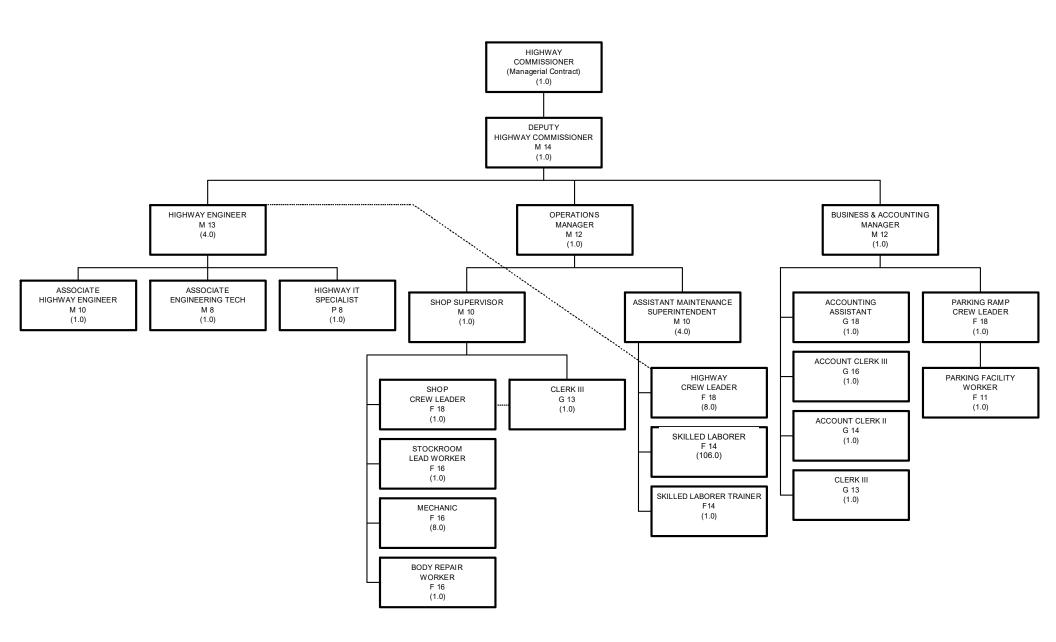
Dane County HIGHWAY & TRANSPORTATION

2023 Budget



COUNTY OF DANE BUDGETED POSITIONS

2023

MOD

CLASSIFICATION TITLE 2022 2022 **REQUEST** RECOMM'D **ADOPTED** RANGE 2021 **PUBLIC WORKS, HIGHWAY & TRANSPORTATION** Remove Public Works from Title **HIGHWAY & TRANSPORTATION** COMMISSIONER/DIR OF PUBLIC WORKS.HWY&TRANSPORTATI MC 1.000 1.000 1.000 1.000 1.000 1.000 ASSISTANT HIGHWAY & TRANSPORTATION COMR 1.000 1.000 1.000 1.000 1.000 1.000 M 14 HIGHWAY ENGINEER M 13 3.000 3.000 3.000 3.000 4.000 3.000 3.000 BUSINESS AND ACCOUNTING MANAGER M 12 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 3.000 4.000 ASSISTANT MAINTENANCE SUPERINTENDENT M 10 3.000 3.000 3.000 3.000 3.000 1.000 1.000 1.000 1.000 1.000 1.000 ASSOCIATE HIGHWAY ENGINEER M 10 SHOP SUPERVISOR 1.000 1.000 1.000 1.000 1.000 1.000 M 10 ASSOCIATE ENGINEERING TECHNICIAN M 08 0.000 0.000 1.000 1.000 1.000 1.000 ASSOCIATE ENGINEERING TEC 1.000 1.000 0.000 0.000 0.000 0.000 M 08 INFORMATION TECHNOLOGY SPECIALIST I P 08 1.000 1.000 1.000 1.000 1.000 1.000 F 18 7.000 7.000 8.000 HIGHWAY CREW LEADER 8.000 8.000 8.000 1.000 SHOP CREW LEADER 18 1.000 1.000 1.000 1.000 1.000 ACCOUNTING ASSISTANT 1.000 1.000 1.000 1.000 1.000 1.000 18 **BODY REPAIR WORKER** 16 1.000 71-09 1.000 1.000 1.000 1.000 1.000 HIGHWAY STOCKROOM LEAD WORKER 16 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 ACCOUNT CLERK III G 16 1.000 1.000 1.000 1.000 1.000 1.000 SKILLED LABORER TRAINER 14 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 0.000^{71-09} SKILLED LABORER-HIGHWAY F 14 0.000 1.000 1.000 1.000 1.000 TIRE REPAIRER F 14 1.000 71-09 1.000 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 G 13 CLERK III 2.000 2.000 2.000 2.000 2.000 2.000 **HIGHWAY & TRANSPORTATION SUBTOTAL** 145.000 147.00 145.000 143.000 145.000 145.000 145.000 PUBLIC WORKS ENGINEERING No longer part of Highway DEPUTY PUBLIC WORKS DIRECTOR M 14 1.000 0 000 71-10 0.000^{71-10} 0.000 0.000 0.000 PROJECT ENGINEER MANAGER 12 4.000 0.000 71-10 0.000 71-10 0.000 0.000 0.000 DRAFTSPERSON G 14 1.000 0.000^{71-10} 0.000^{71-10} 0.000 0.000 0.000 **PUBLIC WORKS ENGINEERING SUBTOTAL** 6.000 0.000 0.000 0.000 0.000 0.000

TABLE 7 - BUDGETED POSITIONS

PAGE 1

COUNTY OF DANE BUDGETED POSITIONS

		BUDG	SETED POSITION	ONS	MOD		2023	
CLASSIFICATION TITLE	R	ANGE	2021	2022	2022	REQUEST	RECOMM'D	ADOPTED
Remove Public Works from Title	C WORKS, HI	GHW	AY & TRANS	SPORTATIO	ON, continu	ed		
PARKING RAMP								
PARKING RAMP CREW LEADER	F	18	1.000	1.000	1.000	1.000	1.000	1.000
PARKING FACILITY WORKER	F	11	1.000	1.000	1.000	1.000	1.000	1.000
PARKING RAMP SUBTOTAL			2.000	2.000	2.000	2.000	2.000	2.000
PUBLIC WORKS, HIGHWAY & TRANSPORTATIO	N TOTAL		151.000	147.000	147.000	147.000	147.000	147.000
			151.000	147.000	147.000	147.00 0	149.00 147.000	147.000

TABLE 7 - BUDGETED POSITIONS PAGE 2

COUNTY OF DANE BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

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

TABLE 7 - BUDGETED POSITIONS PAGE 3

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

Mission:

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

Description:

This program administers and monitors the following areas:

personnel management and payroll;

engineering oversight (capital & operating) and engineering design supervision;

accounting and systems development, including capital and operating budgets;

committee activities;

purchasing;

issuance of utility, overweight and driveway permits;

principal and interest on debt and indirect costs;

general operations of all divisions.

	Actual	Adopted	2021	Board	Budget	2022	Estimated	Department
	2021	2022	Carry Forward	Transfers	As Modified	YTD	2022	Request
PROGRAM EXPENDITURES								
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
TOTAL	\$7,874,556	\$8,400,222	\$2,839	\$0	\$8,403,061	\$2,592,433	\$8,346,561	\$8,664,964
PROGRAM REVENUE								
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
TOTAL	\$1,014,866	\$928,273	\$0	\$0	\$928,273	\$478,995	\$929,678	\$858,273
GPR SUPPORT	\$6,859,691	\$7,471,949			\$7,474,788			\$7,806,691
F.T.E. STAFF	17.200	17.200					17.200	19.200

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Dept: Highway & Transportation		71						Fund Name:	Highway
Prgm: Administration		110/00						Fund No.:	4210
	2023			Ne	et Decision Iter	ns			2023 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
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
TOTAL	\$8,418,164	\$246,800	\$0	\$0	\$0	\$0	\$0	\$0	\$8,664,964
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$750,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,673
Licenses & Permits	\$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
TOTAL	\$858,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$858,273
GPR SUPPORT	\$7,559,891	\$246,800	\$0	\$0	\$0	\$0	\$0	\$0	\$7,806,691
F.T.E. STAFF	17.200	2.000	0.000	0.000	0.000	0.000	0.000	0.000	19.200

NARRA [*]	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI#	2023 BUDGET BASE HW&T-ADMN-1 Add Positions	\$8,418,164	\$858,273	\$7,559,891
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
	2023 REQUESTED BUDGET	\$8,664,964	\$858,273	\$7,806,691

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DEPARTMENT:	: Highway & Transportation							0	PERATING &	CA	PITAL BUDG	ET:	SUMMARY						
DIVISION:	PROGRAM SUMMARY		2021 ACTUAL		ADOPTED BUDGET 2022	CAF	2021 RRYFORWD		2022 CO BOARD ACTIONS	ľ	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	TOTAI ESTIMAT CARRYFO	ΈD		AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	2,018,741 5,211,504 644,311 0 0	\$	2,623,800 5,129,063 647,359 0 0	\$	0 2,839 0 0 0	\$	0 0 0 0	\$	2,623,800 5,131,902 647,359 0	\$	686,851 1,696,329 209,253 0 0	\$	2,567,300 5,131,902 647,359 0 0	\$	0 0 0 0 0	\$	2,652,100 5,128,805 637,259 0 0
	TOTAL PROGRAM EXPENDITURES	\$	7,874,556	\$	8,400,222	\$	2,839	\$	0	\$	8,403,061	\$	2,592,433	\$	8,346,561	\$	0	\$	8,418,164
	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
	TOTAL PROGRAM REVENUES	\$	1,221,100	\$	928,273	\$	0	\$	0	\$	928,273	\$	478,995	\$	929,678	\$		\$	858,273
	NET COST:	\$	6,653,457	\$	7,471,949	\$	2,839	\$	0	\$	7,474,788	\$	2,113,438	\$	7,416,883	\$	0	\$	7,559,891

								DEPA	RT	MENTAL CHA	N(GES				
PROGRAM SUMMARY		AGENCY BASE	D	ECISION ITEM #1	D	ECISION ITEM #2	I	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	2,652,100 5,128,805 637,259 0 0	\$	246,800 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$ 0 0 0 0 0	\$ 0 0 0 0 0	\$	2,898,900 5,128,805 637,259 0 0
TOTAL PROGRAM EXPENDITURES LESS REVENUES	\$	8,418,164	\$	246,800	\$	0	\$	0	\$	0	\$	0	\$ 0	\$ 0	\$	8,664,964
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 750,673 97,500 0 0 10,100	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$ 0 0 0 0 0	\$ 0 0 0 0 0	\$	750,673 97,500 0 0 10,100
TOTAL PROGRAM REVENUES NET COST:	\$ \$	858,273 7,559,891	\$	0 246,800	\$ \$	0	\$ \$	0	\$		\$		\$	\$ 	\$ \$	

