWCONCAP	57257	CTH PQ-USH 12 TO WVL	C	\$0	\$0	\$73,506	\$0	\$73,506	\$0	\$0	\$73,506	\$0
23	HWCONCAP	57259	CTH S-TIMBER LN TO PLEASANT VW	C	\$3,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWCONCAP	57260	CTH V-TRAFFIC SIGNALS	C	\$0	\$0	\$4,710	\$0	\$4,710	\$0	\$0	\$0	\$0
23	HWCONCAP	57261	CTH D-MCKEE RD TO GREENWAY CR	C	\$3,519,723	\$1,900,000	\$8,796	\$0	\$1,908,796	\$0	\$0	\$1,908,796	\$0
23	HWCONCAP	57262	CTH M-CTH Q TO STH 113	C	\$1,852,861	\$2,000,000	\$10,651,337	\$0	\$12,651,337	\$47,408	\$0	\$12,520,651	\$0
23	HWCONCAP	57266	CTH AB-CTH MN TO 12	C	\$0	\$0	\$696,421	\$0	\$696,421	\$0	\$0	\$696,421	\$0
23	HWCONCAP	57267	CTH AB-LUDS LANE TO RAILROAD	C	\$0	\$0	\$360,179	\$0	\$360,179	\$0	\$0	\$0	\$0
23	HWCONCAP	57268	CTH BB-I39 TO SPRECHER	C	\$0	\$0	\$226,102	\$0	\$226,102	\$0	\$0	\$226,102	\$0
23	HWCONCAP	57269	CTH BB-MONONA DR 12/18 TO BW	C	\$555,569	\$0	\$261,931	\$0	\$261,931	\$400	\$0	\$261,531	\$0
23	HWCONCAP	57270	CTH BN-CTH B TO KOSHKONONG	C	\$400,646	\$0	\$934	\$0	\$934	\$0	\$0	\$0	\$0
23	HWCONCAP	57303	BIKE CROSSINGS	C	\$0	\$0	\$28,366	\$0	\$28,366	\$0	\$0	\$28,366	\$0
23	HWCONCAP	57329	CONDUIT INSTALLATION	C	\$0	\$270,000	\$0	\$0	\$270,000	\$0	\$0	\$270,000	\$0
23	HWCONCAP	57352	CTH BN-KOSHKONONG TO 12	C	\$433,185	\$0	\$175	\$0	\$175	\$0	\$0	\$0	\$0
23	HWCONCAP	57353	CTH CV-DARWIN TO TENNYSON	C	\$0	\$0	\$153,308	\$0	\$153,308	\$0	\$0	\$153,308	\$0
23	HWCONCAP	57354	CTH I-DM TO NCOL	C	\$0	\$0	\$64,946	\$0	\$64,946	\$0	\$0	\$0	\$0
23	HWCONCAP	57355	CTH I 19 TO CH V	C	\$1,246	\$0	\$161,881	\$0	\$161,881	\$0	\$0	\$161,881	\$0
23	HWCONCAP	57356	CTH J-MICKELSON B-13-178	C	\$497,638	\$0	\$401,612	\$0	\$401,612	(\$7,656)	\$0	\$409,268	\$0
23	HWCONCAP	57361	CTH MM-SIGNALS AT MCCOY & LACY	C	\$271,049	\$0	\$413,951	\$0	\$413,951	\$3,920	\$0	\$399,714	\$0
23	HWCONCAP	57363	CTH T-THOMPSON TO CTH TT	C	(\$5,906)	\$0	\$363,199	\$0	\$363,199	\$4,246	\$0	\$358,953	\$0
23	HWCONCAP	57364	CTH TT-CTH T TO CTH NCTH TT-CT	C	\$9,421	\$0	\$211,345	\$0	\$211,345	\$0	\$0	\$211,345	\$0
23	HWCONCAP	57365	CTH V-113 TO CTH I	C	\$4,992	\$0	\$782,898	\$0	\$782,898	\$6,252	\$0	\$814,348	\$0
23	HWCONCAP	57381	CTH Y-78 TO 12	C	\$1,344	\$0	\$870	\$0	\$870	\$0	\$0	\$0	\$0
23	HWCONCAP	57382	CTH Y-12 TO KP	C	\$4,316	\$0	\$117,113	\$0	\$117,113	\$0	\$0	\$117,113	\$0
23	HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	C	(\$41,979)	\$0	\$1,585,364	\$0	\$1,585,364	\$1,541	\$0	\$1,491,307	\$0
23	HWCONCAP	58145	CTH AB-USH 51 TO CTH MN	C	\$0	\$1,950,000	\$0	\$0	\$1,950,000	\$27,450	\$0	\$1,922,112	\$0
23	HWCONCAP	58146	CTH BB-BUSS TO SPRECHER	C	\$0	\$1,510,000	\$0	\$0	\$1,510,000	\$0	\$0	\$1,503,900	\$0
23	HWCONCAP	58147	CTH BW-FRAZIER TO USH 12-18	C	\$0	\$1,150,000	\$0	\$0	\$1,150,000	\$6,500	\$0	\$856,314	\$0
23	HWCONCAP	58148	CTH C-STH 19 INTERSECTION	C	\$0	\$205,000	\$0	\$0	\$205,000	\$0	\$0	\$205,000	\$0
23	HWCONCAP	58149	CTH CC-ASH ST TO CTH D	C	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$500,000	\$0
23	HWCONCAP	58150	CTH CV-GOVERNMENT RD TO 51	C	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$500,000	\$0
23	HWCONCAP	58180	CTH G-BRIDGE B130028	C	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0
23	HWCONCAP	58181	CTH G-BRIDGE B130039	C	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0
23	HWCONCAP	58182	CTH G-BRIDGE B130040	C	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0
23	HWCONCAP	58183	CTH J-CTH JJ TO CTH F	C	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$0	\$207,799	\$0
23	HWCONCAP	58184	CTH J-CTH S TO STH 78	C	\$0	\$1,130,000	\$0	\$0	\$1,130,000	\$0	\$0	\$947,526	\$0
23	HWCONCAP	58185	CTH M-BR 0046 & BRANCH INTER	C	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$500,000	\$0
23	HWCONCAP	58186	CTH M-CAINE RD INTERSECTION	C	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$0
23	HWCONCAP	58187	CTH M-CTH PB INTERSECTION	C	\$0	\$110,000	\$0	\$0	\$110,000	\$0	\$0	\$110,000	\$0
23	HWCONCAP	58188	CTH MN-WILLIAMS TO CTH N	C	\$0	\$450,000	\$0	\$0	\$450,000	\$70,754	\$0	\$4,292	\$0
23	HWCONCAP	58189	CTH N-SCOL TO DUNKIRK AVE	C	\$0	\$2,010,000	\$0	\$0	\$2,010,000	\$0	\$0	\$1,935,426	\$0
23	HWCONCAP	58190	CTH P-CTH PD TO CTH S	C	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$500,000	\$0
23	HWCONCAP	58191	CTH V-CTH KP TO STH 113	C	\$0	\$1,975,000	\$0	\$0	\$1,975,000	\$577	\$0	\$1,945,123	\$0
23	HWCONCAP	58223	CTH X-CTH N TO CTH A	C	\$0	\$410,000	\$0	\$0	\$410,000	\$0	\$0	\$365,569	\$0

DEPARTMENT: Highway & Transportation  
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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	HWCONCAP	58224	CTH Y-BRIDGE B130026	C	\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$0
23	HWCONCAP	58230	CTH A-CTH D TO CTH MM	C	\$1,830,253	\$0	\$969,747	\$0	\$969,747	\$3,593	\$0	\$962,101	\$0
23	HWCONCAP	58231	CTH A-BRIDGE B-13-055	C	\$9,338	\$285,000	\$15,662	\$0	\$300,662	\$2,613	\$0	\$291,771	\$0
23	HWCONCAP	58232	CTH B-CTH MM TO USH 51	C	\$1,466,246	\$0	\$683,754	\$0	\$683,754	\$2,800	\$0	\$680,954	\$0
23	HWCONCAP	58233	CTH E-BRIDGE P-13-0901	C	\$8,103	\$200,000	\$13,897	\$0	\$213,897	\$1,754	\$0	\$207,647	\$0
23	HWCONCAP	58234	CTH G-STH 92 TO USH 18-151	C	\$2,044,902	\$0	\$455,098	\$0	\$455,098	\$0	\$0	\$455,098	\$0
23	HWCONCAP	58235	CTH JG-BRIDGE B-13-0069	C	\$12,000	\$220,000	\$10,000	\$0	\$230,000	\$3,739	\$0	\$225,586	\$0
23	HWCONCAP	58236	CTH KP-USH 14 TO STH 19	C	\$1,364,654	\$0	\$355,346	\$0	\$355,346	\$600	\$0	\$354,746	\$0
23	HWCONCAP	58237	CTH KP-BRIDGE B-13-0215	C	\$11,598	\$540,000	\$15,402	\$0	\$555,402	\$3,317	\$0	\$546,276	\$0
23	HWCONCAP	58238	CTH MN-HOLSCHER RD TO CTH AB	C	\$248,439	\$0	\$676,561	\$0	\$676,561	\$0	\$0	\$667,276	\$0
23	HWCONCAP	58239	CTH N-CTH TT TO 3400' N OF TT	C	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000	\$0
23	HWCONCAP	58240	CTH U-USCOL TO SCOL	C	\$161,689	\$0	\$1,123,311	\$0	\$1,123,311	\$59,879	\$0	\$139,962	\$0
23	HWCONCAP	58241	CTH Y-BRIDGE B-13-0589	C	\$10,584	\$200,000	\$11,416	\$0	\$211,416	\$7,077	\$0	\$202,734	\$0
23	HWCONCAP	59039	CTH MS-CAYUGA TO ALLEN	C	\$0	\$0	\$77,217	\$0	\$77,217	\$0	\$0	\$77,217	\$0
23	HWCONCAP	59046	CTH M-CROSS COUNTRY TO CTH PD	C	\$18,247	\$0	\$48,283	\$0	\$48,283	\$0	\$0	\$48,283	\$0
23	HWCONCAP	59058	B-13-178 ON CTH J	C	\$17,178	\$0	\$97,654	\$0	\$97,654	\$0	\$0	\$97,654	\$0
23	HWCONCAP	59063	CTH MM-WOLFE ST WEST	C	\$0	\$0	\$12,875	\$0	\$12,875	\$0	\$0	\$12,875	\$0
23	HWCONCAP	59071	CTH Z-STH 78 TO USH 151	C	\$0	\$0	\$144,653	\$0	\$144,653	\$0	\$0	\$144,653	\$0
23	HWCONCAP	59152	CTH F-BOOTH BRIDGE	C	\$0	\$0	\$115,595	\$0	\$115,595	\$25	\$0	\$115,570	\$0
23	HWCONCAP	59156	CTH V BRIDGE W/V DEFOREST	C	\$0	\$0	\$31,724	\$0	\$31,724	\$0	\$0	\$31,724	\$0
23	HWCONCAP	59177	CTH M-VALLEY VIEW TO CROSS COU	C	\$404,062	\$0	\$2,560,828	\$0	\$2,560,828	\$0	\$0	\$2,560,828	\$0
23	HWCONCAP	59178	CTH PD-MAPLE GROVE TO M	C	\$0	\$0	\$836,770	\$0	\$836,770	\$0	\$0	\$836,770	\$0
23	HWCONCAP	59179	CTH P-PINE BLUFF TO 14	C	\$0	\$0	\$411,491	\$0	\$411,491	(\$1,106)	\$0	\$412,596	\$0
23	HWCONCAP	59181	CTH S-P TO TIMBER	C	\$0	\$0	\$744,882	\$0	\$744,882	\$0	\$0	\$569,882	\$0
23	HWCONCAP	59188	CTH A-VINEY BRIDGE	C	\$0	\$0	\$49,034	\$0	\$49,034	\$0	\$0	\$49,034	\$0
23	HWCONCAP	59189	CTH AB-YAHARA RIVER BRIDGE	C	\$0	\$0	\$5,533	\$0	\$5,533	\$0	\$0	\$5,533	\$0
23	HWCONCAP	59191	CTH N-RILEY BRIDGE	C	\$0	\$0	\$210,393	\$0	\$210,393	\$0	\$0	\$210,393	\$0
23	HWCONCAP	59192	CTH PB-BRIDGE (PAOLI)	C	\$0	\$0	\$6,074	\$0	\$6,074	\$0	\$0	\$6,074	\$0
23	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	C	\$0	\$0	\$89,984	\$0	\$89,984	\$0	\$0	\$89,935	\$0
23	HWCONST	10009	SALARIES AND WAGES		\$814,167	\$829,100	\$0	\$0	\$829,100	\$32,558	\$794,400	\$0	\$837,500
23	HWCONST	10027	OVERTIME		\$83,728	\$24,000	\$0	\$0	\$24,000	\$1,114	\$24,000	\$0	\$24,000
23	HWCONST	12153	REALLOCATION-EMPLOYEE BENEFITS		\$853,000	\$745,700	\$0	\$0	\$745,700	\$31,424	\$693,600	\$0	\$755,400
23	HWCONST	20987	EQUIPMENT CHARGED OUT		\$1,113,582	\$700,000	\$0	\$0	\$700,000	\$36,777	\$700,000	\$0	\$700,000
23	HWCONST	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$2,864,477)	(\$2,298,800)	\$0	\$0	(\$2,298,800)	(\$101,872)	(\$2,298,800)	\$0	(\$2,316,900)
23	HWCONCAP	59225	CTH A-CTH G TO STH 92	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWCONCAP	59226	CTH A-BRIDGE B130056	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWCONCAP	59227	CTH A-BRIDGE B130950	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWCONCAP	59228	CTH A-USH 14 TO STH 138	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWCONCAP	59229	CTH B-USH 51 TO CTH N	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWCONCAP	59230	CTH BB-BRIDGE P130032	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWCONCAP	59231	CTH BB-STH 73 TO ECOL	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWCONCAP	59232	CTH CV-STH 19 TO VINBURN	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWCONCAP	59233	CTH J-CTH S TO OLD MILITARY	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWCONCAP	59234	CTH MC-WINGRA CREEK TO US12/18	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWCONCAP	59235	CTH MM-OREGON RD TO USH 12/18	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWCONCAP	59236	CTH MM-USH 12/18 TO CTH MC	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWCONCAP	59237	CTH MN-BRIDGE B130953	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWCONCAP	59238	CTH N-BRIDGE B130081	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWCONCAP	59239	CTH PQ-BRIDGE B130072	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWCONCAP	59240	CTH S-PIONEER TO PLEASANT VIEW	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWCONCAP	59241	CTH TT-BRIDGE B130207	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	HWCONCAP	59242	CTH V-CTH VV SOUTH TO USH 151	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$18,189,983</b>	<b>\$19,305,000</b>	<b>\$29,741,205</b>	<b>\$0</b>	<b>\$49,046,205</b>	<b>\$250,425</b>	<b>(\$86,800)</b>	<b>\$45,289,161</b>	<b>\$0</b>



DEPARTMENT: Highway & Transportation  
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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
23	HWCONCAP	52201	CTH A - DEER CREEK BRIDGE	C	\$0									\$0
23	HWCONCAP	52202	CTH B - CTH N TO TOWER DR	C	\$0									\$0
23	HWCONCAP	52203	CTH B - TOWER DR TO CTH W	C	\$0									\$0
23	HWCONCAP	52204	CTH BB - DAMASCUS TO BUSS	C	\$0									\$0
23	HWCONCAP	52205	CTH F - PECULIAR BRIDGE	C	\$0									\$0
23	HWCONCAP	52206	CTH FF - WCOL TO CTH F	C	\$0									\$0
23	HWCONCAP	52207	CTH JJ - CTH J TO STH 78	C	\$0									\$0
23	HWCONCAP	52208	CTH MM - WOLFE ST TO SPRING ST	C	\$0	\$200,000								\$200,000
23	HWCONCAP	52209	CTH P - CTH K TO USH 12	C	\$0									\$0
23	HWCONCAP	52210	CTH AB-MONONA DR-STOUGHTON RD	C	\$0									\$0
23	HWCONCAP	52211	CTH DM-MORRISONVILLE TO NCL	C	\$0									\$0
23	HWCONCAP	52212	CTH W-CHURCH TO CTH B	C	\$0									\$0
23	HWCONCAP	52213	CTH N - MCCARTHY BRIDGE	C	\$0									\$0
23	HWCONCAP	57162	CTH H-78 NORTH TO 78 SOUTH	C	\$0									\$0
23	HWCONCAP	57163	CTH MM-GROVE ST TO NVL	C	\$0									\$0
23	HWCONCAP	57164	CTH MN-US 51 TO LONG ST	C	\$0									\$0
23	HWCONCAP	57254	CTH P-CROSS PLAINS NL TO K	C	\$0									\$0
23	HWCONCAP	57255	CTH P-USH 14 TO NVL	C	\$0									\$0
23	HWCONCAP	57256	CTH PD-WOODS RD TO CTH M	C	\$0									\$0
23	HWCONCAP	57257	CTH PQ-USH 12 TO WV	C	\$0									\$0
23	HWCONCAP	57259	CTH S-TIMBER LN TO PLEASANT VW	C	\$0									\$0
23	HWCONCAP	57260	CTH V-TRAFFIC SIGNALS	C	\$0									\$0
23	HWCONCAP	57261	CTH D-MCKEE RD TO GREENWAY CR	C	\$0									\$0
23	HWCONCAP	57262	CTH M-CTH Q TO STH 113	C	\$0	\$3,700,000								\$3,700,000
23	HWCONCAP	57266	CTH AB-CTH MN TO 12	C	\$0									\$0
23	HWCONCAP	57267	CTH AB-LUDS LANE TO RAILROAD	C	\$0									\$0
23	HWCONCAP	57268	CTH BB-I39 TO SPRECHER	C	\$0									\$0
23	HWCONCAP	57269	CTH BB-MONONA DR 12/18 TO BW	C	\$0									\$0
23	HWCONCAP	57270	CTH BN-CTH B TO KOSHKONONG	C	\$0									\$0
23	HWCONCAP	57303	BIKE CROSSINGS	C	\$0									\$0
23	HWCONCAP	57329	CONDUIT INSTALLATION	C	\$0									\$0
23	HWCONCAP	57352	CTH BN-KOSHKONONG TO 12	C	\$0									\$0
23	HWCONCAP	57353	CTH CV-DARWIN TO TENNYSON	C	\$0									\$0
23	HWCONCAP	57354	CTH I-DM TO NCOL	C	\$0									\$0
23	HWCONCAP	57355	CTH I 19 TO CH V	C	\$0									\$0
23	HWCONCAP	57356	CTH J-MICKELSON B-13-178	C	\$0									\$0
23	HWCONCAP	57361	CTH MM-SIGNALS AT MCCOY & LACY	C	\$0									\$0
23	HWCONCAP	57363	CTH T-THOMPSON TO CTH TT	C	\$0									\$0
23	HWCONCAP	57364	CTH TT-CTH T TO CTH NCTH TT-CT	C	\$0									\$0
23	HWCONCAP	57365	CTH V-113 TO CTH I	C	\$0									\$0
23	HWCONCAP	57381	CTH Y-78 TO 12	C	\$0									\$0
23	HWCONCAP	57382	CTH Y-12 TO KP	C	\$0									\$0
23	HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	C	\$0									\$0
23	HWCONCAP	58145	CTH AB-USH 51 TO CTH MN	C	\$0									\$0
23	HWCONCAP	58146	CTH BB-BUSS TO SPRECHER	C	\$0									\$0
23	HWCONCAP	58147	CTH BW-FRAZIER TO USH 12-18	C	\$0									\$0
23	HWCONCAP	58148	CTH C-STH 19 INTERSECTION	C	\$0									\$0
23	HWCONCAP	58149	CTH CC-ASH ST TO CTH D	C	\$0									\$0
23	HWCONCAP	58150	CTH CV-GOVERNMENT RD TO 51	C	\$0	\$1,250,000								\$1,250,000
23	HWCONCAP	58180	CTH G-BRIDGE B130028	C	\$0	\$175,000								\$175,000
23	HWCONCAP	58181	CTH G-BRIDGE B130039	C	\$0	\$205,000								\$205,000
23	HWCONCAP	58182	CTH G-BRIDGE B130040	C	\$0	\$140,000								\$140,000
23	HWCONCAP	58183	CTH J-CTH JJ TO CTH F	C	\$0									\$0
23	HWCONCAP	58184	CTH J-CTH S TO STH 78	C	\$0									\$0
23	HWCONCAP	58185	CTH M-BR 0046 & BRANCH INTER	C	\$0									\$0
23	HWCONCAP	58186	CTH M-CAINE RD INTERSECTION	C	\$0									\$0
23	HWCONCAP	58187	CTH M-CTH PB INTERSECTION	C	\$0									\$0
23	HWCONCAP	58188	CTH MN-WILLIAMS TO CTH N	C	\$0									\$0
23	HWCONCAP	58189	CTH N-SCOL TO DUNKIRK AVE	C	\$0									\$0
23	HWCONCAP	58190	CTH P-CTH PD TO CTH S	C	\$0									\$0
23	HWCONCAP	58191	CTH V-CTH KP TO STH 113	C	\$0									\$0
23	HWCONCAP	58223	CTH X-CTH N TO CTH A	C	\$0									\$0

DEPARTMENT: Highway & Transportation  
PROGRAM: CTH Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
23	HWCONCAP	58224	CTH Y-BRIDGE B130026	C	\$0	\$280,000								\$280,000
23	HWCONCAP	58230	CTH A-CTH D TO CTH MM	C	\$0									\$0
23	HWCONCAP	58231	CTH A-BRIDGE B-13-055	C	\$0									\$0
23	HWCONCAP	58232	CTH B-CTH MM TO USH 51	C	\$0									\$0
23	HWCONCAP	58233	CTH E-BRIDGE P-13-0901	C	\$0									\$0
23	HWCONCAP	58234	CTH G-STH 92 TO USH 18-151	C	\$0									\$0
23	HWCONCAP	58235	CTH JG-BRIDGE B-13-0069	C	\$0									\$0
23	HWCONCAP	58236	CTH KP-USH 14 TO STH 19	C	\$0									\$0
23	HWCONCAP	58237	CTH KP-BRIDGE B-13-0215	C	\$0									\$0
23	HWCONCAP	58238	CTH MN-HOLSCHER RD TO CTH AB	C	\$0									\$0
23	HWCONCAP	58239	CTH N-CTH TT TO 3400' N OF TT	C	\$0									\$0
23	HWCONCAP	58240	CTH U-USCOL TO SCOL	C	\$0									\$0
23	HWCONCAP	58241	CTH Y-BRIDGE B-13-0589	C	\$0									\$0
23	HWCONCAP	59039	CTH MS-CAYUGA TO ALLEN	C	\$0									\$0
23	HWCONCAP	59046	CTH M-CROSS COUNTRY TO CTH PD	C	\$0									\$0
23	HWCONCAP	59058	B-13-178 ON CTH J	C	\$0									\$0
23	HWCONCAP	59063	CTH MM-WOLFE ST WEST	C	\$0									\$0
23	HWCONCAP	59071	CTH Z-STH 78 TO USH 151	C	\$0									\$0
23	HWCONCAP	59152	CTH F-BOOTH BRIDGE	C	\$0									\$0
23	HWCONCAP	59156	CTH V BRIDGE W/ V DEFOREST	C	\$0									\$0
23	HWCONCAP	59177	CTH M-VALLEY VIEW TO CROSS COU	C	\$0									\$0
23	HWCONCAP	59178	CTH PD-MAPLE GROVE TO M	C	\$0									\$0
23	HWCONCAP	59179	CTH P-PINE BLUFF TO 14	C	\$0									\$0
23	HWCONCAP	59181	CTH S-P TO TIMBER	C	\$0									\$0
23	HWCONCAP	59188	CTH A-VINEY BRIDGE	C	\$0									\$0
23	HWCONCAP	59189	CTH AB-YAHARA RIVER BRIDGE	C	\$0									\$0
23	HWCONCAP	59191	CTH N-RILEY BRIDGE	C	\$0									\$0
23	HWCONCAP	59192	CTH PB-BRIDGE (PAOLI)	C	\$0									\$0
23	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	C	\$0									\$0
23	HWCONST	10009	SALARIES AND WAGES		\$837,500									\$837,500
23	HWCONST	10027	OVERTIME		\$24,000									\$24,000
23	HWCONST	12153	REALLOCATION-EMPLOYEE BENEFITS		\$755,400									\$755,400
23	HWCONST	20987	EQUIPMENT CHARGED OUT		\$700,000									\$700,000
23	HWCONST	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$2,316,900)									(\$2,316,900)
23	HWCONCAP	59225	CTH A-CTH G TO STH 92	C	\$0	\$25,000								\$25,000
23	HWCONCAP	59226	CTH A-BRIDGE B130056	C	\$0	\$21,000								\$21,000
23	HWCONCAP	59227	CTH A-BRIDGE B130950	C	\$0	\$16,000								\$16,000
23	HWCONCAP	59228	CTH A-USH 14 TO STH 138	C	\$0	\$4,000,000								\$4,000,000
23	HWCONCAP	59229	CTH B-USH 51 TO CTH N	C	\$0	\$1,500,000								\$1,500,000
23	HWCONCAP	59230	CTH BB-BRIDGE P130032	C	\$0	\$19,000								\$19,000
23	HWCONCAP	59231	CTH BB-STH 73 TO ECOL	C	\$0	\$2,123,000								\$2,123,000
23	HWCONCAP	59232	CTH CV-STH 19 TO VINBURN	C	\$0	\$100,000								\$100,000
23	HWCONCAP	59233	CTH J-CTH S TO OLD MILITARY	C	\$0	\$960,000								\$960,000
23	HWCONCAP	59234	CTH MC-WINGRA CREEK TO US12/18	C	\$0	\$170,000								\$170,000
23	HWCONCAP	59235	CTH MM-OREGON RD TO USH 12/18	C	\$0	\$60,000								\$60,000
23	HWCONCAP	59236	CTH MM-USH 12/18 TO CTH MC	C	\$0	\$55,000								\$55,000
23	HWCONCAP	59237	CTH MN-BRIDGE B130953	C	\$0	\$16,000								\$16,000
23	HWCONCAP	59238	CTH N-BRIDGE B130081	C	\$0	\$19,000								\$19,000
23	HWCONCAP	59239	CTH PQ-BRIDGE B130072	C	\$0	\$26,000								\$26,000
23	HWCONCAP	59240	CTH S-PIONEER TO PLEASANT VIEW	C	\$0	\$500,000								\$500,000
23	HWCONCAP	59241	CTH TT-BRIDGE B130207	C	\$0	\$20,000								\$20,000
23	HWCONCAP	59242	CTH V-CTH VV SOUTH TO USH 151	C	\$0	\$40,000								\$40,000
<b>TOTAL EXPENDITURES</b>					<b>\$0</b>	<b>\$15,620,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,620,000</b>