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	: Highway & Transportation					OPERAT	ING	BUDGET SU	JMN	IARY				
PROGRAM:	PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	CAF	2021 RRYFORWD	2022 O BOARD ACTIONS	N	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	 TOTAL STIMATED RRYFORWD	AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 2,018,741 5,211,504 644,311 0	\$ 2,623,800 5,129,063 647,359 0	\$	0 2,839 0 0	\$ 0 0 0 0	\$	2,623,800 5,131,902 647,359 0	\$	686,851 1,696,329 209,253 0	\$	2,567,300 5,131,902 647,359 0	\$ 0 0 0 0	\$ 2,652,100 5,128,805 637,259 0
	TOTAL PROGRAM EXPENDITURES	\$ 7,874,556	\$ 8,400,222	\$	2,839	\$ 0	\$	8,403,061	\$	2,592,433	\$	8,346,561	\$ 0	\$ 8,418,164
	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
	TOTAL PROGRAM REVENUES	\$ 1,014,866	\$ 928,273	\$	0	\$ 0	\$	928,273	\$	478,995	\$	929,678	\$ 0	 858,273
	NET COST:	\$ 6,859,691	\$ 7,471,949	\$	2,839	\$ 0	\$	7,474,788	\$	2,113,438	\$	7,416,883	\$ 0	\$ 7,559,891

								DEPA	RTI	MENTAL CHA	NG	ES						
PROGRAM SUMMARY	,	AGENCY BASE	D	ECISION ITEM #1	[DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4	ļ	DECISION ITEM #5	ı	DECISION ITEM #6	ļ	DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	2,652,100 5,128,805 637,259 0	·	246,800 0 0 0		0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	Ť	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	5,128,805 637,259 0
TOTAL PROGRAM EXPENDITURES	\$	8,418,164	\$	246,800	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	8,664,964
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
TOTAL PROGRAM REVENUES	\$	858,273		0	\$	0	\$	0	\$	0		0	\$	0		0		,
NET COST:	\$	7,559,891	\$	246,800	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	7,806,691

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DEPARTMENT: Highway & Transportation					CAPITA	ΑL	. BUDGET SUM	IMA	RY				
DIVISION: Administration PROGRAM SUMMARY	2021 CTUAL	ADOPTED BUDGET 2022	С	2021 ARRYFORWD	2022 CO BOARD ACTIONS		CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	TOTAL ESTIMATED ARRYFORWD	GENCY BASE
CAPITAL EXPENDITURES - BORROW 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 INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS	\$ 0 0 0 0 0 206,234	\$ 0 0 0 0 0		\$ 0 0 0 0	\$ 0 0 0 0	\$	\$ 0 0 0 0 0	\$	0 0 0 0	\$	0 0 0 0 0	\$ 0 0 0 0	\$ 0 0 0 0 0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$ 206,234	\$ 0) {	<u>U</u>	\$ 0	\$	\$ 0	\$	0	\$	0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ (206,234)	\$ 0		\$ 0	\$ 0	\$	\$ 0	\$	0	\$	0	\$ -	\$ 0

								DEPA	RT	MENTAL CHA	NG	ES						
PROGRAM SUMMARY	Δ	AGENCY BASE	D	ECISION ITEM #1	İ	DECISION ITEM #2	I	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	[DECISION ITEM #6		DECISION ITEM #7		AGENCY EQUEST
CAPITAL EXPENDITURES - BORROW 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	Φ.	0	Φ.	0	Φ	0	Φ.	0	Φ.	0	Φ.	0	Φ	0	Φ.	0	•	0
TOTAL PROGRAM REVENUES	\$		\$	0	\$	0	\$	0	\$	0	\$	0	\$	0			\$	0
NET COST (BORROWING & LEVY):	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0

			C A								
			Р	ADOPTED		2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	
YR ORG CODE	OBJECT	DESCRIPTION	B 2021 D EXPENDITURES	BUDGET 2022	2021 CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED	YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	AGENCY
		====:::::::::::::::::::::::::::::::::::					BUDGET				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	(\$46,600)		\$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)		\$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
		TOTAL EXPENDITURES		\$8,400,222	\$2,839	\$0	\$8,403,061	\$2,592,433	\$8,346,561	\$0	\$8,418,164

DEPARTMENT: Highway & Transportation **PROGRAM:** Administration

			C DEPARTMENTAL CHANGES									
YR ORG CODE	OBJECT	DESCRIPTION	A P B AGENCY D 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 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	
		TOTAL EXPENDITURES	\$8,418,164	\$246,800	\$0	\$0	\$0	\$0	\$0	\$0	\$8,664,964	

DEPARTMENT: Highway & Transportation **PROGRAM:** Administration

			C A									
YR ORG CODE	OBJECT	DESCRIPTION	P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARE	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY 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	С	\$195,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 HWADMIN	84974	BORROWING PROCEEDS	С	\$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
		TOTAL REVENUES	3	\$1,221,100	\$928,273	\$0	\$0	\$928,273	\$478,995	\$929,678	\$0	\$858,273

DEPARTMENT: Highway & Transportation **PROGRAM:** Administration

			C DEPARTMENTAL CHANGES									
			Α									
			Р		DECISION							
			В	AGENCY	ITEM	AGENCY						
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#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	С	\$0								\$0
23 HWADMIN	84974	BORROWING PROCEEDS	С	\$0								\$0
23 HWADMIN	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
		TOTAL REVENUES		\$858,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$858,273

1. DEPARTMENT Highway & Transportation 3. DEPT. NO. 71									5. FUND NAME	Highway				
2. PROGRAM	Administration	4. PROG	RAM NO.	1	110/00				6. FUND NO.	4210				
7. DECISION ITEM T	TITLE							8. BUDO	SETED POSITION CHANGE	S				
Add Pos	sitions					POSITION:			TITLE	# FTE	START DATE			
9. DECISION ITEM N						R7101	Highway Eng			1.000	1/1/2023			
HW&T-	ADMN-1					R7102	Assistant Ma	intenance	Superintendent	1.000	1/1/2023			
10 SHORT DESCRI	PTION (for budget documentma	ny not overed 470 obarector	·a\											
	w positions at Highway. One for a	•	•	ant M	/laintenance									
Superintendent.	,	0 , 0												
								TOTAL	REQUESTED FTE CHANGE	2.000				
	N/JUSTIFICATION (please be sp	•	l requires m	nore	staffing. New design	an and permitting	12. OPERATING EXPENSES / REVEN							
include additional	hydraulic studies for culvert replace I time between design and start of	onal Highway Engir												
There are also additional workload demands due to increased lane miles which requires more coordination to								у	PERSONNEL COSTS		\$246,800			
	highways. These additional lane miles include the expansion of the interstate and beltline flex lane. An addit Superintendent will be able to help meet the needs of the workforce and the added workload demands.					ssisiani waintenan	ce		OPERATING EXPENSE		\$0			
									CONTRACTUAL EXPENS	SE	\$0			
									OPERATING OUTLAY		\$0			
									TOTAL EXPENSE	Ē	\$246,800			
								RELAT	ED REVENUES					
									TAXES		\$0			
(b) What are the	consequences of not funding the	nis request?							INTERGOVERNMENTAL	REVENUE	\$0			
	not adequately cover response and						ot be		LICENSES & PERMITS		\$0			
adequately overseen to ensure quality and safety public response. Engineering design will be required to be ou					quired to be outsou	iocu.			FINES, FORFEITS & PEN	IALTIES	\$0			
							\$0							
									INTERGOVERNMENTAL CHARGE FOR SERVICI		\$0			
``,	s/productivity improvements wil	••	•						MISCELLANEOUS		\$0			
	ads and bridges. The safety of the ng with emergency response for wi					oe maintained. Pu	blic complaints		OTHER FINANCING SOL	JRCES	\$0			
									TOTAL REVENUE		\$0			
									NET COST TO CO	DUNTY	\$246,800			

1. DEPARTMENT	Highway & Transportation		3. DEF	T. NO.	71			5. FUND NAME	Highway	
2. PROGRAM	Administration		4. PRO	GRAM NO.	110/00			6. FUND NO.	4210	
7. DECISION ITEM T	TTLE						9. DECISION IT	EM NUMBER		
Add Pos	sitions						HV	V&T-ADMN-1		
13 ADDITIONAL BU	DGETED POSITION CHANGES INFO	DEMATION								
	TITLE	JKWIATION	LINUT	DANOE	FOOTNOTES		FOOT	NOTE DEACON	/TEVT	
POSITION#			UNIT	RANGE	FOOTNOTE?		FUUT	NOTE REASON	/ IEXI	
R7101	Highway Engineer		M	13-00	NO					
R7102	Assistant Maintenance Superintend	lent	M	10-00	NO					
14. EXPENSES/REV	ENUES INCLUDED WITH EACH NEV	V POSITION	REQUEST (use	d to adjust Deci	ision Item if ame	nded during the	budget proces	s)		
			R7101	R7102						
BASE SALARY	Instructions for this section: In the o		\$94,900	\$76,000						
LONGEVITY	for each position, enter the appro									
INCENTIVE	from the new position request pri	ntout.								
RETIREMENT FICA			6,200	4,900						
HEALTH	For the "Items under \$500", "Capita "Revenue" sections, please use of		7,300 25,700	5,800 25,700						
DENTAL	M, N. and O to give a short descr		1,700	1,700						
DISABILITY	each item included.	inpulon of	200	100						
LIFE		Ì								
WORKERS COMP										
PROTECTIVE	L and the Column headings by u									
TOOL ALL. BAR DUES	the "Freeze Panes" feature so the move across the screen to the ric									
UNIFORMS	and down without losing that info									
SALARY SAVGS		iiiiauoii.	(1,900)	(1,500)						
CONF & TRNG		İ	(1,000)	(1,000)						
SUPPLIES										
ITEMS										
UNDER										
\$2,500 TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
OTHER										
	T	TOTAL								
		XPENSES	\$134,100	\$112,700	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY	Source 1:									
REVENUES	Source 2:									
ASSOCIATED	Source 3:									
W/ EACH POSITION	Source 4: Source 5:									
1 00111014	0.00000	TOTAL								
	R	EVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION

PROG: ADMINISTRATION

_				EXPENI	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

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

Mission:

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

Description:

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

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

	Actual	Adopted	2021	Board	Budget	2022	Estimated	Department
	2021	2022	Carry Forward	Transfers	As Modified	YTD	2022	Request
PROGRAM EXPENDITURES								
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
TOTAL	\$32,579	\$99,800	\$0	\$0	\$99,800	\$28,917	\$99,700	\$99,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$9,500
GPR SUPPORT	\$32,579	\$90,300			\$90,300			\$90,200
F.T.E. STAFF	0.200	0.200					0.200	0.200

Dept:	Highway & Transportation		71						Fund Name:	Highway
Prgm:	Transit & Environmental		604/00						Fund No.:	4210
		2023			Ne	et Decision Iter	ns			2023 Requested
DI#	NONE	Base	01	02	03	04	05	06	07	Budget
PROGR/	AM EXPENDITURES									
Person	nel Costs	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
Operati	ng Expenses	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
Contrac	ctual Services	\$92,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,300
Operati	ng Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$99,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,700
PROGR/	AM REVENUE									
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergo	vernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
License	es & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, F	Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergo	vernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscella	aneous	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
Other F	inancing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
GPR SUI	PPORT	\$90,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,200
F.T.E. ST	AFF	0.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.200
· · · · · · · · · · · · · · · · · · ·	-	·	·			·	·	·		

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

2023 REQUESTED BUDGET \$99,700 \$9,500 \$90,200

DEPARTMENT: Highway & Transporta							OPERAT	ING	BUDGET SU	MM/	ARY				
PROGRAM: Transit & Environment PROGRAM SUMMAR		2021 ACTUAL		ADOPTED BUDGET 2022	CAF	2021 RRYFORWD	2022 CO BOARD ACTIONS	N	CURRENT MODIFIED BUDGET	Δ	CTUAL YTD	TIMATED FOTAL	TOTA ESTIMA CARRYF	ATED	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENS CONTRACTUAL SER OPERATING CAPITA	SE VICES	0 4,339 28,240 0	•	1,000 6,500 92,300 0	\$	0 0 0 0	\$ 0 0 0 0	\$	1,000 6,500 92,300 0	\$	0 1,225 27,691 0	\$ 900 6,500 92,300 0	\$	0 0 0	\$ 900 6,500 92,300 0
TOTAL PROGRAM	EXPENDITURES \$	32,579	\$	99,800	\$	0	\$ 0	\$	99,800	\$	28,917	\$ 99,700	\$	0	\$ 99,700
LESS REVENUES															
TAXES	\$	0	\$	0	\$	0	\$ 0	\$	0	\$	0	\$ 0	\$	0	\$ 0
INTERGOVERNMENT		0		0		0	0		0		0	0		0	0
LICENSES & PERMIT		0		0		0	0		0		0	0		0	0
FINES, FORFEITS & F		0		0		0	0		0		0	0		0	0
PUBLIC CHARGE FO	R SERVICE	0		0.500		0	0		0.500		0	0.500		0	0.500
MISCELLANEOUS OTHER FINANCING S	SOURCES	0		9,500 0		0	0		9,500 0		0	9,500 0		0	9,500
TOTAL PROGRAM		0	\$	9,500	\$	0	\$ 0	\$	9,500	\$	0	\$ 9,500	\$	0	\$ 9,500
NET COST:	\$	32,579	\$	90,300	\$	0	\$ 0	\$	90,300	\$	28,917	\$ 90,200	\$	0	90,200

	[DEPA	RTI	MENTAL CHA	NGI	ES						
PROGRAM SUMMARY	SENCY BASE		ECISION ITEM #1	[DECISION ITEM #2		DECISION ITEM #3	l	DECISION ITEM #4		DECISION ITEM #5	[DECISION ITEM #6	[DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 900 6,500 92,300 0	\$	0 0 0	\$	0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0	9	900 6,500 92,300 0
TOTAL PROGRAM EXPENDITURES LESS REVENUES	\$ 99,700	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	9,	99,700
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$ 0 0 0 0 0 0 9,500	·	0 0 0 0 0	\$	0 0 0 0 0 0	•	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0 0		0 0 0 0 9,500
TOTAL PROGRAM REVENUES NET COST:	\$ 9,500 90,200		0	\$	0	\$ \$	0	\$ \$	0	\$	0	\$	0	\$ \$	0		

			C A								
			P B 2021	ADOPTED BUDGET	2021	2022 COUNTY BOARD	CURRENT MODIFIED	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2022	CARRYFORWARD		BUDGET	YTD		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	\$400	\$0	\$400
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
		TOTAL EXPENDITURES	\$32,579	\$99,800	\$0	\$0	\$99,800	\$28,917	\$99,700	\$0	\$99,700

			С			DEP	ARTMENTAL CHA	NGES			
YR ORG CODE	OBJECT	DESCRIPTION	A P B AGENCY D 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 HWTRSENV	10009	SALARIES AND WAGES	\$4	00							\$400
23 HWTRSENV	10072	LIMITED TERM EMPLOYEES	\$1	00							\$100
23 HWTRSENV	12153	REALLOCATION-EMPLOYEE BENEFITS	\$4	00							\$400
23 HWTRSENV	20987	EQUIPMENT CHARGED OUT	\$5	00							\$500
23 HWTRSENV	21840	OVERHEAD- EQUIPMENT & MATERIAL	\$6,0	00							\$6,000
23 HWTRSENV	30368	ASSISTANCE TO PUBLIC TRANSIT	\$24,3	00							\$24,300
23 HWTRSENV	30976	EMPLOYEE OPTIONS TRANSIT PRGM	\$68,0	00							\$68,000
		TOTAL EXPENDITURES	\$99,7	00 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,700

			С									
			Α									
			Ρ		ADOPTED		2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2021	BUDGET	2021	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2022	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23 HWTRSENV	83242	MISCELLANEOUS REVENUE		\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$0	\$9,500
		TOTAL REVENUES		\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$0	\$9,500

		С	Ī			DEPA	RTMENTAL CHAN	IGES			
		A									
		P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
		В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE O	BJECT	DESCRIPTION D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
23 HWTRSENV 83	3242	MISCELLANEOUS REVENUE	\$9,500								\$9,500
		TOTAL REVENUES	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION **PROG:** TRANSIT & ENVIRONMENTAL

				EXPENI	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

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

Mission:

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

Description:

This program provides maintenance on 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	Adopted	2021	Board	Budget	2022	Estimated	Department
	2021	2022	Carry Forward	Transfers	As Modified	YTD	2022	Request
PROGRAM EXPENDITURES								
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
TOTAL	\$8,561,686	\$9,374,200	\$5,647	\$0	\$9,379,847	\$2,889,432	\$9,595,947	\$10,032,200
PROGRAM REVENUE								
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
TOTAL	\$19,282,241	\$19,573,469	\$0	\$0	\$19,573,469	\$5,208,661	\$19,808,267	\$20,137,169
GPR SUPPORT	(\$10,720,556)	(\$10,199,269)			(\$10,193,622)			(\$10,104,969)
F.T.E. STAFF	33.800	33.800					33.800	33.800

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Dept: Highway & Transportation		71						Fund Name:	Highway
Prgm: CTH Maintenance		150/00						Fund No.:	4210
	2023			Ne	t Decision Iten	ns			2023 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
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
TOTAL	\$9,775,300	\$0	\$0	\$231,900	\$25,000	\$0	\$0	\$0	\$10,032,200
PROGRAM REVENUE									
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
TOTAL	\$19,573,469	\$50,000	\$513,700	\$0	\$0	\$0	\$0	\$0	\$20,137,169
GPR SUPPORT	(\$9,798,169)	(\$50,000)	(\$513,700)	\$231,900	\$25,000	\$0	\$0	\$0	(\$10,104,969)
F.T.E. STAFF	33.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	33.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2023 BUDGET BASE DI # HW&T-OPNS-1 Local Vehicle Registration Fee Increase	\$9,775,300	\$19,573,469	(\$9,798,169)
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)

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Dept: Prgm:	Highway & Transportation 71 CTH Maintenance 150/00			Highway 4210
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI # DEPT	HW&T-OPNS-2 WisDOT GTA Fund Revenue Increase 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 # DEPT	HW&T-OPNS-3 Increase Sealcoat Budget Increase sealcoating budget to allow for the coverage of new pavement.	\$231,900	\$0	\$231,900
EXEC				\$0
ADOPTED				\$0
DI#	NET DI # HW&T-OPNS-3 HW&T-OPNS-4 Increase Equipment & Material Budget	\$231,900	\$0	\$231,900
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
	2023 REQUESTED BUDGET	\$10,032,200	\$20,137,169	(\$10,104,969)

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	: Highway & Transportation						OPERAT	INC	BUDGET SU	MM	IARY				
PROGRAM:	: CTH Maintenance PROGRAM SUMMARY		2021 ACTUAL	ADOPTED BUDGET 2022	CAF	2021 RRYFORWD	2022 O BOARD ACTIONS		CURRENT MODIFIED BUDGET	ı	ACTUAL YTD	E	STIMATED TOTAL	TOTAL STIMATED RRYFORWD	AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	3,509,825 4,698,710 353,151 0	\$ 3,894,900 5,267,300 212,000 0	\$	0 2,776 2,871 0	\$ 0 0 0 0	\$	3,894,900 5,270,076 214,871 0	\$	1,412,120 1,448,749 28,563 0	\$	4,111,000 5,270,076 214,871 0	\$ 0 0 0 0	\$ 4,296,000 5,267,300 212,000 0
	TOTAL PROGRAM EXPENDITURES	\$	8,561,686	\$ 9,374,200	\$	5,647	\$ 0	\$	9,379,847	\$	2,889,432	\$	9,595,947	\$ 0	\$ 9,775,300
	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
	TOTAL PROGRAM REVENUES	\$	19,282,241	\$ 19,573,469	\$	0	\$ 0	\$	19,573,469	\$	5,208,661	\$	19,808,267	\$ 0	\$ 19,573,469
	NET COST:	\$ ((10,720,556)	\$ (10,199,269)	\$	5,647	\$ 0	\$	(10,193,622)	\$	(2,319,229)	\$	(10,212,320)	\$ 0	\$ (9,798,169)

								DEPA	RTN	MENTAL CHA	NGI	S						
PROGRAM SUMMARY	OGRAM SUMMARY BASI			DECISION ITEM #1	I	DECISION ITEM #2	[DECISION ITEM #3	İ	DECISION ITEM #4	[DECISION ITEM #5	I	DECISION ITEM #6	İ	DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$	4,296,000 5,267,300 212,000 0 9,775,300	·	0 0 0 0	\$	0 0 0 0	\$	0 231,900 0 0 231,900	\$	0 25,000 0 0 25,000	\$	0 0 0 0	\$	0 0 0 0	·	0 0 0 0	\$	4,296,000 5,524,200 212,000 0
LESS REVENUES	Ψ	3,770,000	Ψ	Ü	Ψ	Ü	Ψ	201,000	Ψ	20,000	Ψ	Ü	Ψ	Ü	Ψ	v	Ψ	10,002,200
TAXES INTERGOVERNMENTAL REVENUE	\$	0 7,745,469	\$	0	\$	0 513,700	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0 8,259,169
LICENSES & PERMITS FINES, FORFEITS & PENALTIES		11,805,000		50,000		0		0		0		0		0		0		11,855,000
PUBLIC CHARGE FOR SERVICE MISCELLANEOUS		6,000 17,000		0		0		0		0		0		0		0		6,000 17,000
OTHER FINANCING SOURCES		0	_	0	_	0	_	0	_	0	_	0	_	0	_	0	_	0
TOTAL PROGRAM REVENUES NET COST:	\$	19,573,469 (9,798,169)	_	50,000 (50,000)	\$	513,700 (513,700)	\$	0 231,900	\$	0 25,000	\$	0	\$ \$	0			_	20,137,169 (10,104,969)

			C A								
YR ORG CODE	OBJECT	DESCRIPTION	P B 2021 D 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 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
		TOTAL EXPENDITURES	\$8,561,686	\$9,374,200	\$5,647	\$0	\$9,379,847	\$2,889,432	\$9,595,947	\$0	\$9,775,300