DEPARTMENT: Highway & Transportation  
PROGRAM: CTH Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	HWCONCAP	80205	MUNI - V/OREGON CTH MM	C	\$946,941	\$200,000	\$469,059	\$0	\$669,059	\$0	\$669,059	\$650,000	\$0
23	HWCONCAP	80346	MUNI-CMADISON	C	\$0	\$287,500	\$0	\$0	\$287,500	\$0	\$287,500	\$287,500	\$0
23	HWCONCAP	80347	MUNI-VCROSS PLAINS	C	\$0	\$270,000	\$0	\$0	\$270,000	\$0	\$270,000	\$270,000	\$0
23	HWCONCAP	80733	COUNTY HWY IMPROVEMENT PROGRAM	C	\$1,190,000	\$1,400,000	\$39	\$0	\$1,400,039	\$0	\$1,400,040	\$1,400,039	\$0
23	HWCONCAP	84049	MUNI - C/MONONA CTH BB	C	\$281,534	\$287,500	\$128,466	\$0	\$415,966	\$0	\$415,966	\$287,500	\$0
23	HWCONCAP	84974	BORROWING PROCEEDS	C	\$13,426,115	\$16,860,000	\$17,458,885	\$0	\$34,318,885	\$0	\$34,318,885	\$34,318,885	\$0
23	HWCONCAP	80348	MUNI-VMAZOMANIE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$15,844,591</b>	<b>\$19,305,000</b>	<b>\$18,056,449</b>	<b>\$0</b>	<b>\$37,361,449</b>	<b>\$0</b>	<b>\$37,361,450</b>	<b>\$37,213,924</b>	<b>\$0</b>

DEPARTMENT: 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	
23	HWCONCAP	80205	MUNI - V/OREGON CTH MM	C	\$0									\$0
23	HWCONCAP	80346	MUNI-CMADISON	C	\$0									\$0
23	HWCONCAP	80347	MUNI-VCROSS PLAINS	C	\$0									\$0
23	HWCONCAP	80733	COUNTY HWY IMPROVEMENT PROGRAM	C	\$0									\$0
23	HWCONCAP	84049	MUNI - C/MONONA CTH BB	C	\$0									\$0
23	HWCONCAP	84974	BORROWING PROCEEDS	C	\$0	\$15,600,000								\$15,600,000
23	HWCONCAP	80348	MUNI-VMAZOMANIE	C	\$0	\$20,000								\$20,000
<b>TOTAL REVENUES</b>					<b>\$0</b>	<b>\$15,620,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,620,000</b>



## BUDGET CARRYFORWARD REQUEST

**DEPT:** 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			650,000	650,000	CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP		80346	MUNI-CMADISON			287,500	287,500	CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP		80347	MUNI-VCROSS PLAINS			270,000	270,000	CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP		80733	COUNTY HWY IMPROVEMENT PROGRAM			1,400,039	1,400,039	CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP		84049	MUNI - C/MONONA CTH BB			287,500	287,500	CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP		84974	BORROWING PROCEEDS			34,318,885	34,318,885	CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	52201		CTH A - DEER CREEK BRIDGE	57,864	57,864			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	52204		CTH BB - DAMASCUS TO BUSS	243,134	243,134			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	52205		CTH F - PECULIAR BRIDGE	14,740	14,740			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	52206		CTH FF - WCOL TO CTH F	51,868	51,868			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	52208		CTH MM - WOLFE ST TO SPRING ST	1,299,789	1,299,789			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	52209		CTH P - CTH K TO USH 12	38,282	38,282			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	52210		CTH AB-MONONA DR-STOUGHTON RD	148,277	148,277			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	52211		CTH DM-MORRISONVILLE TO NCL	4,435	4,435			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	52213		CTH N - MCCARTHY BRIDGE	619,731	619,731			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	57163		CTH MM-GROVE ST TO NVL	89,664	89,664			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	57164		CTH MN-US 51 TO LONG ST	26,627	26,627			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	57255		CTH P-USH 14 TO NVL	188,570	188,570			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	57256		CTH PD-WOODS RD TO CTH M	157,436	157,436			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	57257		CTH PQ-USH 12 TO WVL	73,506	73,506			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	57261		CTH D-MCKEE RD TO GREENWAY CR	1,908,796	1,908,796			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	57262		CTH M-CTH Q TO STH 113	12,520,651	12,520,651			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	57266		CTH AB-CTH MN TO 12	696,421	696,421			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	57268		CTH BB-I39 TO SPRECHER	226,102	226,102			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	57269		CTH BB-MONONA DR 12/18 TO BW	261,531	261,531			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	57303		BIKE CROSSINGS	28,366	28,366			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	57329		CONDUIT INSTALLATION	270,000	270,000			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	57353		CTH CV-DARWIN TO TENNYSON	153,308	153,308			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	57355		CTH I 19 TO CH V	161,881	161,881			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	57356		CTH J-MICKELSON B-13-178	409,268	409,268			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	57361		CTH MM-SIGNALS AT MCCOY & LACY	399,714	399,714			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	57363		CTH T-THOMPSON TO CTH TT	358,953	358,953			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	57364		CTH TT-CTH T TO CTH NCTH TT-CT	211,345	211,345			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	57365		CTH V-113 TO CTH I	814,348	814,348			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	57382		CTH Y-12 TO KP	117,113	117,113			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022

## BUDGET CARRYFORWARD REQUEST

**DEPT:** 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	57633		HIGHWAY CULVERT REPLACEMENTS	1,491,307	1,491,307			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	58145		CTH AB-USH 51 TO CTH MN	1,922,112	1,922,112			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	58146		CTH BB-BUSS TO SPRECHER	1,503,900	1,503,900			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	58147		CTH BW-FRAZIER TO USH 12-18	856,314	856,314			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	58148		CTH C-STH 19 INTERSECTION	205,000	205,000			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	58149		CTH CC-ASH ST TO CTH D	500,000	500,000			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	58150		CTH CV-GOVERNMENT RD TO 51	500,000	500,000			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	58180		CTH G-BRIDGE B130028	25,000	25,000			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	58181		CTH G-BRIDGE B130039	20,000	20,000			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	58182		CTH G-BRIDGE B130040	20,000	20,000			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	58183		CTH J-CTH JJ TO CTH F	207,799	207,799			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	58184		CTH J-CTH S TO STH 78	947,526	947,526			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	58185		CTH M-BR 0046 & BRANCH INTER	500,000	500,000			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	58186		CTH M-CAINE RD INTERSECTION	40,000	40,000			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	58187		CTH M-CTH PB INTERSECTION	110,000	110,000			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	58188		CTH MN-WILLIAMS TO CTH N	4,292	4,292			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	58189		CTH N-SCOL TO DUNKIRK AVE	1,935,426	1,935,426			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	58190		CTH P-CTH PD TO CTH S	500,000	500,000			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	58191		CTH V-CTH KP TO STH 113	1,945,123	1,945,123			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	58223		CTH X-CTH N TO CTH A	365,569	365,569			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	58224		CTH Y-BRIDGE B130026	35,000	35,000			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	58230		CTH A-CTH D TO CTH MM	962,101	962,101			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	58231		CTH A-BRIDGE B-13-055	291,771	291,771			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	58232		CTH B-CTH MM TO USH 51	680,954	680,954			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	58233		CTH E-BRIDGE P-13-0901	207,647	207,647			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	58234		CTH G-STH 92 TO USH 18-151	455,098	455,098			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	58235		CTH JG-BRIDGE B-13-0069	225,586	225,586			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	58236		CTH KP-USH 14 TO STH 19	354,746	354,746			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	58237		CTH KP-BRIDGE B-13-0215	546,276	546,276			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	58238		CTH MN-HOLSCHER RD TO CTH AB	667,276	667,276			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	58239		CTH N-CTH TT TO 3400' N OF TT	100,000	100,000			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	58240		CTH U-USCOL TO SCOL	139,962	139,962			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	58241		CTH Y-BRIDGE B-13-0589	202,734	202,734			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	58243		CTH V-SNOWY OWL TO CTH VV NORT	900,000	900,000			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	59039		CTH MS-CAYUGA TO ALLEN	77,217	77,217			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022

## BUDGET CARRYFORWARD REQUEST

**DEPT:** 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	59046		CTH M-CROSS COUNTRY TO CTH PD	48,283	48,283			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	59058		CTH J BRIDGE B-13-178	97,654	97,654			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	59063		CTH MM-WOLFE ST WEST	12,875	12,875			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	59071		CTH Z-STH 78 TO USH 151	144,653	144,653			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	59152		CTH F-BOOTH BRIDGE	115,570	115,570			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	59156		CTH V BRIDGE W/ V DEFOREST	31,724	31,724			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	59177		CTH M-VALLEY VIEW TO CROSS COU	2,560,828	2,560,828			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	59178		CTH PD-MAPLE GROVE TO M	836,770	836,770			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	59179		CTH P-PINE BLUFF TO 14	412,596	412,596			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	59181		CTH S-P TO TIMBER	569,882	569,882			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	59188		CTH A-VINEY BRIDGE	49,034	49,034			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	59189		CTH AB-YAHARA RIVER BRIDGE	5,533	5,533			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	59191		CTH N-RILEY BRIDGE	210,393	210,393			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	59192		CTH PB-BRIDGE (PAOLI)	6,074	6,074			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAP	59998		CAPITAL BUDGET - CLOSED OUT	89,835	89,835			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
				<b>46,189,161</b>	<b>46,189,161</b>	<b>37,213,924</b>	<b>37,213,924</b>			

# DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept:		Highway & Transportation		Gerald J Mandli					
Org	CAPPROJ	Project Title	Project						Total Project Cost
	Filename		Number	2023	2024	2025	2026	2027	
HWCONCAP	<a href="#">NEW</a>	CTH A (CTH G to STH 92) Federal Project		\$ 25,000	\$ 550,000				\$ 575,000
HWCONCAP	<a href="#">NEW</a>	CTH A (Koshkonong Creek Bridge B130056) Federal Bridge		\$ 21,000	\$ 180,000				\$ 201,000
HWCONCAP	<a href="#">NEW</a>	CTH A (Saunders Creek Bridge B130950) Federal Bridge		\$ 16,000	\$ 135,000				\$ 151,000
HWCONCAP	<a href="#">NEW</a>	CTH A (USH 14 to STH 138)		\$ 4,000,000					\$ 4,000,000
HWCONCAP	<a href="#">NEW</a>	CTH B (USH 51 to CTH N)		\$ 1,500,000					\$ 1,500,000
HWCONCAP	<a href="#">NEW</a>	CTH BB (Koshkonong Creek Bridge P130032) Federal Bridge		\$ 19,000	\$ 160,000				\$ 179,000
HWCONCAP	<a href="#">NEW</a>	CTH BB (STH 73 to ECOL)		\$ 2,123,000					\$ 2,123,000
HWCONCAP	<a href="#">58150</a>	CTH CV (Government Rd to USH 51)		\$ 1,250,000					\$ 1,250,000
HWCONCAP	<a href="#">NEW</a>	CTH CV (STH 19 to Vinburn) - VWindsor is lead 2023		\$ 100,000	\$ 1,700,000	\$ 2,000,000			\$ 3,800,000
HWCONCAP	<a href="#">58182</a>	CTH G (Br W Branch Sugar River Bridge B130040) Federal Bridge		\$ 140,000					\$ 140,000
HWCONCAP	<a href="#">58180</a>	CTH G (Mt Vernon Cr Bridge B130028) Federal Bridge		\$ 175,000					\$ 175,000
HWCONCAP	<a href="#">58181</a>	CTH G (W Branch Sugar River Bridge B130039) Federal Bridge		\$ 205,000					\$ 205,000
HWCONCAP	<a href="#">NEW</a>	CTH J (CTH S to Old Military)		\$ 960,000					\$ 960,000
HWCONCAP	<a href="#">57262</a>	CTH M (Oncken to Bluebill) w/ Twestport		\$ 3,700,000					\$ 3,700,000
HWCONCAP	<a href="#">NEW</a>	CTH MC (Wingra Creek to USH 12/18) Federal Project - CMadison is lead		\$ 170,000		\$ 710,000			\$ 880,000
HWCONCAP	<a href="#">NEW</a>	CTH MM (Oregon Rd to USH 12/18) Fed Project w/ CFitchburg & CMadison		\$ 60,000		\$ 310,000			\$ 370,000
HWCONCAP	<a href="#">NEW</a>	CTH MM (USH 12/18 to CTH MC) Fed Project w/ CFitchburg & CMadison		\$ 55,000		\$ 280,000			\$ 335,000
HWCONCAP	<a href="#">52208</a>	CTH MM (Wolfe to Spring) w/ VOregon		\$ 200,000					\$ 200,000
HWCONCAP	<a href="#">NEW</a>	CTH MN (Door Creek Bridge B130953) Federal Bridge		\$ 16,000	\$ 140,000				\$ 156,000
HWCONCAP	<a href="#">NEW</a>	CTH N (Koshkonong Creek Bridge B130081) Federal Bridge		\$ 19,000	\$ 145,000				\$ 164,000
HWCONCAP	<a href="#">NEW</a>	CTH PQ (Koshkonong Creek Bridge B130072) Fed Bridge w/ VCambridge		\$ 26,000	\$ 210,000				\$ 236,000
HWCONCAP	<a href="#">NEW</a>	CTH S (Pioneer to Pleasant View)		\$ 500,000					\$ 500,000
HWCONCAP	<a href="#">NEW</a>	CTH TT (Maunesha River Bridge B130207) Federal Bridge		\$ 20,000	\$ 170,000				\$ 190,000
HWCONCAP	<a href="#">NEW</a>	CTH V (CTH V-V South to USH 151) Federal Project		\$ 40,000		\$ 500,000			\$ 540,000
HWCONCAP	<a href="#">58224</a>	CTH Y (Black Earth Cr Br B130026) Fed Bridge w/ VMazo Revenue: Muni \$20,000		\$ 280,000					\$ 280,000
HWCONCAP		CTH F (CTH ID to Diamond Circle/CTH F north)			\$ 300,000				\$ 300,000

Org	CAPPROJ	Project Title	Project						Total Project Cost
	Filename		Number	2023	2024	2025	2026	2027	
HWCONCAP		CTH F (USH 18/151 to CTH ID)			\$ 250,000				\$ 250,000
HWCONCAP		CTH JG (CTH ID to Stewart Park)			\$ 1,875,000				\$ 1,875,000
HWCONCAP		CTH K (CTH P to Ripp Rd)			\$ 875,000				\$ 875,000
HWCONCAP		CTH KP (Cross Plains WVl to Bourbon Rd) VCross Plains is lead			\$ 1,322,000				\$ 1,322,000
HWCONCAP		CTH KP (STH 19 to USH 12)			\$ 500,000				\$ 500,000
HWCONCAP		CTH MM (USH 14 to McCoy Rd)			\$ 2,300,000				\$ 2,300,000
HWCONCAP		CTH V (Stevenson to Halsor) VDeforest is lead			\$ 500,000				\$ 500,000
HWCONCAP		CTH V (Main St to Nelson Ct) VDeForest is lead			\$ 450,000				\$ 450,000
HWCONCAP		CTH Y (CTH KP to NCOL)			\$ 3,100,000				\$ 3,100,000
HWCONCAP		CTH A (STH 69 to CTH D)				\$ 1,500,000			\$ 1,500,000
HWCONCAP	58149	CTH CC (Ash St to CTH D) Federal Project				\$ 900,000			\$ 900,000
HWCONCAP		CTH G (CTH A east to STH 92)				\$ 2,400,000			\$ 2,400,000
HWCONCAP		CTH JG (Mt Horeb NVL to Stewart Park)				\$ 380,000			\$ 380,000
HWCONCAP		CTH MN (Holscher Rd to CTH AB) VMcFarland is lead				\$ 732,000			\$ 732,000
HWCONCAP	58190	CTH P (CTH PD to CTH S) Federal Project				\$ 1,600,000			\$ 1,600,000
HWCONCAP		CTH PQ (STH 73 to Cambridge WVl)				\$ 775,000			\$ 775,000
HWCONCAP	58243	CTH V (Snowy Owl to CTH V-V) Federal Project				\$ 1,000,000			\$ 1,000,000
HWCONCAP		CTH V (STH 73 to STH 89)				\$ 1,500,000			\$ 1,500,000
HWCONCAP		CTH V (USH 151 to STH 73)				\$ 690,000			\$ 690,000
HWCONCAP		CTH C (CTH V to NCOL)					\$ 775,000		\$ 775,000
HWCONCAP		CTH F (CTH FF to CTH KP)					\$ 1,140,000		\$ 1,140,000
HWCONCAP		CTH F (USH 14 to STH 19)					\$ 1,360,000		\$ 1,360,000
HWCONCAP		CTH G (SCOL to CTH A West)					\$ 1,100,000		\$ 1,100,000
HWCONCAP		CTH J (CTH G to CTH PD) - includes connector to 18/151					\$ 2,654,000		\$ 2,654,000
HWCONCAP		CTH K (STH 19 to CTH P)					\$ 1,750,000		\$ 1,750,000
HWCONCAP		CTH M (Allen to Westpoint) with CMiddleton					\$ 460,000		\$ 460,000
HWCONCAP		CTH M (Parmenter to CTH Q south) with CMiddleton					\$ 700,000		\$ 700,000

Org	CAPPROJ	Project Title	Project						Total Project Cost
	Filename		Number	2023	2024	2025	2026	2027	
HWCONCAP		CTH N (Progress Way to CTH V) - CSun Prairie is lead Progress Way to Egre					\$ 3,000,000		\$ 3,000,000
HWCONCAP		CTH V (River Rd to Main St) w/ VDeforest					\$ 1,400,000		\$ 1,400,000
HWCONCAP		CAPITAL CULVERT REPLACEMENT					\$ 1,000,000		\$ 1,000,000
HWCONCAP		CTH A (CTH N to USH 51)						\$ 3,625,000	\$ 3,625,000
HWCONCAP		CTH AB (Fankhauser Rd to I90) with CMadison						\$ 910,000	\$ 910,000
HWCONCAP		CTH BW (W Broadway) Bridge Rd to Stoughton Rd with CMonona						\$ 1,825,000	\$ 1,825,000
HWCONCAP		CTH D (Sparkle Stone to 450' South of Byrneland) CFitchburg is lead						\$ 500,000	\$ 500,000
HWCONCAP		CTH D (STH 69 to CTH CC)						\$ 3,550,000	\$ 3,550,000
HWCONCAP		CTH KP (USH 12 to CTH Y)						\$ 700,000	\$ 700,000
HWCONCAP		CTH MM (Janesville St to Oregon SVL) w/ VOregon						\$ 700,000	\$ 700,000
HWCONCAP		CTH T (Seminary Springs to CTH N)						\$ 2,500,000	\$ 2,500,000
		<b>TOTAL HIGHWAY BORROWING</b>		<b>\$ 15,620,000</b>	<b>\$ 14,862,000</b>	<b>\$ 15,277,000</b>	<b>\$ 15,339,000</b>	<b>\$ 14,310,000</b>	<b>\$ 75,408,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** HWCONCAP  
**Account:** 59225: CTH A-CTH G TO STH 92

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH A (CTH G - STH 92)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Resurface and add paved shoulders. This is a federally funded project.  The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	Design	\$	25,000
	<b>TOTAL</b>		<b>\$ 25,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 25,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 25,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 25,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** HWCONCAP  
**Account:** 59226: CTH A-BRIDGE B130056

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH A (Koshkonong Creek Bridge B130056)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>Reconstruct bridge. This is a federally funded project.</p> <p>Bridge is in poor condition.</p>	Design	\$	21,000
	<b>TOTAL</b>		<b>\$ 21,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 21,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 21,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 21,000</b>





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** HWCONCAP  
**Account:** 59227: CTH A-BRIDGE B130950

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH A (Saunders Creek Bridge B130950)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Reconstruct bridge. This is a federally funded project.  Bridge is in poor condition.	Design	\$	16,000
	<b>TOTAL</b>		<b>\$ 16,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 16,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 16,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 16,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** HWCONCAP  
**Account:** 59228: CTH A-USH 14 TO STH 138

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH A (USH 14-STH 138)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>Resurface and add paved shoulders.</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>	Construction	\$	4,000,000
	<b>TOTAL</b>		<b>\$ 4,000,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 4,000,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 4,000,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 4,000,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** HWCONCAP  
**Account:** 59229: CTH B-USH 51 TO CTH N

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH B (USH 51 - CTH N)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Resurface.  The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	Construction	\$	1,500,000
	<b>TOTAL</b>		<b>\$ 1,500,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 1,500,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 1,500,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 1,500,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** HWCONCAP  
**Account:** 59230: CTH BB-BRIDGE P130032

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH BB (Koshkonong Creek Bridge P130032)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Reconstruct bridge. This is a federally funded project.  Bridge is in poor condition.	Design	\$	19,000
	<b>TOTAL</b>		<b>\$ 19,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 19,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 19,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 19,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** HWCONCAP  
**Account:** 59231: CTH BB-STH 73 TO ECOL

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH BB (STH 73 - ECOL)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Resurface.  The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	Construction	\$	2,123,000
	<b>TOTAL</b>		<b>\$ 2,123,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 2,123,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 2,123,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 2,123,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** HWCONCAP  
**Account:** 58150: CTH CV-GOVERNMENT RD TO 51

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)										
CTH CV (Government Rd - USH 51)	<u>Quantity and/or descriptive information</u> <span style="float: right;"><u>Cost</u></span>										
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="width: 10%; text-align: right;">Construction</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">1,250,000</td> </tr> <tr> <td colspan="3" style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 1,250,000</b></td> </tr> </table>				Construction	\$	1,250,000	<b>TOTAL</b>			<b>\$ 1,250,000</b>
	Construction	\$	1,250,000								
<b>TOTAL</b>			<b>\$ 1,250,000</b>								
Resurface.  The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.											
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>											
N	NONE	\$	0								
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2022</b>	<b>2023</b>								
<b>TOTAL EXPENDITURES</b>		\$ 500,000	\$ 1,250,000								
<b>PROJECT FUNDING SOURCES</b>											
DEBT		\$ 500,000	\$ 1,250,000								
FEDERAL _____		0	0								
STATE _____		0	0								
MUNICIPAL _____		0	0								
OTHER _____		0	0								
<b>TOTAL FUNDING SOURCES</b>		\$ 500,000	\$ 1,250,000								



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** HWCONCAP  
**Account:** 59232: CTH CV-STH 19 TO VINBURN

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH CV (STH 19 - Vinburn)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	Construction	\$	100,000
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	<b>TOTAL \$ 100,000</b>		
Reconstruct from 4-way stop to signalized intersection. Joint with Village of Windsor.  This project will reduce congestion at intersection due to increased traffic volume.	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
	<b>2022</b>	<b>2023</b>	
<b>TOTAL EXPENDITURES</b>	\$ 0	\$	100,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$ 0	\$	100,000
FEDERAL	0		0
STATE	0		0
MUNICIPAL	0		0
OTHER	0		0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$</b>	<b>100,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** HWCONCAP  
**Account:** 58182: CTH G-BRIDGE B130040

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
CTH G (Br W Branch Sugar River Bridge B130040)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
	Construction	\$	140,000	
	<b>TOTAL</b>		<b>\$ 140,000</b>	
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>			
Reconstruct bridge. This is a federally funded project.  Bridge is in poor condition.	N	NONE	\$ 0	
	<b>PROJECT FINANCIAL SUMMARY</b>		<b>2022</b>	
	<b>TOTAL EXPENDITURES</b>		\$ 20,000	\$ 140,000
	<b>PROJECT FUNDING SOURCES</b>			
	DEBT		\$ 20,000	\$ 140,000
	FEDERAL		0	0
	STATE		0	0
	MUNICIPAL		0	0
	OTHER		0	0
	<b>TOTAL FUNDING SOURCES</b>		<b>\$ 20,000</b>	<b>\$ 140,000</b>





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** HWCONCAP  
**Account:** 58180: CTH G-BRIDGE B130028

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH G (Mt Vernon Cr Bridge B130028)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>Reconstruct bridge. This is a federally funded project.</p> <p>Bridge is in poor condition.</p>	Construction	\$	175,000
	<b>TOTAL</b>		<b>\$ 175,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>	\$	25,000	\$ 175,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	25,000	\$ 175,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>25,000</b>	<b>\$ 175,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** HWCONCAP  
**Account:** 58181: CTH G-BRIDGE B130039

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH G (W Branch Sugar River Bridge B130039)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>Reconstruct bridge. This is a federally funded project.</p> <p>Bridge is in poor condition.</p>	Construction	\$	205,000
	<b>TOTAL</b>		<b>\$ 205,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>	\$	20,000	\$ 205,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	20,000	\$ 205,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>20,000</b>	<b>\$ 205,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** HWCONCAP  
**Account:** 59233: CTH J-CTH S TO OLD MILITARY

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH J (CTH S - Old Military Rd)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Resurface and add paved shoulders.  The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	Construction	\$	960,000
	<b>TOTAL</b>		<b>\$ 960,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 960,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 960,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 960,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** HWCONCAP  
**Account:** 57262: CTH M-CTH Q TO STH 113

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH M (Oncken - Bluebill)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<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>	Construction	\$	3,700,000
	<b>TOTAL</b>		<b>\$ 3,700,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>	\$	2,000,000	\$ 3,700,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	2,000,000	\$ 3,700,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>2,000,000</b>	<b>\$ 3,700,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** HWCONCAP  
**Account:** 59234: CTH MC-WINGRA CREEK TO 12/18

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH MC (Wingra Creek - USH 12/18)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>Reconstruct. This is a federally funded project. Joint with City of Madison.</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>	Design	\$	170,000
	<b>TOTAL</b>		<b>\$ 170,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2022</b>	<b>2023</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 170,000
	<b>PROJECT FUNDING SOURCES</b>		
	DEBT	\$ 0	\$ 170,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 170,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** HWCONCAP  
**Account:** 59235: CTH MM-OREGON RD TO 12/18

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH MM (Oregon Rd - USH 12/18)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	Design	\$	60,000
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>Resurface. This is a federally funded project. Joint with Cities of Fitchburg and Madison.</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>			
	<b>TOTAL</b>		<b>\$ 60,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 60,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 60,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 60,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** HWCONCAP  
**Account:** 59236: CTH MM-12/18 TO CTH MC

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH MM (USH 12/18 - CTH MC)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>Resurface. This is a federally funded project. Joint with the Cities of Fitchburg and Madison.</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>	Design	\$	55,000
	<b>TOTAL</b>		<b>\$ 55,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>			
N	NONE		\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 55,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 55,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 55,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** HWCONCAP  
**Account:** 52208: CTH MM - WOLFE ST TO SPRING ST

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH MM (Wolfe St - Spring St)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>Remove existing asphalt &amp; base course. Add new base and HMA surface. Joint with Village of Oregon.</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>	Construction	\$	200,000
	<b>TOTAL</b>		<b>\$ 200,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>	\$	400,000	\$ 200,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	400,000	\$ 200,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>400,000</b>	<b>\$ 200,000</b>





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** HWCONCAP  
**Account:** 59237: CTH MN-BRIDGE B130953

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH MN (Door Creek Bridge B130953)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Reconstruct bridge. This is a federally funded project.  Bridge is in poor condition.	Design	\$	16,000
	<b>TOTAL</b>		<b>\$ 16,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 16,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 16,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 16,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** HWCONCAP  
**Account:** 59238: CTH N-BRIDGE B130081

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH N (Koshkonong Creek Bridge B130081)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Reconstruct bridge. This is a federally funded project.  Bridge is in poor condition.	Design	\$	19,000
	<b>TOTAL</b>		<b>\$ 19,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 19,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 19,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 19,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** HWCONCAP  
**Account:** 59239: CTH PQ-BRIDGE B130072

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH PQ (Koshkonong Creek Bridge B130072)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	Design	\$	26,000
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>Reconstruct bridge. This is a federally funded project. Joint with Village of Cambridge.</p> <p>Bridge is in poor condition.</p>			
	<b>TOTAL</b>		<b>\$ 26,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 26,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 26,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 26,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** HWCONCAP  
**Account:** 59240: CTH S-PIONEER TO PLEASANT VIEW

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH S (Pioneer Rd - Pleasant View Rd)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Resurface.  The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	Construction	\$	500,000
	<b>TOTAL</b>		<b>\$ 500,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2022</b>	<b>2023</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 500,000
	<b>PROJECT FUNDING SOURCES</b>		
	DEBT	\$ 0	\$ 500,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 500,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** HWCONCAP  
**Account:** 59241: CTH TT-BRIDGE B130207

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH TT (Maunasha River Bridge B130207)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	Design	\$	20,000
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>Reconstruct bridge. This is a federally funded project.</p> <p>Bridge is in poor condition.</p>			
	<b>TOTAL</b>		<b>\$ 20,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 20,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 20,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 20,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** HWCONCAP  
**Account:** 59242: CTH V-VV SOUTH TO 151

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH V (CTH V-V South - USH 151)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	Design	\$	40,000
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>Resurface 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>			
	<b>TOTAL</b>		<b>\$ 40,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>			
N	NONE	\$	0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 40,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 40,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 40,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**Org:** HWCONCAP  
**Account:** 58224: CTH Y-BRIDGE B130026

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH Y (Black Earth Creek Bridge B130026)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Reconstruct bridge. This is a federally funded project. Joint with Village of Mazomanie.  Bridge is in poor condition.	Construction	\$	280,000
	<b>TOTAL</b>		<b>\$ 280,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
	M	80348	MUNI-VMZOMANIE
		\$	20,000
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2022</b>	<b>2023</b>
<b>TOTAL EXPENDITURES</b>	\$	35,000	\$ 280,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	35,000	\$ 260,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL	VMZOMANIE	0	20,000
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>35,000</b>	<b>\$ 280,000</b>

<b>Dept:</b> Highway & Transportation	71	<b>DANE COUNTY</b>	<b>Fund Name:</b> Highway
<b>Prgm:</b> Personal Services	614/00		<b>Fund No:</b> 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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$379,407	\$0	\$0	\$0	\$0	(\$17,388)	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$10	\$10	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$379,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$17,378)</b>	<b>\$10</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$379,407</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>



<b>Dept:</b> Highway & Transportation	71								<b>Fund Name:</b> Highway
<b>Prgm:</b> Personal Services	614/00								<b>Fund No.:</b> 4210
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2023 BUDGET BASE</b>		\$0	\$0	\$0
DI #	HW&T-PERS-1 Add Positions			
DEPT	This adds two new positions at Highway. One for a Highway Engineer and one for an Assistant Maintenance Superintendent.	\$0	\$0	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # HW&T-PERS-1		\$0	\$0	\$0
<b>2023 REQUESTED BUDGET</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEPARTMENT: Highway & Transportation  
 PROGRAM: Personal Services

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 379,407	\$ 0	\$ 0	\$ 0	\$ 0	\$ (17,388)	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	0	0	0	0	0	10	10	0	0
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 379,407</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (17,378)</b>	<b>\$ 10</b>	<b>\$ 0</b>	<b>\$ 0</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 379,407</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (17,378)</b>	<b>\$ 10</b>	<b>\$ 0</b>	<b>\$ 0</b>

**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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

DEPARTMENT: Highway & Transportation  
PROGRAM: Personal Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
23	HWPERSVS	10009	SALARIES AND WAGES		\$8,654,299	\$9,655,100	\$0	\$0	\$9,655,100	\$2,340,192	\$9,270,740	\$0	\$9,773,900
23	HWPERSVS	10027	OVERTIME		\$773,896	\$789,500	\$0	\$0	\$789,500	\$311,282	\$920,000	\$0	\$789,500
23	HWPERSVS	10072	LIMITED TERM EMPLOYEES		\$108,113	\$31,900	\$0	\$0	\$31,900	\$0	\$31,900	\$0	\$31,900
23	HWPERSVS	10090	PER MEETING		\$270	\$800	\$0	\$0	\$800	\$330	\$719	\$0	\$800
23	HWPERSVS	10099	RETIREMENT FUND		\$705,765	\$806,100	\$0	\$0	\$806,100	\$202,630	\$769,552	\$0	\$686,700
23	HWPERSVS	10108	SOCIAL SECURITY		\$699,693	\$802,300	\$0	\$0	\$802,300	\$202,098	\$771,332	\$0	\$811,600
23	HWPERSVS	10117	HEALTH		\$3,047,962	\$3,464,100	\$0	\$0	\$3,464,100	\$1,033,627	\$3,258,590	\$0	\$3,544,900
23	HWPERSVS	10126	HEALTH-RETIRES		\$443,522	\$375,100	\$0	\$0	\$375,100	\$467,778	\$467,778	\$0	\$421,800
23	HWPERSVS	10153	DENTAL		\$210,217	\$247,600	\$0	\$0	\$247,600	\$49,964	\$210,640	\$0	\$218,000
23	HWPERSVS	10171	DISABILITY INSURANCE		\$3,369	\$4,200	\$0	\$0	\$4,200	\$1,194	\$4,066	\$0	\$4,300
23	HWPERSVS	10180	LIFE INSURANCE		\$3,552	\$4,000	\$0	\$0	\$4,000	\$782	\$3,306	\$0	\$3,600
23	HWPERSVS	10185	FSA ADMINISTRATION FEE		\$262	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$400
23	HWPERSVS	10189	WORKERS COMPENSATION		\$353,100	\$420,200	\$0	\$0	\$420,200	\$0	\$420,200	\$0	\$468,600
23	HWPERSVS	10198	UNEMPLOYMENT COMPENSATION		\$7,770	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$2,400
23	HWPERSVS	10207	PROTECTIVE WEAR		\$13,090	\$14,000	\$0	\$0	\$14,000	\$13,530	\$13,530	\$0	\$14,000
23	HWPERSVS	10216	TOOLS ALLOWANCE		\$2,754	\$7,000	\$0	\$0	\$7,000	\$2,312	\$2,312	\$0	\$6,600
23	HWPERSVS	10250	SALARY SAVINGS		\$0	(\$193,200)	\$0	\$0	(\$193,200)	\$0	\$0	\$0	(\$195,500)
23	HWPERSVS	10870	DIRECT LABOR-TIME OFF/LONGEVTY		\$1,571,801	\$1,544,800	\$0	\$0	\$1,544,800	\$344,700	\$1,483,340	\$0	\$1,563,800
23	HWPERSVS	11745	OFFSET-EMPLOYEE BENEFIT EXP.		(\$6,663,027)	(\$7,605,500)	\$0	\$0	(\$7,605,500)	(\$2,320,461)	(\$7,403,934)	\$0	(\$7,740,100)
23	HWPERSVS	11754	OFFSET-DIRECT LBR REALLOCATION		(\$9,557,002)	(\$10,361,800)	\$0	\$0	(\$10,361,800)	(\$2,667,346)	(\$10,222,640)	\$0	(\$10,399,800)
23	HWPERSVS	11755	OFFSET-OTHER PERS SERVICE EXP.		\$0	(\$7,800)	\$0	\$0	(\$7,800)	\$0	(\$3,031)	\$0	(\$7,400)
23	HWPERSVS	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$0	\$0	\$0	\$0	\$0	\$10	\$10	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$379,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$17,378)</b>	<b>\$10</b>	<b>\$0</b>	<b>\$0</b>