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			С		DEPARTMENTAL CHANGES							
YR ORG CODE	OBJECT	DESCRIPTION	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	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 2	20832	DEICING MATERIALS		\$981,500								\$981,500
23 HWOPRMNT 2	20977	EQUIPMENT STORAGE		\$1,220,000								\$1,220,000
23 HWOPRMNT 2	20987	EQUIPMENT CHARGED OUT		\$1,637,100								\$1,637,100
23 HWOPRMNT 2	21510	MATERIAL-ASPHALT & OIL		\$899,600			\$186,000					\$1,085,600
23 HWOPRMNT 2	21511	MATERIAL-GRAVEL & STONE		\$245,600			\$45,900					\$291,500
23 HWOPRMNT 2	21512	MATERIAL-PAINT & BEADS		\$112,000								\$112,000
23 HWOPRMNT 2	21513	MATERIAL-SIGNS & POSTS		\$36,000								\$36,000
23 HWOPRMNT 2	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$135,500				\$25,000				\$160,500
23 HWOPRMNT :	30685	CONTRACTUAL SERVICES		\$212,000								\$212,000
		TOTAL EXPENDITURES		\$9,775,300	\$0	\$0	\$231,900	\$25,000	\$0	\$0	\$0	\$10,032,200

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			C A								
			P B 2021	ADOPTED BUDGET	2021	2022 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D REVENUES	2022	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
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 REIMBEQUIPMENT 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
		TOTAL REVENUES	\$19,282,241	\$19,573,469	\$0	\$0	\$19,573,469	\$5,208,661	\$19,808,267	\$0	\$19,573,469

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			С		DEPARTMENTAL CHANGES							
YR ORG CODE	OBJECT	DESCRIPTION		GENCY 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	\$1	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 REIMBEQUIPMENT 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
		TOTAL REVENUES	\$1	19,573,469	\$50,000	\$513,700	\$0	\$0	\$0	\$0	\$0	\$20,137,169

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1. DEPARTMENT	Highway & Transportation	3. DEPT. NO.	71			5. FUND NAME	Highway	
2. PROGRAM	CTH Maintenance	4. PROGRAM NO.	150/00			6. FUND NO.	4210	
7. DECISION ITEM 1						8. BUDGETED POSITION CHANGE	s	
Local V	ehicle Registration Fee Increase			POSITION	ŧ	TITLE	# FTE	START DATE
9. DECISION ITEM I								
HW&T-	OPNS-1							
	PTION (for budget documentmay rapicle registration fee to projected for 20	-						
increase local vei	ilicie registration ree to projected for 20	J23.						
						TOTAL REQUESTED FTE CHANGE	0.000	
							0.000	L
11. (a) EXPLANATIO	ON/JUSTIFICATION (please be speci	fic)				12. OPERATING EXPENSES	/ REVENUE	SUMMARY
This is due to a p	rojected increase in vehicle registration	ns in Dane County in 2023.						
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPENS	SE	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE		\$0
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	e consequences of not funding this	request?				INTERGOVERNMENTAL	REVENUE	\$0
This matches the	projected revenue for 2023.					LICENSES & PERMITS		\$50,000
						FINES, FORFEITS & PEN	IALTIES	\$0
						PUBLIC CHARGES FOR	SERVICES	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVICE	ES .	\$0
	s/productivity improvements will re					MISCELLANEOUS		\$0
The local vehicle	registration fee provides approximately	y \$11.8 million for Highway operations.				OTHER FINANCING SOU	IRCES	\$0
						TOTAL REVENUE		\$50,000
						NET COST TO CO	UNTY	(\$50,000)
						ĺ		·

1. DEPARTMENT	Highway & Transportation	3. DEPT. NO.	71			5. FUND NAME	Highway	
2. PROGRAM	CTH Maintenance	4. PROGRAM NO.	150/00			6. FUND NO.	4210	
7. DECISION ITEM	TITLE				8	B. BUDGETED POSITION CHANGE	S	
	T GTA Fund Revenue Increase			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM I								
HW&T-	-OPNS-2							
10 SHORT DESCRI	IPTION (for budget documentmay n	not exceed 470 characters)						
	T General Transportation Aids to project							
					7	OTAL REQUESTED FTE CHANGE	0.000	
	ON/JUSTIFICATION (please be specifies the GTA allocation based on Dane (nete			12. OPERATING EXPENSES /	REVENUE	SUMMARY
WISDOT Calculate	es the GTA anotation based on bane (oounty's six year average or engible of	J313.					
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPENS	E	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE		\$0
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	e consequences of not funding this	request?				INTERGOVERNMENTAL	REVENUE	\$513,700
This revenue sim	ply matches the projected state grant.					LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEN	ALTIES	\$0
						PUBLIC CHARGES FOR	SERVICES	\$0
						INTERGOVERNMENTAL		
(c) What saving	gs/productivity improvements will re	sult from approval of this request?				CHARGE FOR SERVICE	:S	\$0
	proximately \$7.5 million for Highway op					MISCELLANEOUS		\$0
						OTHER FINANCING SOU	RCES	\$0
						TOTAL REVENUE		\$513,700
						NET COST TO CO	UNTY	(\$513,700)

1. DEPARTMENT	Highway & Transportation	3. DEPT. NO.	71			5. FUND NAME	Highway	
2. PROGRAM	CTH Maintenance	4. PROGRAM NO.	150/00			6. FUND NO.	4210	
7. DECISION ITEM	TITLE				8.	BUDGETED POSITION CHANGE	s	
	e Sealcoat Budget			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM I								
HW&I-	OPNS-3							
10. SHORT DESCRI	PTION (for budget documentmay	not exceed 470 characters)						
	ting budget to allow for the coverage of	·						
					тс	TAL REQUESTED FTE CHANGE	0.000	
11 (a) EYDI ANATIO	DN/JUSTIFICATION (please be speci	ific)				12. OPERATING EXPENSES	/ DEVENIII	SUMMARY
	alt increases the pavement life by cov	-				12. Of ENATING EXI ENGLS	/ KEVENOI	2 SOMMAN
						REQUESTED EXPENDITURES		
					ľ			
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$231,900
						CONTRACTUAL EXPENS	SE	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE	<u> </u>	\$231,900
					F	RELATED REVENUES		
						TAXES		\$0
(b) What are the	e consequences of not funding this	request?				INTERGOVERNMENTAL	REVENUE	\$0
Asphalt will deter	iorate faster without sealcoating result	ing in higher maintenance costs.				LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEN	IALTIES	\$0
						PUBLIC CHARGES FOR	SERVICES	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVICE		\$0
		esult from approval of this request?				MISCELLANEOUS		\$0
This will extend the	ne life of the asphalt surface.					OTHER FINANCING SOU	IRCES	\$0
						TOTAL REVENUE	į	\$0
						NET COST TO CO	UNTY	\$231,900
						_: ::::: : • • •	-	,,

1. DEPARTMENT	Highway & Transportation	3. DEPT. NO.	71		5. FUND NAME	Highway	
2. PROGRAM	CTH Maintenance	4. PROGRAM NO.	150/00		6. FUND NO.	4210	
7. DECISION ITEM 1					8. BUDGETED POSITION CHANGE	S	
Increas	e Equipment & Material Budget			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM I							
HW&T-	OPNS-4						
	PTION (for budget documentmay r	not exceed 470 characters)					
increase equipme	ent and material budget.						
					TOTAL REQUESTED FTE CHANGI	0.000	
					1	- 0.000	
11. (a) EXPLANATIO	ON/JUSTIFICATION (please be speci	fic)			12. OPERATING EXPENSES	/ REVENUI	SUMMARY
This will provide f	or anticipated increases in fuel and ma	aterials costs in 2023.					
					REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$0
					OPERATING EXPENSE		\$25,000
					CONTRACTUAL EXPEN	SE	\$0
					OPERATING OUTLAY		\$0
					TOTAL EXPENSI	=	\$25,000
					RELATED REVENUES		
					TAXES		\$0
(b) What are the	e consequences of not funding this	request?			INTERGOVERNMENTAL	REVENUE	\$0
Budget may not b	e sufficient for expenses.				LICENSES & PERMITS		\$0
					FINES, FORFEITS & PEN	NALTIES	\$0
					PUBLIC CHARGES FOR	SERVICES	\$0
					INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
_	s/productivity improvements will re	sult from approval of this request?			MISCELLANEOUS		\$0
Continued mainte	enance of the Highway system.				OTHER FINANCING SOL	JRCES	\$0
					TOTAL REVENUE	≣	\$0
					NET COST TO CO	DUNTY	\$25,000

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION

PROG: CTH MAINTENANCE

_				EXPENI	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

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

Mission:

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

Description:

The State Program provides maintenance of 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	Adopted	2021	Board	Budget	2022	Estimated	Department
	2021	2022	Carry Forward	Transfers	As Modified	YTD	2022	Request
PROGRAM EXPENDITURES								
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
TOTAL	\$8,615,585	\$9,130,600	\$37,068	\$0	\$9,167,668	\$3,101,970	\$8,933,468	\$9,167,800
PROGRAM REVENUE								
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
TOTAL	\$8,678,498	\$9,130,600	\$0	\$0	\$9,130,600	\$3,535,756	\$9,130,600	\$9,167,800
GPR SUPPORT	(\$62,913)	\$0			\$37,068			\$0
F.T.E. STAFF	48.000	49.200					49.200	49.200

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Dept:	Highway & Transportation		71						Fund Name:	Highway
Prgm:	State Services		606/00						Fund No.:	4210
		2023			Ne	et Decision Iter	ns			2023 Requested
DI#	NONE	Base	01	02	03	04	05	06	07	Budget
PROGRA	AM EXPENDITURES									
Persor	nel Costs	\$5,033,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,033,100
Operat	ing Expenses	\$4,134,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,134,700
Contra	ctual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operat	ing Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$9,167,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,167,800
PROGRA	AM REVENUE									
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergo	vernmental Revenue	\$9,167,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,167,800
Licens	es & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines,	Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergo	vernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscell	aneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other F	inancing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$9,167,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,167,800
GPR SU	PPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. S	TAFF	49.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	49.200
		•		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·			

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

2023 REQUESTED BUDGET \$9,167,800 \$9,167,800 \$0

DEPARTMENT: Highway & Transport	ation							OPERAT	ING	BUDGET SU	MN	IARY						
PROGRAM: State Services PROGRAM SUMMA	RY	2021 ACTUAL		ADOPTED BUDGET 2022	CAF	2021 RRYFORWD		2022 O BOARD ACTIONS	N	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	EST	OTAL MATED YFORWD		AGENCY BASE
PERSONNEL COST. OPERATING EXPEN CONTRACTUAL SEI OPERATING CAPIT. TOTAL PROGRAM	SE RVICES AL	4,315,010 4,300,575 0 0 8,615,585	\$	4,995,900 4,134,700 0 0 9,130,600		0 37,068 0 0 37,068	\$	0 0 0 0	\$	4,995,900 4,171,768 0 0 9,167,668	\$	1,633,371 1,468,599 0 0	\$	4,761,700 4,171,768 0 0 8,933,468	·	0 0 0 0	\$	5,033,100 4,134,700 0 0 9,167,800
LESS REVENUES	TEXT ENDITORIES •	0,010,000	Ψ	3,100,000	Ψ	01,000	Ψ	v	Ψ	3,101,000	Ψ	0,101,070	Ψ	0,000,400	Ψ	Ū	Ψ	3,107,000
TAXES INTERGOVERNMEN LICENSES & PERMI		0 8,678,498 0	\$	9,130,600 0	\$	0 0 0	\$	0 0 0	\$	0 9,130,600 0	\$	0 3,535,756 0	\$	9,130,600 0	\$	0 0 0	\$	9,167,800 0
FINES, FORFEITS & PUBLIC CHARGE FO MISCELLANEOUS	DR SERVICE	0 0 0		0 0 0		0 0 0		0 0 0		0 0 0		0 0 0		0 0 0		0 0 0		0 0 0
OTHER FINANCING TOTAL PROGRAM NET COST:		8,678,498 (62,913)	\$	9,130,600 0	\$	0 0 37,068	\$	0 0 0	\$	9,130,600 37,068	\$	0 3,535,756 (433,786)	\$	9,130,600 (197,132)	\$	0 0 0	-	9,167,800 0

					DEPA	ιRΤ	MENTAL CHA	NG	ES						
PROGRAM SUMMARY	AGENCY BASE		DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3		DECISION ITEM #4	[DECISION ITEM #5	[DECISION ITEM #6	ı	DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 5,033,100 4,134,700 0 0	·	0 0 0	\$ 0 0 0 0	\$ 0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	5,033,100 4,134,700 0 0
TOTAL PROGRAM EXPENDITURES	\$ 9,167,800	\$	0	\$ 0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	9,167,800
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 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	\$ 9,167,800	\$	0	\$ 0	\$ 0	\$	5 0	\$	0	\$	0	\$	0	\$	9,167,800
NET COST:	\$ 0	_	0	\$ 0	\$ 0	\$	0	\$	0	\$	0	\$	0	_	0

			C A								
			P	ADOPTED		2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2021	BUDGET	2021	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2022	CARRYFORWARD	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
		TOTAL EXPENDITURES	\$8,615,585	\$9,130,600	\$37,068	\$0	\$9,167,668	\$3,101,970	\$8,933,468	\$0	\$9,167,800

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			C DEPARTMENTAL CHANGES									
YR ORG CODE	OBJECT	DESCRIPTION	A P B AGENCY D 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 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	
		TOTAL EXPENDITURES	\$9,167,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,167,800	

			С									
			Α									
			Ρ		ADOPTED		2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2021	BUDGET	2021	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2022	CARRYFORWARD	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
		TOTAL REVENUES		\$8,678,498	\$9,130,600	\$0	\$0	\$9,130,600	\$3,535,756	\$9,130,600	\$0	\$9,167,800

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		c	;			DEPA	RTMENTAL CHAN	IGES			
		A									
		P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
		В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
23 HWSTATE	80750	MAINTENANCE & CONSTRUCTION-STH	\$9,167,800								\$9,167,800
		TOTAL REVENUES	\$9,167,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,167,800

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BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION

PROG: STATE SERVICES

				EXPENI	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

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

Mission:

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

Description:

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

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

	Actual	Adopted	2021	Board	Budget	2022	Estimated	Department
	2021	2022	Carry Forward	Transfers	As Modified	YTD	2022	Request
PROGRAM EXPENDITURES								
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
TOTAL	\$1,013,159	\$1,275,700	\$748	\$0	\$1,276,448	\$284,691	\$1,252,648	\$1,281,100
PROGRAM REVENUE								
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
TOTAL	\$996,350	\$1,275,700	\$0	\$0	\$1,275,700	\$289,883	\$1,311,880	\$1,281,100
GPR SUPPORT	\$16,809	\$0			\$748			\$0
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Highway & Transportation		71						Fund Name:	Highway
Prgm: Local Services		607/00						Fund No.:	4210
	2023			Ne	et Decision Iter	ns			2023 Requested
DI# NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
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
TOTAL	\$1,281,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,281,100
PROGRAM REVENUE									
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
TOTAL	\$1,281,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,281,100
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

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

2023 REQUESTED BUDGET \$1,281,100 \$1,281,100 \$0

	hway & Transportation								OPERAT	ING	BUDGET SU	ММ	ARY						
PROGRAM: Loo	cal Services COGRAM SUMMARY	Α	2021 CTUAL		ADOPTED BUDGET 2022	CAI	2021 RRYFORWD		2022 O BOARD ACTIONS	Λ	CURRENT MODIFIED BUDGET	,	ACTUAL YTD	ES	TIMATED TOTAL	ESTIN	TAL MATED FORWD	,	AGENCY BASE
OP CO OP	RSONNEL COSTS PERATING EXPENSE ENTRACTUAL SERVICES PERATING CAPITAL FOTAL PROGRAM EXPENDITURES	\$	139,755 873,404 0 0 1,013,159	\$	434,500 841,200 0 0 1,275,700	\$	0 748 0 0 748	\$	0 0 0 0	\$	434,500 841,948 0 0 1,276,448	\$	8,291 276,400 0 0 284,691	\$	410,700 841,948 0 0 1,252,648	\$	0 0 0 0	\$	439,900 841,200 0 0 1,281,100
	SS REVENUES XES	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
LIC FIN	FERGOVERNMENTAL REVENUE CENSES & PERMITS NES, FORFEITS & PENALTIES		996,350 0 0		1,275,700 0 0		0 0 0		0 0 0		1,275,700 0 0		289,883 0 0		1,311,880 0 0		0 0 0		1,281,100 0 0
MIS OT	BLIC CHARGE FOR SERVICE SCELLANEOUS HER FINANCING SOURCES		0 0 0		0 0 0		0 0 0		0 0 0		0 0 0		0 0 0		0 0		0 0 0		0 0
	TOTAL PROGRAM REVENUES T COST:	\$	996,350 16,809	\$ \$	1,275,700 0	\$ \$	0 748	\$ \$	0	\$ \$	1,275,700 748	\$ \$	289,883 (5,192)	\$ \$	1,311,880 (59,232)	\$	0	\$ \$	1,281,100 0

								DEPA	RTI	MENTAL CHA	NG	ES					
PROGRAM SUMMARY	,	AGENCY BASE	D	DECISION ITEM #1	I	DECISION ITEM #2	İ	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	ı	DECISION ITEM #6	İ	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	439,900 841,200 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$ 439,900 841,200 0 0
TOTAL PROGRAM EXPENDITURES	\$	1,281,100	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 1,281,100
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 MISCELLANEOUS		0		0		0		0		0		0		0		0	0
OTHER FINANCING SOURCES		0		0		0		0		0		0		0		0	0
TOTAL PROGRAM REVENUES	\$	1,281,100	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 1,281,100
NET COST:	\$	0		0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	 0

			C A								
YR ORG CODE	OBJECT	DESCRIPTION	P B 2021 D 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 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
		TOTAL EXPENDITURES	\$1,013,159	\$1,275,700	\$748	\$0	\$1,276,448	\$284,691	\$1,252,648	\$0	\$1,281,100

		С				DEP	ARTMENTAL CHAI	NGES			
YR ORG CODE	OBJECT	A P B DESCRIPTION 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 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
		TOTAL EXPENDITURES	\$1,281,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,281,100

			C A P B	2021	ADOPTED BUDGET	2021	2022 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2022	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
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
		TOTAL REVENUES		\$996,350	\$1,275,700	\$0	\$0	\$1,275,700	\$289,883	\$1,311,880	\$0	\$1,281,100

			C	[DEP	ARTMENTAL CHAI	NGES			
YR ORG CODE	OBJECT	DESCRIPTION	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 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
		TOTAL REVENUES		\$1,281,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,281,100

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION

PROG: LOCAL SERVICES

_				EXPENI	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

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

Mission:

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

Description:

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

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

	Actual	Adopted	2021	Board	Budget	2022	Estimated	Department
	2021	2022	Carry Forward	Transfers	As Modified	YTD	2022	Request
PROGRAM EXPENDITURES								
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
TOTAL	\$2,100,549	\$3,102,461	\$20,069	\$0	\$3,122,530	\$368,338	\$3,031,530	\$3,408,897
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$34,936	\$0	\$0	\$0	\$0	\$55,751	\$55,751	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$34,936	\$0	\$0	\$0	\$0	\$55,751	\$55,751	\$0
GPR SUPPORT	\$2,065,613	\$3,102,461			\$3,122,530			\$3,408,897
F.T.E. STAFF	25.600	25.600					25.600	25.600

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Dept: Highway & Transportation		71						Fund Name:	Highway
Prgm: Fleet & Facilities		610/00						Fund No.:	4210
	2023			Ne	et Decision Iten	ns			2023 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
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
TOTAL	\$3,348,897	\$0	\$35,000	\$25,000	\$0	\$0	\$0	\$0	\$3,408,897
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$3,348,897	\$0	\$35,000	\$25,000	\$0	\$0	\$0	\$0	\$3,408,897
F.T.E. STAFF	25.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	25.600

NARRA	TIVE INFORMATION ABOUT	DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
DI#	2023 BUDGET BASE HW&T-F&F-1	THERE IS NO DECISION ITEM		\$3,348,897	\$0	\$3,348,897
DEPT	iwarrar r	THERE IS NO BESIGNATION		\$0	\$0	\$0
EXEC						\$0
ADOPTED)					\$0
		NET DI #	HW&T-F&F-1	\$0	\$0	\$0

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Dept: Prgm:	Highway & Transportation 71 Fleet & Facilities 610/00		Fund Name: Fund No.:	Highway 4210
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI # DEPT	HW&T-F&F-2 SEALCOAT FACILITY PARKING LOTS 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 # DEPT	HW&T-F&F-3 Increase Fuel Budget Increase fuel budget.	\$25,000	\$0	\$25,000
EXEC				\$0
ADOPTED				\$0
	NET DI # HW&T-F&F-3	\$25,000	\$0	\$25,000
	2023 REQUESTED BUDGET	\$3,408,897	\$0	\$3,408,897

DEPARTMENT:	Highway & Transportation						0	PERATING &	CA	APITAL BUDG	ET:	SUMMARY					
DIVISION:	Fleet & Facilities PROGRAM SUMMARY		2021 ACTUAL	ADOPTED BUDGET 2022	CAI	2021 RRYFORWD		2022 CO BOARD ACTIONS	ı	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	TOTAL STIMATED RRYFORWD	,	AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	2,369,123 (662,973) 394,400 0 (42,705)	\$ 2,948,600 (267,239) 421,100 0 0		0 20,069 0 0 0	\$	0 0 0 0 0	\$	2,948,600 (247,170) 421,100 0 0	\$	1,005,231 (636,893) 0 0 304,538		2,857,600 (247,170) 421,100 0 (1) 0	0 0 0 0 (1,838,039) 0	\$	2,978,200 (1,703) 372,400 0 0
	TOTAL PROGRAM EXPENDITURES	\$	2,057,844	\$ 3,102,461	\$	20,069	\$	0	\$	3,122,530	\$	672,876	\$	3,031,529	\$ (1,838,039)	\$	3,348,897
	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
	TOTAL PROGRAM REVENUES	\$	23,902	\$ 0	\$	297,183	\$	0	\$	297,183	\$	55,751	\$	352,935	\$ 297,183	\$	0
	NET COST:	\$	2,033,942	\$ 3,102,461	\$	(277,114)	\$	0	\$	2,825,347	\$	617,125	\$	2,678,594	\$ (2,135,222)	\$	3,348,897