DEPARTMENT: Highway & Transportation  
PROGRAM: Personal Services

				DEPARTMENTAL CHANGES									
				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
YR	ORG CODE	OBJECT	DESCRIPTION										
23	HWPERSVS	10009	SALARIES AND WAGES		\$9,773,900	\$170,900							\$9,944,800
23	HWPERSVS	10027	OVERTIME		\$789,500								\$789,500
23	HWPERSVS	10072	LIMITED TERM EMPLOYEES		\$31,900								\$31,900
23	HWPERSVS	10090	PER MEETING		\$800								\$800
23	HWPERSVS	10099	RETIREMENT FUND		\$686,700	\$11,100							\$697,800
23	HWPERSVS	10108	SOCIAL SECURITY		\$811,600	\$13,100							\$824,700
23	HWPERSVS	10117	HEALTH		\$3,544,900	\$51,400							\$3,596,300
23	HWPERSVS	10126	HEALTH-RETIRES		\$421,800								\$421,800
23	HWPERSVS	10153	DENTAL		\$218,000	\$3,400							\$221,400
23	HWPERSVS	10171	DISABILITY INSURANCE		\$4,300	\$300							\$4,600
23	HWPERSVS	10180	LIFE INSURANCE		\$3,600								\$3,600
23	HWPERSVS	10185	FSA ADMINISTRATION FEE		\$400								\$400
23	HWPERSVS	10189	WORKERS COMPENSATION		\$468,600								\$468,600
23	HWPERSVS	10198	UNEMPLOYMENT COMPENSATION		\$2,400								\$2,400
23	HWPERSVS	10207	PROTECTIVE WEAR		\$14,000								\$14,000
23	HWPERSVS	10216	TOOLS ALLOWANCE		\$6,600								\$6,600
23	HWPERSVS	10250	SALARY SAVINGS		(\$195,500)	(\$3,400)							(\$198,900)
23	HWPERSVS	10870	DIRECT LABOR-TIME OFF/LONGEVTY		\$1,563,800	\$27,300							\$1,591,100
23	HWPERSVS	11745	OFFSET-EMPLOYEE BENEFIT EXP.		(\$7,740,100)	(\$106,600)							(\$7,846,700)
23	HWPERSVS	11754	OFFSET-DIRECT LBR REALLOCATION		(\$10,399,800)	(\$167,500)							(\$10,567,300)
23	HWPERSVS	11755	OFFSET-OTHER PERS SERVICE EXP.		(\$7,400)								(\$7,400)
23	HWPERSVS	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$0								\$0
<b>TOTAL EXPENDITURES</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEPARTMENT: Highway & Transportation  
 PROGRAM: Personal Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 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
			<b>TOTAL REVENUES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEPARTMENT: 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

<b>1. DEPARTMENT</b>	Highway & Transportation	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Highway																	
<b>2. PROGRAM</b>	Personal Services	<b>4. PROGRAM NO.</b>	614/00	<b>6. FUND NO.</b>	4210																	
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>																			
Add Positions			POSITION#	TITLE	# FTE																	
<b>9. DECISION ITEM NUMBER</b> HW&T-PERS-1																						
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> This adds two new positions at Highway. One for a Highway Engineer and one for an Assistant Maintenance Superintendent.																						
			<b>TOTAL REQUESTED FTE CHANGE</b> 0.000																			
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>																			
<p>Increase in projects due to additional funding both at the County and Federal level requires more staffing. New design and permitting requirements include additional hydraulic studies for culvert replacements and other analysis requires an additional Highway Engineer. Also need to be able to provide more lead time between design and start of construction to allow more time for project coordination.</p> <p>There are also additional workload demands due to increased lane miles which requires more coordination to safely repair interstate, state and county highways. These additional lane miles include the expansion of the interstate and beltline flex lane. An additional Assistant Maintenance Superintendent will be able to help meet the needs of the workforce and the added workload demands.</p>			<b>REQUESTED EXPENDITURES</b>																			
			<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">PERSONNEL COSTS</td><td style="width: 20%; text-align: right;">\$0</td></tr> <tr><td>OPERATING EXPENSE</td><td style="text-align: right;">\$0</td></tr> <tr><td>CONTRACTUAL EXPENSE</td><td style="text-align: right;">\$0</td></tr> <tr><td>OPERATING OUTLAY</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">TOTAL EXPENSE</td><td style="text-align: right; border-top: 1px solid black;">\$0</td></tr> </table>			PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$0							
PERSONNEL COSTS	\$0																					
OPERATING EXPENSE	\$0																					
CONTRACTUAL EXPENSE	\$0																					
OPERATING OUTLAY	\$0																					
TOTAL EXPENSE	\$0																					
<b>(b) What are the consequences of not funding this request?</b>			<b>RELATED REVENUES</b>																			
			<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">TAXES</td><td style="width: 20%; text-align: right;">\$0</td></tr> <tr><td>INTERGOVERNMENTAL REVENUE</td><td style="text-align: right;">\$0</td></tr> <tr><td>LICENSES &amp; PERMITS</td><td style="text-align: right;">\$0</td></tr> <tr><td>FINES, FORFEITS &amp; PENALTIES</td><td style="text-align: right;">\$0</td></tr> <tr><td>PUBLIC CHARGES FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td>MISCELLANEOUS</td><td style="text-align: right;">\$0</td></tr> <tr><td>OTHER FINANCING SOURCES</td><td style="text-align: right;">\$0</td></tr> <tr><td style="text-align: right;">TOTAL REVENUE</td><td style="text-align: right; border-top: 1px solid black;">\$0</td></tr> <tr><td style="text-align: right;"><b>NET COST TO COUNTY</b></td><td style="text-align: right; border-top: 3px double black;">\$0</td></tr> </table>			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
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>NET COST TO COUNTY</b>	\$0																					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>																						
Engineering of roads and bridges. The safety of the traveling public and staff that work in the Highway network will be maintained. Public complaints and concerns along with emergency response for winter and summer storms will be handled efficiently.																						

## BUDGET CARRYFORWARD REQUEST

**DEPT:** 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							
				-	-	-	-			



<b>Dept:</b>	Highway & Transportation	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Bridge Aid
<b>Prgm:</b>	Bridge Aid	000/00		<b>Fund No:</b>	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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$27	\$500	\$0	\$0	\$500	\$111	\$500	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$299,303	\$822,049	\$352,634	\$0	\$1,174,683	\$181,073	\$1,174,683	\$55,412
<b>TOTAL</b>	<b>\$299,330</b>	<b>\$822,549</b>	<b>\$352,634</b>	<b>\$0</b>	<b>\$1,175,183</b>	<b>\$181,185</b>	<b>\$1,175,183</b>	<b>\$55,912</b>
<b>PROGRAM REVENUE</b>								
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	\$27	\$500	\$0	\$0	\$500	\$111	\$500	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$27</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$111</b>	<b>\$500</b>	<b>\$500</b>
<b>GPR SUPPORT</b>	<b>\$299,303</b>	<b>\$822,049</b>			<b>\$1,174,683</b>			<b>\$55,412</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Highway & Transportation	71								<b>Fund Name:</b> Bridge Aid
<b>Prgm:</b> Bridge Aid	000/00								<b>Fund No.:</b> 2110
DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$55,412	\$0	\$0	\$0	\$0	\$0	\$0	\$55,412
<b>TOTAL</b>	<b>\$500</b>	<b>\$55,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,912</b>
<b>PROGRAM REVENUE</b>									
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	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$55,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,412</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2023 BUDGET BASE</b>		\$500	\$500	\$0
DI #	HW&T-BRDG-1 BRIDGE AID EXPENSES			
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.	\$55,412	\$0	\$55,412
EXEC				\$0
ADOPTED				\$0
NET DI # HW&T-BRDG-1		\$55,412	\$0	\$55,412
<b>2023 REQUESTED BUDGET</b>		<b>\$55,912</b>	<b>\$500</b>	<b>\$55,412</b>

DEPARTMENT: Highway & Transportation  
PROGRAM: Bridge Aid

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 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	27	500	0	0	500	111	500	0	500
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	299,303	822,049	352,634	0	1,174,683	181,073	1,174,683	993,610	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 299,330</b>	<b>\$ 822,549</b>	<b>\$ 352,634</b>	<b>\$ 0</b>	<b>\$ 1,175,183</b>	<b>\$ 181,185</b>	<b>\$ 1,175,183</b>	<b>\$ 993,610</b>	<b>\$ 500</b>
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	27	500	0	0	500	111	500	0	500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 27</b>	<b>\$ 500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 500</b>	<b>\$ 111</b>	<b>\$ 500</b>	<b>\$ 0</b>	<b>\$ 500</b>
<b>NET COST:</b>	<b>\$ 299,303</b>	<b>\$ 822,049</b>	<b>\$ 352,634</b>	<b>\$ 0</b>	<b>\$ 1,174,683</b>	<b>\$ 181,073</b>	<b>\$ 1,174,683</b>	<b>\$ 993,610</b>	<b>\$ 0</b>

**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	55,412	0	0	0	0	0	0	55,412
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 500</b>	<b>\$ 55,412</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 55,912</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 500</b>
<b>NET COST:</b>	<b>\$ 0</b>	<b>\$ 55,412</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 55,412</b>

DEPARTMENT: Highway & Transportation  
PROGRAM: Bridge Aid

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2022	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
23	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES		\$299,303	\$822,049	\$352,634	\$0	\$1,174,683	\$181,073	\$1,174,683	\$993,610	\$0
23	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC		\$27	\$500	\$0	\$0	\$500	\$111	\$500	\$0	\$500
<b>TOTAL EXPENDITURES</b>					<b>\$299,330</b>	<b>\$822,549</b>	<b>\$352,634</b>	<b>\$0</b>	<b>\$1,175,183</b>	<b>\$181,185</b>	<b>\$1,175,183</b>	<b>\$993,610</b>	<b>\$500</b>

DEPARTMENT: 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	
23	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES		\$0	\$55,412								\$55,412
23	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC		\$500									\$500
<b>TOTAL EXPENDITURES</b>					<b>\$500</b>	<b>\$55,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,912</b>

DEPARTMENT: Highway & Transportation  
 PROGRAM: Bridge Aid

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	BRDGAID	84520	INVESTMENT INCOME		\$27	\$500	\$0	\$0	\$500	\$111	\$500	\$0	\$500
<b>TOTAL REVENUES</b>					<b>\$27</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$111</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

DEPARTMENT: 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	
23	BRDGAID	84520	INVESTMENT INCOME		\$500									\$500
<b>TOTAL REVENUES</b>					<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Highway & Transportation	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Bridge Aid	
<b>2. PROGRAM</b>	Bridge Aid	<b>4. PROGRAM NO.</b>	000/00	<b>6. FUND NO.</b>	2110	
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>			
BRIDGE AID EXPENSES			POSITION#	TITLE	# FTE	
<b>9. DECISION ITEM NUMBER</b>						
HW&T-BRDG-1						
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>						
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.						
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>			
The program is required by Wisconsin Statute			<b>REQUESTED EXPENDITURES</b>			
			PERSONNEL COSTS			\$0
			OPERATING EXPENSE			\$0
			CONTRACTUAL EXPENSE			\$0
			OPERATING OUTLAY			\$55,412
			TOTAL EXPENSE			\$55,412
			<b>RELATED REVENUES</b>			
			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>NET COST TO COUNTY</b>			<b>\$55,412</b>			
<b>(b) What are the consequences of not funding this request?</b>						
Penalty for failure to adhere to State statute						
<b>(c) What savings/productivity improvements will result from approval of this request?</b>						
This is a public safety issue for local municipalities.						