							DEPA	RTN	IENTAL CHA	NG	ES					
PROGRAM SUMMARY	AGENCY BASE		DECISION ITEM #1	I	DECISION ITEM #2	l	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5		DECISION ITEM #6		DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 2,978,200 (1,703) 372,400 0 0		0 0 0 0 0	\$	35,000 0 0 0 0	\$	25,000 0 0 0 0	·	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0	·	0 0 0 0	\$ 58,297 372,400 0 0
TOTAL PROGRAM EXPENDITURES LESS REVENUES	\$ 3,348,897	\$	0	\$	35,000	\$	25,000	\$	0	\$	0	\$	0	\$	0	\$ 3,408,897
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$ 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	·	0 0 0 0 0	\$ 0 0 0 0 0 0
TOTAL PROGRAM REVENUES NET COST:	\$ 0 3,348,897	_	0	\$ \$	0 35,000	\$ \$	0 25,000	\$ \$	0	\$ \$	0	\$ \$	0			\$

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DEPARTMENT: Highway & Transportation					OPERAT	ING	BUDGET SU	IMN	IARY					
PROGRAM: Fleet & Facilities PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	CA	2021 RRYFORWD	2022 O BOARD ACTIONS	N	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	TOTAL STIMATED RRYFORWD		AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 2,369,123 (662,973) 394,400 0	\$ 2,948,600 (267,239) 421,100 0		0 20,069 0 0	\$ 0 0 0	\$	2,948,600 (247,170) 421,100 0	\$	1,005,231 (636,893) 0 0	\$	2,857,600 (247,170) 421,100 0	0 0 0 0	\$	2,978,200 (1,703) 372,400 0
TOTAL PROGRAM EXPENDITURES LESS REVENUES	\$ 2,100,549	\$ 3,102,461	\$	20,069	\$ 0	\$	3,122,530	\$	368,338	\$	3,031,530	\$ 0	\$	3,348,897
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$ 0 0 0 0 0 34,936	\$ 0 0 0 0 0 0	\$	0 0 0 0 0	\$ 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0 55,751	\$	0 0 0 0 55,751	\$ 0 0 0 0 0	\$	0 0 0 0 0
TOTAL PROGRAM REVENUES NET COST:	\$ 34,936 2,065,613	\$ 3,102,461	\$	0 20,069	\$ 0	\$	0 3,122,530	\$	55,751 312,587	\$	55,751 2,975,779	\$ 0	_	0 3,348,897

							DEPA	RTN	MENTAL CHA	NG	ES					
PROGRAM SUMMARY	AGENCY BASE	[DECISION ITEM #1		DECISION ITEM #2	I	DECISION ITEM #3	ı	DECISION ITEM #4	ı	DECISION ITEM #5	ı	DECISION ITEM #6		DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 2,978,200 (1,703) 372,400 0		0 0 0	\$	0 35,000 0 0	\$	0 25,000 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0	Ť	0 0 0	\$ 2,978,200 58,297 372,400 0
TOTAL PROGRAM EXPENDITURES	\$ 3,348,897	\$	0	\$	35,000	\$	25,000	\$	0	\$	0	\$	0	\$	0	\$ 3,408,897
LESS REVENUES																
TAXES INTERGOVERNMENTAL REVENUE	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	0		0		0		0		0		0		0		0	0
PUBLIC CHARGE FOR SERVICE 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 NET COST:	\$ 0 3,348,897	\$ \$	0	\$ \$	0 35,000	\$	0 25,000	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ 3,408,897

DEPARTMENT: Highway & Transportation						CAPITA	AL B	BUDGET SUN	ИΜΑ	RY					
DIVISION: Fleet & Facilities PROGRAM SUMMARY	2021 CTUAL	В	OPTED UDGET 2022	CA	2021 RRYFORWD	2022 CO BOARD ACTIONS	N	CURRENT MODIFIED BUDGET	,	ACTUAL YTD	ES	STIMATED TOTAL	TOTAL ESTIMATED ARRYFORWD	AGEN BAS	
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ (42,705) 0	\$	0	\$	0	\$ 0	\$	0	\$	304,538 0	\$	(1) 0	\$ (1,838,039) 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

								DEPA	RT	MENTAL CH	AN	GES						
PROGRAM SUMMARY		GENCY BASE	D	ECISION ITEM #1	İ	DECISION ITEM #2	İ	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5		DECISION ITEM #6		DECISION ITEM #7		AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0	\$	0	\$	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 OTHER FINANCING SOURCES		0		0		0		0		0		0		0		0		0
	Φ.	0	Φ.	0	Φ	0	Φ	0	Φ		_	<u>U</u>	Φ	0	Φ	0	ı.	0
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$ \$	0	<u>\$</u> \$	0	\$	0	\$	0	<u>,</u>	0		\$ <u>0</u>	<u>\$</u>	0		0	\$	0
NET COST (DURROWING & LEVY):	Ф	U	Φ	U	ф	0	•	- 0	φ	0		D	Ф	U	\$	0	ф	U

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			P B 2021	ADOPTED BUDGET	2021 C	2022 OUNTY BOARD	CURRENT MODIFIED	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2022	CARRYFORWARE	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	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 23 HWFLTFAC	10072 10250	LIMITED TERM EMPLOYEES SALARY SAVINGS	\$0 \$0	\$100 (\$43,000)	\$0 \$0	\$0 \$0	\$100 (\$43,000)	\$0 \$0	\$100 \$0	\$0 \$0	\$100 (\$43,500)
23 HWFLTFAC	12153	REALLOCATION-EMPLOYEE BENEFITS	\$1,107,079	\$1,377,700	\$0 \$0	\$0 \$0	\$1,377,700	\$481,588	\$1,310,900	\$0 \$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	(\$225,000)	,	(\$225,000)	\$0	(\$225,000)
23 HWFLTFAC 23 HWFLTFAC	21746 21750	OFFSET- FLEET EARNINGS OFFSET-MATERIAL HANDLING EXP.	(\$6,069,478) (\$80,454)	(\$4,972,500) (\$295,000)		\$0 \$0	(\$4,972,500) (\$295,000)	(\$2,195,734) \$0	(\$4,972,500) (\$295,000)	\$0 \$0	(\$4,972,500) (\$295,000)
23 HWFLTFAC	21750	OFFSET-OFFICE FACILITIES EXP.	(\$1,346,393)	(\$1,400,000)		\$0 \$0	(\$1,400,000)		(\$1,400,000)	\$0 \$0	(\$1,400,000)
23 HWFLTFAC	21752	OFFSET- OVERHEAD NON FLEET EXP	(\$92,247)	(\$180,000)		\$0 \$0	(\$180,000)	·	(\$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	(\$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 23 HWFLTFAC	22709 22740	FUEL UTILITIES	\$885,294 \$253,470	\$813,000 \$200,000	\$0 \$0	\$0 \$0	\$813,000 \$200,000	\$406,529	\$813,000 \$200,000	\$0	\$813,000 \$200,000
23 HWFLTFAC	31260	INSURANCE	\$394,400	\$421,100	\$0 \$0	\$0 \$0	\$421,100	\$123,982 \$0	\$421,100	\$0 \$0	\$372,400
23 HWFLTFAC	51496	ALBION SALT SHED	C (\$0)	\$421,100		\$0 \$0	\$280,214	\$0 \$0	\$280,214	\$280,214	\$372,400
23 HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C (\$4,435,873)	(\$13,107,900)		\$0	(\$19,885,831)	\$0	(\$19,885,831)	(\$19,885,831)	\$0
23 HWFLTFAC	57031	MADISON CNG BUILDING UPGRADE	C \$137,920	\$0	,	\$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		\$0	\$30	\$0	\$30	\$30	\$0
23 HWFLTFAC	57034	MT HOREB BUILDING IMPROVEMENTS	C \$0	\$0		\$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 23 HWFLTFAC	57036 57135	USED TRUCK CHASSIS BROOMS FOR TRUCKS	C \$0	\$0 \$0	. ,	\$0 \$0	\$6,430 \$0	\$0	\$6,430	\$6,430	\$0 \$0
23 HWFLTFAC	57135	CNG FUELING STATION	C \$28,464 C \$241,571	\$0 \$1,980,000	\$503,032	\$0 \$0	\$2,483,032	\$0 \$16,830	\$0 \$2,483,032	\$0 \$2,466,202	\$0 \$0
23 HWFLTFAC	57282	CNG DEFUELER/REFUELER	C \$0	\$0		\$0 \$0	\$160,000	\$0	\$160,000	\$160,000	\$0 \$0
23 HWFLTFAC	57283	MADISON PARKING LOT	C \$0	\$0		\$0	\$25,501	\$0	\$25,501	\$25,501	\$0
23 HWFLTFAC	57284	MADISON FLOOR	C \$0	\$0		\$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		\$0	\$23,068	\$0	\$23,068	\$23,068	\$0
23 HWFLTFAC	57309	CREW LEADER TRUCK	C \$0	\$0		\$0	\$24	\$0	\$24	\$24	\$0
23 HWFLTFAC 23 HWFLTFAC	57360	EAST SIDE GARAGE FACILITY EXCAVATOR	C \$0	\$0		\$0 \$0	\$11,860	\$0	\$11,860	\$11,860	\$0 \$0
23 HWFLTFAC	57406 57555	GUARDRAIL TRUCK	C \$21,500 C \$0	\$55,000 \$0		\$0 \$0	\$55,000 \$39,789	\$0 \$0	\$55,000 \$39,789	\$55,000 \$39,789	ΦU \$0
23 HWFLTFAC	57925	MT HOREB GARAGE ROOF REPAIRS	C \$0	\$0		\$0	\$15,289	\$0	\$15,289	\$15,289	\$0 \$0
23 HWFLTFAC	58011	PICKUP 1/2 TON	C \$1,494	\$0		\$0	\$251,286	\$250,989	\$251,286	\$297	\$0 \$0 \$0 \$0
23 HWFLTFAC	58043	CNG SEMI TRACTOR	C \$0	\$0		\$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	\$0 \$0	\$70,000	\$17,367	\$70,000	\$3,371	\$0 \$0
23 HWFLTFAC	58209 58210	MOWERS PULL BEHIND TOW PLOW BUILDINGS	C \$13,055	\$50,000	\$0 \$1,101,681	\$0 \$0	\$50,000 \$1,101,691	\$0 \$0	\$50,000 \$1,101,681	\$50,000 \$1,170,881	\$0 \$0
23 HWFLTFAC 23 HWFLTFAC	58210	CNG TRAILERS	C \$8,319 C \$0	\$0 \$5,098,900		\$0 \$0	\$1,191,681 \$6,598,900	\$0 \$0	\$1,191,681 \$6,598,900	\$1,179,881 \$6,598,900	\$0 \$0
23 HWFLTFAC	58213	BRINE TRUCK	C \$53,236	\$0,090,900		\$0 \$0	\$86,764	\$1,633	\$86,764	\$80,766	\$0 \$0
23 HWFLTFAC	58216	BROOM TRACTOR	C \$65,915	\$0		\$0	\$85	\$0	\$85	\$85	\$0
23 HWFLTFAC	58219	OVERHEAD DOORS	C \$0	\$0		\$0	\$150,000	\$0	\$150,000	\$150,000	\$0
23 HWFLTFAC	58242	SWEEPER	C \$0	\$0		\$0	\$45,536	\$0	\$45,536	\$45,536	\$0
23 HWFLTFAC	58516	SANDBAGS	C \$0	\$0		\$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 \$0
23 HWFLTFAC 23 HWFLTFAC	58648 58663	SKID STEER REPLACEMENT SNOWBLOWER-LOADER MOUNTED	C \$0 C \$0	\$0 \$170,000		\$0 \$0	\$120,000 \$170,000	\$0 \$0	\$120,000 \$170,000	\$120,000 \$170,000	\$0 \$0
23 HWFLTFAC	58852	TRI AXLE TRUCKS	C \$1,226,915	\$3,400,000		\$0 \$0	\$4,546,794	\$1,442	\$4,546,794	\$3,020,866	\$0 \$0
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			Р		ADOPTED		2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	
VD 000 0000			В	2021	BUDGET		COUNTY BOARD	MODIFIED	EXPENDITURES		ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	2022	CARRYFORWARD		BUDGET	YTD		CARRYFORWARD	BASE
23 HWFLTFAC	58853	PATROL TRUCKS	С	\$0	\$0	•	\$0	\$486	\$0	\$486	\$486	\$0
23 HWFLTFAC	58854	DUMP TRUCKS	С	\$0	\$420,000	\$0	\$0	\$420,000	\$0	\$420,000	\$420,000	\$0
23 HWFLTFAC	58858	LOADERS	С	\$0	\$296,000	\$0	\$0	\$296,000	\$0	\$296,000	\$296,000	\$0
23 HWFLTFAC	58859	TRUCK UPGRADES/REPURPOSE	С	\$143,081	\$0	. ,	\$0	\$98,592	\$44,498	\$98,592	\$53,167	\$0
23 HWFLTFAC	58861	WOOD CHIPPER	С	\$99,286	\$0		\$0	\$0	\$0	\$0	\$0	\$0
23 HWFLTFAC	58862	PARK MOWERS	С	\$22,310	\$0		\$0	\$0	\$0	\$0	\$0	\$0
23 HWFLTFAC	58864	OTHER EQUIPMENT	С	\$200,390	\$70,000	\$52,040	\$0	\$122,040	\$0	\$122,040	\$79,740	\$0
23 HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	С	\$212,678	\$100,000	\$100,059	\$0	\$200,059	(\$74,545)	\$200,059	\$320,754	\$0
23 HWFLTFAC	58867	ELECTRONIC TIMEKEEPING SYSTEM	С	\$0	\$0		\$0	\$5,852	\$0	\$5,852	\$4,852	\$0
23 HWFLTFAC	58871	ROOF REPAIR/TUCKPOINTING	С	\$0	\$0	\$56,278	\$0	\$56,278	\$0	\$56,278	\$56,278	\$0
23 HWFLTFAC	59001	ATTENUATOR	С	\$0	\$348,000	\$0	\$0	\$348,000	\$0	\$348,000	\$348,000	\$0
23 HWFLTFAC	59004	BRINE SYSTEM	С	\$261,213	\$200,000	(\$132,582)	\$0	\$67,418	\$23,527	\$67,418	\$43,891	\$0
23 HWFLTFAC	59197	EQUIPMENT STORAGE BUILD	С	\$0	\$0	\$14,683	\$0	\$14,683	\$0	\$14,683	\$14,683	\$0
23 HWFLTFAC	59201	QUAD AXLE TRUCKS	С	\$827,786	\$0	\$29,030	\$0	\$29,030	\$676	\$29,030	\$29,030	\$0
23 HWFLTFAC	59202	TOW PLOWS	С	\$0	\$0	\$26,154	\$0	\$26,154	\$0	\$26,154	\$26,154	\$0
23 HWFLTFAC	59203	MADISON HVAC	С	\$0	\$0	\$5,794	\$0	\$5,794	\$0	\$5,794	\$5,794	\$0
23 HWFLTFAC	59204	MADISON LIGHTS UPGRADE	С	\$0	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000	\$45,000	\$0
23 HWFLTFAC	59205	MADISON EQUIP SHED PAINTING	С	\$0	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000	\$16,000	\$0
23 HWFLTFAC	59206	MADISON SHOP UPGRADE	С	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
23 HWFLTFAC	59207	MADISON FUEL SITE UPGRADE	С	\$0	\$0	\$110,000	\$0	\$110,000	\$0	\$110,000	\$110,000	\$0
23 HWFLTFAC	59209	MADISON ROOF REPAIR/REPLACE	С	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
23 HWFLTFAC	59210	SKID STEER TRAILERS	С	\$0	\$0	\$21,326	\$0	\$21,326	\$0	\$21,326	\$21,326	\$0
23 HWFLTFAC	59211	CNG 2-TON UTILITY TRUCKS	С	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
23 HWFLTFAC	59212	DUAL FUEL 3/4 TON TRUCKS	С	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
23 HWFLTFAC	59213	FACILITY KEYCARD ACCESS	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 HWFLTFAC	59214	FACILITY SIGNAGE	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 HWFLTFAC	57548	GRADERS	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 HWFLTFAC	59215	HYBRID VEHICLES	С	\$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
23 HWFLTFAC	58865	MESSAGE BOARDS	C	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
23 HWFLTFAC	59218	ROLLERS	C	\$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
25 2		TOTAL EXPENDITURE		\$2,057,844	\$3,102,461	\$20,069	\$0	\$3,122,530	\$672,876	\$3,031,529	(\$1,838,039)	\$3,348,897

			C DEPARTMENTAL CHANGES							I		
			A P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
VP OPC CODE	OR IECT	DESCRIPTION	B D	AGENCY BASE	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM #6	ITEM	AGENCY REQUEST
YR ORG CODE 23 HWFLTFAC	OBJECT 10009	DESCRIPTION SALARIES AND WAGES	U	\$1,623,200	#1	#2	#3	#4	#5	#6	#7	\$1,623,200
23 HWFLTFAC	10003	OVERTIME		\$7,000								\$7,000
23 HWFLTFAC	10027	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		\$35,000						\$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 23 HWFLTFAC	21750	OFFSET-MATERIAL HANDLING EXP.		(\$295,000)								(\$295,000)
23 HWFLTFAC	21752 21753	OFFSET- OFFICE FACILITIES EXP. OFFSET- OVERHEAD NON FLEET EXP		(\$1,400,000)								(\$1,400,000) (\$180,000)
23 HWFLTFAC	21833	OUTSIDE SERVICES		(\$180,000) \$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			\$25,000					\$838,000
23 HWFLTFAC	22740	UTILITIES		\$200,000								\$200,000
23 HWFLTFAC	31260	INSURANCE		\$372,400								\$372,400
23 HWFLTFAC	51496	ALBION SALT SHED	С	\$0								\$0
23 HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0	(\$8,759,300)							(\$8,759,300)
23 HWFLTFAC	57031	MADISON CNG BUILDING UPGRADE	С	\$0								\$0
23 HWFLTFAC	57032	YORK CNG BUILDING UPGRADE	С	\$0								\$0
23 HWFLTFAC	57033	SPRINGFIELD CNG BLDG UPGRADE	С	\$0								\$0 \$0
23 HWFLTFAC 23 HWFLTFAC	57034 57035	MT HOREB BUILDING IMPROVEMENTS VERONA VEHICLE STORAGE	C	\$0 \$0	\$50,000							\$0 \$50,000
23 HWFLTFAC	57035	USED TRUCK CHASSIS	C	\$0 \$0	\$304,000							\$304,000
23 HWFLTFAC	57135	BROOMS FOR TRUCKS	C	\$0 \$0	φ304,000							φ304,000 \$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	С	\$0								\$0
23 HWFLTFAC	57284	MADISON FLOOR	С	\$0								\$0
23 HWFLTFAC	57285	ALBION STORAGE BUILDING	С	\$0	\$50,000							\$50,000
23 HWFLTFAC	57287	EASTSIDE CELL BOOSTER	С	\$0								\$0
23 HWFLTFAC	57309	CREW LEADER TRUCK	С	\$0								\$0
23 HWFLTFAC	57360	EAST SIDE GARAGE FACILITY	С	\$0								\$0
23 HWFLTFAC	57406	EXCAVATOR	С	\$0								\$0
23 HWFLTFAC	57555	GUARDRAIL TRUCK	С	\$0								\$0 \$0
23 HWFLTFAC	57925	MT HOREB GARAGE ROOF REPAIRS	С	\$0 \$0								\$0 \$0
23 HWFLTFAC 23 HWFLTFAC	58011 58043	PICKUP 1/2 TON CNG SEMI TRACTOR	C	\$0 \$0								\$0 \$0
23 HWFLTFAC	58043 58108	PORTABLE 4 POST HYLIFT	C	\$0 \$0								\$0 \$0
23 HWFLTFAC	58142	SHOULDER MACH-SELF PROPELLED	С	\$0 \$0								\$0 \$0
23 HWFLTFAC	58143	STOUGHTON-DEMO & DECONTAMINATE	C	\$0 \$0								\$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	С	\$0								\$0
23 HWFLTFAC	58211	CNG TRAILERS	С	\$0								\$0
23 HWFLTFAC	58213	BRINE TRUCK	С	\$0								\$0
23 HWFLTFAC	58216	BROOM TRACTOR	С	\$0								\$0
23 HWFLTFAC	58219	OVERHEAD DOORS	С	\$0								\$0
23 HWFLTFAC	58242	SWEEPER	С	\$0								\$0
23 HWFLTFAC	58516	SANDBAGS	С	\$0	A= 2							\$0
23 HWFLTFAC	58530	SALT BRINE FACILITY	С	\$0	\$50,000							\$50,000
23 HWFLTFAC 23 HWFLTFAC	58648	SKID STEER REPLACEMENT	С	\$0 \$0								\$0 \$0
	58663	SNOWBLOWER-LOADER MOUNTED	С	\$0 \$0	¢4 000 000							\$1,000,000
23 HWFLTFAC	58852	TRI AXLE TRUCKS	С	\$0	\$1,000,000							\$1,000,000

			C		DEPARTMENTAL CHANGES							
YR ORG CODE	OBJECT	DESCRIPTION	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 HWFLTFAC	58853	PATROL TRUCKS	С	\$0			•			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	Ψ020,000							\$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	Č	\$0	\$100,000							\$100,000
23 HWFLTFAC	58867	ELECTRONIC TIMEKEEPING SYSTEM	C	\$0	ψ.ου,ουσ							\$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	ψ.02,000							\$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 \$0
23 HWFLTFAC	59204	MADISON LIGHTS UPGRADE	C	\$0								\$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
23 2 /10		TOTAL EXPENDITURE		\$3,348,897	\$0	\$35,000	\$25,000	\$0	\$0	\$0	\$0	\$3,408,897
									* -	* -		

			C A									
			P B	2021	ADOPTED BUDGET	2021	2022 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2022	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23 HWFLTFAC	80203	WISDOT REIMBURSEMENT	С	\$0	\$0	\$293,993	\$0	\$293,993	\$0	\$293,994	\$293,993	\$0
23 HWFLTFAC	80686	STATE REIMBURSEMENT-SOFTWARE	С	\$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	С	\$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	С	(\$5,886,372)	(\$13,107,900	(\$3,684,887)	\$0	(\$16,792,787)	\$0	(\$16,792,787)	(\$16,792,787)	\$0
		TOTAL REVENUES	3	\$23,902	\$0	\$297,183	\$0	\$297,183	\$55,751	\$352,935	\$297,183	\$0