## BUDGET CARRYFORWARD REQUEST

**DEPT:** 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	993,610	993,610			OPERATING	2022 BUDGET	MAY NOT BE COMPLETE IN 2022
				993,610	993,610	-	-			

# DANE COUNTY REQUEST FOR CAPITAL OUTLAY

2. PROGRAM NO. 000/00 PROGRAM NAME: Bridge Aid		3. FUND NO.: 2110 FUND NAME: Bridge Aid Fund	
4. DECISION ITEM NO. PWHT-BRDG-1 DECISION ITEM NAME: Bridge Aid Petitions		5. PREPARED BY	
6. DEPT. NO.: 71 DEPT. NAME: Highway and Transportation		7. PHONE	

8. QUANTITY	9. ITEM DESCRIPTION, SPECIFICATION & SUGGESTED VENDOR	10. ESTIMATED COST	11. DATE REQUIRED	12. PURCHASING/PUBLIC WORKS	
				COST EST.	COMMENTS
		<b>TOTAL</b>			
	Town of Blue Mounds Barton Rd Culvert Barton Rd	\$40,488	1/1/2023		
	Town of Bristol Renk Seed Co #2 Culvert Branch Rd	\$7,800	1/1/2023		
	Town of Bristol Statz Farm Culvert Branch Rd	\$8,941	1/1/2023		
	Town of Bristol Renk Seed Co Culvert Branch Rd	\$15,843	1/1/2023		
	Town of Bristol Renk Seed Co Culvert Happy Valley Rd	\$7,318	1/1/2023		
	Town of Cottage Grove Vilas Rd Culvert Vilas Rd	\$41,708	1/1/2023		
	Town of Dunkirk Hanerville Culvert Hannerville Rd	\$21,116	1/1/2023		
	Town of Dunn Culvert #1 Schneider Dr	\$10,838	1/1/2023		
	Town of Dunn Culvert #2 Schneider Dr	\$10,838	1/1/2023		
	Town of Pleasant Springs Kinney Rd Culvert Kinney Rd	\$5,000	1/1/2023		
	Town of Pleasant Springs West Star Rd Culvert West Star Rd	\$2,750	1/1/2023		
	Town of Sun Prairie Wisensel-Statz Berlin Rd	\$11,409	1/1/2023		
	Less Unallocated Carryforward	(\$128,637)			
	<b>TOTAL REQUEST FOR CAPITAL OUTLAY</b>	<b>\$55,412</b>			

<b>Dept:</b>	Highway & Transportation	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	WI River Rail Transit Commission	602/21		<b>Fund No:</b>	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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$600	\$0	\$0	\$600	\$0	\$401	\$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
<b>TOTAL</b>	<b>\$30,000</b>	<b>\$30,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,600</b>	<b>\$30,000</b>	<b>\$30,401</b>	<b>\$30,600</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$30,000</b>	<b>\$30,600</b>			<b>\$30,600</b>			<b>\$30,600</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Highway & Transportation	71								<b>Fund Name:</b> General Fund	
<b>Prgm:</b> WI River Rail Transit Commission	602/21								<b>Fund No.:</b> 1110	
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
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	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
<b>TOTAL</b>	<b>\$600</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,600</b>
<b>PROGRAM REVENUE</b>										
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$600</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,600</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2023 BUDGET BASE</b>		\$600	\$0	\$600
DI #	HW&T-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 # HW&T-WRRT-1		\$30,000	\$0	\$30,000
<b>2023 REQUESTED BUDGET</b>		<b>\$30,600</b>	<b>\$0</b>	<b>\$30,600</b>

DEPARTMENT: Highway & Transportation  
PROGRAM: WI River Rail Transit Commission

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 600	\$ 0	\$ 0	\$ 600	\$ 0	\$ 401	\$ 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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 30,000</b>	<b>\$ 30,600</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 30,600</b>	<b>\$ 30,000</b>	<b>\$ 30,401</b>	<b>\$ 0</b>	<b>\$ 600</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 30,000</b>	<b>\$ 30,600</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 30,600</b>	<b>\$ 30,000</b>	<b>\$ 30,401</b>	<b>\$ 0</b>	<b>\$ 600</b>

**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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 600</b>	<b>\$ 30,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 30,600</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 600</b>	<b>\$ 30,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 30,600</b>

DEPARTMENT: Highway & Transportation  
PROGRAM: WI River Rail Transit Commission

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	BUDGET	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022			BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	PWHWRTC	10090	PER MEETING		\$0	\$500	\$0	\$0	\$500	\$0	\$401	\$0	\$500
23	PWHWRTC	10108	SOCIAL SECURITY		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
23	PWHWRTC	48209	REHAB/2009 PROJECT		\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$30,000</b>	<b>\$30,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,600</b>	<b>\$30,000</b>	<b>\$30,401</b>	<b>\$0</b>	<b>\$600</b>

DEPARTMENT: 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	
23	PWHWRTC	10090	PER MEETING		\$500									\$500
23	PWHWRTC	10108	SOCIAL SECURITY		\$100									\$100
23	PWHWRTC	48209	REHAB/2009 PROJECT		\$0	\$30,000								\$30,000
<b>TOTAL EXPENDITURES</b>					<b>\$600</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,600</b>

DEPARTMENT: Highway & Transportation  
 PROGRAM: WI River Rail Transit Commission

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 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
			<b>TOTAL REVENUES</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



DEPARTMENT: 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

<b>1. DEPARTMENT</b>	Highway & Transportation	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	WI River Rail Transit Commission	<b>4. PROGRAM NO.</b>	602/21	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Rail Rehabilitation			POSITION#	TITLE	# FTE
START DATE					
<b>9. DECISION ITEM NUMBER</b>					
HW&T-WRRT-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
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.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
WisDOT has approved 80% funding to improve the safety and efficiency of the rail line.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$30,000		
			TOTAL EXPENSE \$30,000		
			<b>RELATED REVENUES</b>		
			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>NET COST TO COUNTY \$30,000</b>		
<b>(b) What are the consequences of not funding this request?</b>					
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.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
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:** 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							
				-	-	-	-			

DEPARTMENT: Highway & Transportation  
 DIVISION: Sustainability - Capital Projects

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 158,713	\$ 100,000	\$ 719,524	\$ 0	\$ 819,524	\$ 68,749	\$ 0	\$ 750,775	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 158,713	\$ 100,000	\$ 719,524	\$ 0	\$ 819,524	\$ 68,749	\$ 0	\$ 750,775	\$ 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	100,000	0	0	100,000	0	100,000	100,000	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
NET COST (BORROWING & LEVY):	\$ 158,713	\$ 0	\$ 719,524	\$ 0	\$ 719,524	\$ 68,749	\$ (100,000)	\$ 650,775	\$ 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: Highway & Transportation  
 PROGRAM: Sustainability - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	CPSUSTAN	57556	SMART FUND	C	\$158,713	\$100,000	\$719,524	\$0	\$819,524	\$68,749	\$0	\$750,775	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$158,713</b>	<b>\$100,000</b>	<b>\$719,524</b>	<b>\$0</b>	<b>\$819,524</b>	<b>\$68,749</b>	<b>\$0</b>	<b>\$750,775</b>	<b>\$0</b>

DEPARTMENT: 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
23	CPSUSTAN	57556	SMART FUND	C	\$0								\$0
<b>TOTAL EXPENDITURES</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEPARTMENT: Highway & Transportation  
PROGRAM: Sustainability - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	CPSUSTAN	84974	BORROWING PROCEEDS	C	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
<b>TOTAL REVENUES</b>					<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>

DEPARTMENT: 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
23	CPSUSTAN	84974	BORROWING PROCEEDS	C	\$0								\$0
<b>TOTAL REVENUES</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## BUDGET CARRYFORWARD REQUEST

**DEPT:** 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		SMART FUND	819,524	750,775			CAPITAL	2023 BUDGET	Projects may not complete in 2022.
CPSUSTAN		84974	BORROWING PROCEEDS			100,000	100,000	CAPITAL	2023 BUDGET	Projects may not complete in 2022.
				819,524	750,775	100,000	100,000			

<b>Dept:</b>	Highway & Transportation	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Parking Ramp	602/25		<b>Fund No:</b>	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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$233,159	\$235,000	\$0	\$0	\$235,000	\$67,661	\$233,225	\$239,200
Operating Expenses	\$31,438	\$36,000	\$0	\$0	\$36,000	\$14,595	\$36,000	\$36,000
Contractual Services	\$31,197	\$63,000	\$0	\$0	\$63,000	\$11,500	\$63,000	\$63,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$295,794</b>	<b>\$334,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,000</b>	<b>\$93,755</b>	<b>\$332,225</b>	<b>\$338,200</b>
<b>PROGRAM REVENUE</b>								
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	\$24,391	\$34,100	\$0	\$0	\$34,100	\$55	\$34,100	\$34,100
Public Charges for Services	\$638,682	\$893,500	\$0	\$0	\$893,500	\$200,709	\$893,500	\$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
<b>TOTAL</b>	<b>\$693,073</b>	<b>\$957,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$957,600</b>	<b>\$210,764</b>	<b>\$957,600</b>	<b>\$957,600</b>
<b>GPR SUPPORT</b>	<b>(\$397,278)</b>	<b>(\$623,600)</b>			<b>(\$623,600)</b>			<b>(\$619,400)</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

<b>Dept:</b> Highway & Transportation	71								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Parking Ramp	602/25								<b>Fund No.:</b> 1110
<b>DI#</b> NONE	2023 Base	<b>Net Decision Items</b>							2023 Requested Budget
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$239,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,200
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
<b>TOTAL</b>	<b>\$338,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338,200</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$957,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$957,600</b>
<b>GPR SUPPORT</b>	<b>(\$619,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$619,400)</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	Expenditures	Revenue	GPR Support
<b>2023 BUDGET BASE</b>	\$338,200	\$957,600	(\$619,400)
<b>2023 REQUESTED BUDGET</b>	\$338,200	\$957,600	(\$619,400)

DEPARTMENT: Highway & Transportation  
PROGRAM: Parking Ramp

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 233,159	\$ 235,000	\$ 0	\$ 0	\$ 235,000	\$ 67,661	\$ 233,225	\$ 0	\$ 239,200
OPERATING EXPENSE	31,438	36,000	0	0	36,000	14,595	36,000	0	36,000
CONTRACTUAL SERVICES	31,197	63,000	0	0	63,000	11,500	63,000	0	63,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 295,794</b>	<b>\$ 334,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 334,000</b>	<b>\$ 93,755</b>	<b>\$ 332,225</b>	<b>\$ 0</b>	<b>\$ 338,200</b>
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	24,391	34,100	0	0	34,100	55	34,100	0	34,100
PUBLIC CHARGE FOR SERVICE	638,682	893,500	0	0	893,500	200,709	893,500	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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 693,073</b>	<b>\$ 957,600</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 957,600</b>	<b>\$ 210,764</b>	<b>\$ 957,600</b>	<b>\$ 0</b>	<b>\$ 957,600</b>
<b>NET COST:</b>	<b>\$ (397,278)</b>	<b>\$ (623,600)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (623,600)</b>	<b>\$ (117,009)</b>	<b>\$ (625,375)</b>	<b>\$ 0</b>	<b>\$ (619,400)</b>

**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	\$ 239,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 239,200
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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 338,200</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 338,200</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 957,600</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 957,600</b>
<b>NET COST:</b>	<b>\$ (619,400)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (619,400)</b>

DEPARTMENT: Highway & Transportation  
PROGRAM: Parking Ramp

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	PWHWPKRM	10009	SALARIES AND WAGES		\$137,066	\$138,300	\$0	\$0	\$138,300	\$36,621	\$137,321	\$0	\$142,000
23	PWHWPKRM	10027	OVERTIME		\$6,020	\$3,500	\$0	\$0	\$3,500	\$2,268	\$5,938	\$0	\$3,500
23	PWHWPKRM	10072	LIMITED TERM EMPLOYEES		\$7,785	\$14,000	\$0	\$0	\$14,000	\$1,418	\$8,561	\$0	\$14,000
23	PWHWPKRM	10099	RETIREMENT FUND		\$11,585	\$11,000	\$0	\$0	\$11,000	\$3,104	\$11,096	\$0	\$9,500
23	PWHWPKRM	10108	SOCIAL SECURITY		\$11,537	\$12,000	\$0	\$0	\$12,000	\$3,095	\$11,627	\$0	\$12,300
23	PWHWPKRM	10117	HEALTH		\$50,264	\$49,600	\$0	\$0	\$49,600	\$16,524	\$49,572	\$0	\$51,300
23	PWHWPKRM	10126	HEALTH-RETIRES		\$3,395	\$3,500	\$0	\$0	\$3,500	\$3,408	\$3,408	\$0	\$3,600
23	PWHWPKRM	10153	DENTAL		\$3,596	\$3,800	\$0	\$0	\$3,800	\$839	\$3,358	\$0	\$3,400
23	PWHWPKRM	10171	DISABILITY INSURANCE		\$299	\$100	\$0	\$0	\$100	\$141	\$450	\$0	\$500
23	PWHWPKRM	10180	LIFE INSURANCE		\$92	\$100	\$0	\$0	\$100	\$24	\$94	\$0	\$100
23	PWHWPKRM	10189	WORKERS COMPENSATION		\$1,300	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
23	PWHWPKRM	10207	PROTECTIVE WEAR		\$220	\$300	\$0	\$0	\$300	\$220	\$300	\$0	\$300
23	PWHWPKRM	10250	SALARY SAVINGS		\$0	(\$2,700)	\$0	\$0	(\$2,700)	\$0	\$0	\$0	(\$2,800)
23	PWHWPKRM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$3,069	\$8,700	\$0	\$0	\$8,700	\$4,832	\$8,700	\$0	\$8,700
23	PWHWPKRM	20648	CONFERENCES AND TRAINING		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
23	PWHWPKRM	21296	JANITOR SUPPLIES		\$0	\$100	\$0	\$0	\$100	\$31	\$100	\$0	\$100
23	PWHWPKRM	21602	METER REPAIR		\$1,816	\$2,500	\$0	\$0	\$2,500	\$1,627	\$2,500	\$0	\$2,500
23	PWHWPKRM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$3,980	\$2,000	\$0	\$0	\$2,000	\$36	\$2,000	\$0	\$2,000
23	PWHWPKRM	22043	PRTNG STA & OFFICE SUPPLIES		\$160	\$2,000	\$0	\$0	\$2,000	\$2	\$2,000	\$0	\$2,000
23	PWHWPKRM	22700	ELECTRICITY		\$17,878	\$16,000	\$0	\$0	\$16,000	\$6,884	\$16,000	\$0	\$16,000
23	PWHWPKRM	22736	TELEPHONE		\$1,297	\$1,900	\$0	\$0	\$1,900	\$352	\$1,900	\$0	\$1,900
23	PWHWPKRM	22745	WATER		\$3,239	\$2,300	\$0	\$0	\$2,300	\$830	\$2,300	\$0	\$2,300
23	PWHWPKRM	30641	COMPUTER MAINTENANCE CONTRACT		\$10,366	\$34,000	\$0	\$0	\$34,000	\$2,453	\$34,000	\$0	\$34,000
23	PWHWPKRM	30918	DOT FEES		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
23	PWHWPKRM	31260	INSURANCE		\$800	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$900
23	PWHWPKRM	31590	METER WEBHOSTING		\$13,200	\$6,600	\$0	\$0	\$6,600	\$6,600	\$6,600	\$0	\$6,600
23	PWHWPKRM	32223	RENTAL OF EQUIPMENT		\$6,831	\$20,000	\$0	\$0	\$20,000	\$2,446	\$20,000	\$0	\$20,000
<b>TOTAL EXPENDITURES</b>					<b>\$295,794</b>	<b>\$334,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,000</b>	<b>\$93,755</b>	<b>\$332,225</b>	<b>\$0</b>	<b>\$338,200</b>

DEPARTMENT: 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	
23	PWHWPKRM	10009	SALARIES AND WAGES		\$142,000									\$142,000
23	PWHWPKRM	10027	OVERTIME		\$3,500									\$3,500
23	PWHWPKRM	10072	LIMITED TERM EMPLOYEES		\$14,000									\$14,000
23	PWHWPKRM	10099	RETIREMENT FUND		\$9,500									\$9,500
23	PWHWPKRM	10108	SOCIAL SECURITY		\$12,300									\$12,300
23	PWHWPKRM	10117	HEALTH		\$51,300									\$51,300
23	PWHWPKRM	10126	HEALTH-RETIRES		\$3,600									\$3,600
23	PWHWPKRM	10153	DENTAL		\$3,400									\$3,400
23	PWHWPKRM	10171	DISABILITY INSURANCE		\$500									\$500
23	PWHWPKRM	10180	LIFE INSURANCE		\$100									\$100
23	PWHWPKRM	10189	WORKERS COMPENSATION		\$1,500									\$1,500
23	PWHWPKRM	10207	PROTECTIVE WEAR		\$300									\$300
23	PWHWPKRM	10250	SALARY SAVINGS		(\$2,800)									(\$2,800)
23	PWHWPKRM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$8,700									\$8,700
23	PWHWPKRM	20648	CONFERENCES AND TRAINING		\$500									\$500
23	PWHWPKRM	21296	JANITOR SUPPLIES		\$100									\$100
23	PWHWPKRM	21602	METER REPAIR		\$2,500									\$2,500
23	PWHWPKRM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,000									\$2,000
23	PWHWPKRM	22043	PRTNG STA & OFFICE SUPPLIES		\$2,000									\$2,000
23	PWHWPKRM	22700	ELECTRICITY		\$16,000									\$16,000
23	PWHWPKRM	22736	TELEPHONE		\$1,900									\$1,900
23	PWHWPKRM	22745	WATER		\$2,300									\$2,300
23	PWHWPKRM	30641	COMPUTER MAINTENANCE CONTRACT		\$34,000									\$34,000
23	PWHWPKRM	30918	DOT FEES		\$1,500									\$1,500
23	PWHWPKRM	31260	INSURANCE		\$900									\$900
23	PWHWPKRM	31590	METER WEBHOSTING		\$6,600									\$6,600
23	PWHWPKRM	32223	RENTAL OF EQUIPMENT		\$20,000									\$20,000
<b>TOTAL EXPENDITURES</b>					<b>\$338,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338,200</b>

DEPARTMENT: Highway & Transportation  
PROGRAM: Parking Ramp

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
23	PWHWPKRM	83450	METERS		\$110,873	\$250,000	\$0	\$0	\$250,000	\$39,516	\$250,000	\$0	\$250,000
23	PWHWPKRM	83480	RESERVED PARKING		\$169,395	\$178,100	\$0	\$0	\$178,100	\$59,043	\$178,100	\$0	\$178,100
23	PWHWPKRM	83510	RAMP FINES		\$24,391	\$34,100	\$0	\$0	\$34,100	\$55	\$34,100	\$0	\$34,100
23	PWHWPKRM	83570	PARKING PASSES		\$32,065	\$34,000	\$0	\$0	\$34,000	\$0	\$34,000	\$0	\$34,000
23	PWHWPKRM	83613	JUROR PARKING		\$30,000	\$30,000	\$0	\$0	\$30,000	\$10,000	\$30,000	\$0	\$30,000
23	PWHWPKRM	83621	BICYCLE STORAGE LOCKERS RENT		\$440	\$1,900	\$0	\$0	\$1,900	\$441	\$1,900	\$0	\$1,900
23	PWHWPKRM	83626	NON-EMPLOYEE LEASED PARKING		\$325,909	\$429,500	\$0	\$0	\$429,500	\$101,710	\$429,500	\$0	\$429,500
<b>TOTAL REVENUES</b>					<b>\$693,073</b>	<b>\$957,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$957,600</b>	<b>\$210,764</b>	<b>\$957,600</b>	<b>\$0</b>	<b>\$957,600</b>

DEPARTMENT: Highway & Transportation  
PROGRAM: Parking Ramp

				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
23	PWHWPKRM	83450	METERS		\$250,000								\$250,000
23	PWHWPKRM	83480	RESERVED PARKING		\$178,100								\$178,100
23	PWHWPKRM	83510	RAMP FINES		\$34,100								\$34,100
23	PWHWPKRM	83570	PARKING PASSES		\$34,000								\$34,000
23	PWHWPKRM	83613	JUROR PARKING		\$30,000								\$30,000
23	PWHWPKRM	83621	BICYCLE STORAGE LOCKERS RENT		\$1,900								\$1,900
23	PWHWPKRM	83626	NON-EMPLOYEE LEASED PARKING		\$429,500								\$429,500
<b>TOTAL REVENUES</b>					<b>\$957,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$957,600</b>



## BUDGET CARRYFORWARD REQUEST

**DEPT:** 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	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 134,468	\$ 6,400,000	\$ 25,580	\$ 0	\$ 6,425,580	\$ 48,208	\$ 0	\$ 6,376,372	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 134,468	\$ 6,400,000	\$ 25,580	\$ 0	\$ 6,425,580	\$ 48,208	\$ 0	\$ 6,376,372	\$ 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	6,400,000	150,000	0	6,550,000	0	6,550,000	6,550,000	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 6,400,000	\$ 150,000	\$ 0	\$ 6,550,000	\$ 0	\$ 6,550,000	\$ 6,550,000	\$ 0
NET COST (BORROWING & LEVY):	\$ 134,468	\$ 0	\$ (124,420)	\$ 0	\$ (124,420)	\$ 48,208	\$ (6,550,000)	\$ (173,628)	\$ 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	\$ 8,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,500,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 8,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,500,000
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	8,500,000	0	0	0	0	0	0	8,500,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 8,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,500,000
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	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	CPPUBPR	58009	RAMP PAY STATION UPGRADE	C	\$0	\$0	\$178	\$0	\$178	\$0	\$0	\$178	\$0
23	CPPUBPR	58192	RAMP RENOVATION	C	\$134,468	\$6,400,000	\$25,402	\$0	\$6,425,402	\$48,208	\$0	\$6,376,194	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$134,468</b>	<b>\$6,400,000</b>	<b>\$25,580</b>	<b>\$0</b>	<b>\$6,425,580</b>	<b>\$48,208</b>	<b>\$0</b>	<b>\$6,376,372</b>	<b>\$0</b>

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	
23	CPPUBPR	58009	RAMP PAY STATION UPGRADE	C	\$0									\$0
23	CPPUBPR	58192	RAMP RENOVATION	C	\$0	\$8,500,000								\$8,500,000
<b>TOTAL EXPENDITURES</b>					<b>\$0</b>	<b>\$8,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,500,000</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	CPPUBPR	84974	BORROWING PROCEEDS	C	\$0	\$6,400,000	\$150,000	\$0	\$6,550,000	\$0	\$6,550,000	\$6,550,000	\$0
<b>TOTAL REVENUES</b>					<b>\$0</b>	<b>\$6,400,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$6,550,000</b>	<b>\$0</b>	<b>\$6,550,000</b>	<b>\$6,550,000</b>	<b>\$0</b>

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
23	CPPUBPR	84974	BORROWING PROCEEDS	C	\$0	\$8,500,000							\$8,500,000
<b>TOTAL REVENUES</b>					<b>\$0</b>	<b>\$8,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,500,000</b>

## 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	58192		RAMP RENOVATION	6,376,194	6,376,194			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
CPPUBPR		84974	BORROWING PROCEEDS			6,550,000	6,550,000	CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
CPPUBPR	58009		RAMP PAY STATION UPGRADE	178	178			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
				6,376,372	6,376,372	6,550,000	6,550,000			



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2023  
**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>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<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 is a multi-year phased project with the first phase budgeted in 2022 for \$6,400,000. Future phases in 2023 are estimated at \$8,500,000. This will give the best chance at a 20-year extended service life.</p>	Construction	\$ 8,075,000	
	Engineering		425,000
			<b>TOTAL \$ 8,500,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2023 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2022</b>	<b>2023</b>
	<b>TOTAL EXPENDITURES</b>	\$ 6,400,000	\$ 8,500,000
	<b>PROJECT FUNDING SOURCES</b>		
	DEBT	\$ 6,400,000	\$ 8,500,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 6,400,000</b>	<b>\$ 8,500,000</b>