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			С	[DEPA	ARTMENTAL CHAP	NGES			
			Α									
			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
23 HWFLTFAC	80203	WISDOT REIMBURSEMENT	С	\$0								\$0
23 HWFLTFAC	80686	STATE REIMBURSEMENT-SOFTWARE	С	\$0								\$0
23 HWFLTFAC	83240	MISCELLANEOUS HWY REVENUE		\$0								\$0
23 HWFLTFAC	84974	BORROWING PROCEEDS	С	\$0	\$8,759,300							\$8,759,300
23 HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0	(\$8,759,300)							(\$8,759,300)
		TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Highway & Transportation	3. DEPT. NO.	71		5. FUND NAME	Highway	
2. PROGRAM	Fleet & Facilities	4. PROGRAM NO.	610/00		6. FUND NO.	4210	
7. DECISION ITEM					8. BUDGETED POSITION CHANGI	ES .	
	OAT FACILITY PARKING LOTS			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM I							
HW&T-	F&F-2						
10. SHORT DESCRI	PTION (for budget documentmay	not exceed 470 characters)					
	lots at Eastside and Madison facilities	-					
					TOTAL REQUESTED FTE CHANG	O.000	
11 (a) EVDI ANATIO	DN/JUSTIFICATION (please be speci	ific)			12. OPERATING EXPENSES	/ DEVENIII	E CLIMMADY
	alt increases the pavement's life by co				12. OPERATING EXPENSES	/ KEVENUI	2 SUMMART
					REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$0
					OPERATING EXPENSE		\$35,000
					CONTRACTUAL EXPEN	SE	\$0
					OPERATING OUTLAY		\$0
					TOTAL EXPENS	E	\$35,000

					RELATED REVENUES		
					TAXES		\$0
(b) What are the	consequences of not funding this	request?			INTERGOVERNMENTAL	. REVENUE	\$0
Parking lots will d	eteriorate faster without sealcoating re	esulting in higher maintenance costs.			LICENSES & PERMITS		\$0
					FINES, FORFEITS & PE	NALTIES	\$0
					PUBLIC CHARGES FOR	SERVICES	\$0
					INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
		esult from approval of this request?			MISCELLANEOUS		\$0
This will extend the	ne life of the parking lot asphalt surfac	e.			OTHER FINANCING SO	JRCES	\$0
					TOTAL REVENU	E	\$0
					NET COST TO C	OUNTY	\$35,000
							ψου,σου

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Highway & Transportation	3. DEPT. NO.	71			5. FUND NAME	Highway	
2. PROGRAM	Fleet & Facilities	4. PROGRAM NO.	610/00			6. FUND NO.	4210	
7. DECISION ITEM	TITLE					8. BUDGETED POSITION CHANGE	S	
	se Fuel Budget			POSITION	I#	TITLE	# FTE	START DATE
9. DECISION ITEM								
HW&T-	-F&F-3							
10. SHORT DESCR	IPTION (for budget documentmay n	ot exceed 470 characters)						
Increase fuel bud		······································						
						TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATION	ON/JUSTIFICATION (please be specif	iic)				12. OPERATING EXPENSES	/ REVENU	E SUMMARY
This will provide	for anticipated increases in fuel costs for	or 2023.						
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$25,000
						CONTRACTUAL EXPENS	SE	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE	Ē	\$25,000
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	e consequences of not funding this r	request?				INTERGOVERNMENTAL	REVENUE	\$0
Budget may not b	pe sufficient for expenses.					LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEN	NALTIES	\$0
						PUBLIC CHARGES FOR	SERVICES	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVICI		\$0
- 1	gs/productivity improvements will res	sult from approval of this request?				MISCELLANEOUS		\$0
Continued mainte	enance of the Highway system.					OTHER FINANCING SOL	JRCES	\$0
						TOTAL REVENUE	=	\$0
						NET COST TO CO	DUNTY	\$25,000

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION

PROG: FLEET & FACILITIES

				EXPEND	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
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

				EXPEND	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
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			

PROGRAM NO.	610/00	3. FUND NO).:	4210
PROGRAM NAME:	Fleet & Facilities	FUND NA	ME:	Highway Fund
DECISION ITEM NO.	PWHT-F&F-1		PREPAR	RED BY
DECISION ITEM NAME:	Capital Equipment			
6. DEPT. NO.:	71		7. PHONE	
DEPT. NAME:	Highway and Transportation			

8. NITITY	O LITEM DECODIDATION OFFICIATION & CHARGE VENDOR		10. ESTIMATED	11. DATE		RCHASING/PUBLIC WORKS
NTITY	9. ITEM DESCRIPTION, SPECIFICATION & SUGGESTED VENDOR	UNIT COST	COST TOTAL	REQUIRED	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		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		
			40.750.655			
	TOTAL REQUEST FOR CAPITAL OUTLAY		\$8,759,300			



Year: 2023 Fund: HIGHWAY

Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

Account: 57285: ALBION STORAGE BUILDING

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	ır)		
ALBION STORAGE BUILDING	Quantity and/or descriptive information			Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$	50,000
Supply water and sewer to Albion storage building.				
		TOTA	L \$	50,000
	NON-DEBT REVENUE SOURCE (Type/O	bject/Description/	2023	Amount)
	N NONE	T	\$	0
	PROJECT FINANCIAL SUMMARY	2022		2023
	TOTAL EXPENDITURES	\$ 0	\$	50,000
	PROJECT FUNDING SOURCES			
	DEBT	\$ 0	\$	50,000
	FEDERAL	d		0
	STATE	_ c		0
	MUNICIPALOTHER			0
	TOTAL FUNDING SOURCES			
	TOTAL FUNDING SOURCES	Ф	\$	50,000



Year: 2023 Fund: HIGHWAY

Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

Account: 59001: ATTENUATOR

PROJECT TITLE	PROJECT CO	OST COMPONENTS (budget year	ar)			
ATTENUATOR TRUCKS	Quantity an	d/or descriptive information				Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	4	Attenuator Trucks			\$	720,000
Four attenuator trucks to replace aging fleet.						
				TOTAL	\$	720,000
	NON-DE	BT REVENUE SOURCE (Type/O	bject/D	escription/2	2023	Amount)
	N NONE				\$	0
	PROJECT FI	NANCIAL SUMMARY		2022		2023
	TOTAL EXPE	NDITURES	\$	348,000	\$	720,000
	PROJECT FL	INDING SOURCES				
	DEBT		\$	348,000	\$	720,000
	FEDERAL		_	0		0
	STATE		4	0		0
	MUNICIPAL		4	0		0
	OTHER			0		0
	TOTAL FUND	OING SOURCES	\$	348,000	\$	720,000



Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

Account: 58530: SALT BRINE FACILITY

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	PROJECT COST COMPONENTS (budget year)				
BRINE MAKER BUILDING	Quantity and/or descriptive information		<u>Cost</u>			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 50,000			
Additional funds for eastside brine maker building construction.						
	тс	TAL	\$ 50,000			
	NON-DEBT REVENUE SOURCE (Type/Object/Descript	on/20	23 Amount)			
	N NONE		\$ 0			
	PROJECT FINANCIAL SUMMARY 2022		2023			
	TOTAL EXPENDITURES \$ 350	000	\$ 50,000			
	PROJECT FUNDING SOURCES					
	DEBT \$ 350	000	\$ 50,000			
	FEDERAL	0	0			
	STATE	0	0			
	MUNICIPAL	0	0			
	OTHER	0	0			
	TOTAL FUNDING SOURCES \$ 350	000	\$ 50,000			



Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

Account: 59004: BRINE SYSTEM

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)				
BRINE STORAGE TANKS	Quantity and/or descriptive information	l	Cost		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	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.					
	NON-DEBT REVENUE SOURCE (Typ	TOTA e/Object/Description	/2023 Amount)		
	N NONE PROJECT FINANCIAL SUMMARY	2022	\$ 0 2023		
	TOTAL EXPENDITURES PROJECT FUNDING SOURCES	\$ 200,000			
	DEBT FEDERAL	\$ 200,000			
	STATE				
	MUNICIPAL		0		
	OTHER	(0		
	TOTAL FUNDING SOURCES	\$ 200,000	\$ 192,000		



Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

Account: 59211: CNG 2-TON UTILITY TRUCKS

PROJECT TITLE	PROJECT COST COMPONENTS (budget y	PROJECT COST COMPONENTS (budget year)				
CNG 2-TON UTILITY TRUCKS	Quantity and/or descriptive information		<u>Cost</u>			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	4 CNG Utility Trucks		\$ 500,000			
Purchase four new CNG utility trucks to replace existing crew leader vehicles.						
		TOTA				
	NON-DEBT REVENUE SOURCE (Type:	Object/Description/	\$ 0			
	PROJECT FINANCIAL SUMMARY	2022	2023			
	TOTAL EXPENDITURES	\$ 0	\$ 500,000			
	PROJECT FUNDING SOURCES		500.000			
	DEBT FEDERAL	\$ 0				
	STATE		0			
	MUNICIPAL		0			
	OTHER	C	0			
	TOTAL FUNDING SOURCES	\$ 0	\$ 500,000			



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	Quantity and/or descriptive information			<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	2 Dual Fuel 3/4 Ton Trucks		\$	146,000
Purchase two new dual fuel 3/4 ton trucks for maintenance operations.				
	NON BERT BEVENUE COURCE (T.m.		TAL \$	
	NON-DEBT REVENUE SOURCE (Type N NONE	/Object/Descript	on/202	
	PROJECT FINANCIAL SUMMARY	2022	4	2023
	TOTAL EXPENDITURES	\$	0 \$	146,000
	PROJECT FUNDING SOURCES			
	DEBT	\$	0 \$	
	FEDERALSTATE		0	0
	MUNICIPAL		0	0
	OTHER		0	0
	TOTAL FUNDING SOURCES	\$	0 \$	146,000



Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

Account: 58854: DUMP TRUCKS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)				
DUAL FUEL DUMP TRUCKS	Quantity and/or descriptive infor	<u>nation</u>		Cost	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	6 Dual fuel Dump Tr	ıcks		\$ 588,000	
Purchase six new dual fuel single cab one-ton dump trucks to replacing aging fleet.				,,	
	NON-DEBT REVENUE SOURCE	E (Type/Obj	TOTAL ject/Description/2		
	PROJECT FINANCIAL SUMMARY		2022	2023	
	TOTAL EXPENDITURES		\$ 420,000	\$ 588,000	
	PROJECT FUNDING SOURCES DEBT FEDERAL		\$ 420,000 0	\$ 588,000 0	
	STATE MUNICIPAL		0	0	
	OTHER TOTAL FUNDING SOURCES		\$ 420,000	\$ 588,000	



Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

Account: 58866: EMERGENCY REPAIR/REPLACEMENT

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



Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

Account: 59213: FACILITY KEYCARD ACCESS

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



Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

Account: 59214: FACILITY SIGNAGE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
HIGHWAY FACILITY SIGNAGE	Quantity and/or descriptive information			Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$	70,000
Provide facility name and location signage at various Highway Department sites in Dane County.				
		ТОТ		
	NON-DEBT REVENUE SOURCE (Type/	Object/Descriptio	-	
	N NONE		\$	
	PROJECT FINANCIAL SUMMARY	2022		2023
	TOTAL EXPENDITURES	\$	0 \$	70,000
	PROJECT FUNDING SOURCES			
	DEBT	\$	0 \$	70,000
	FEDERAL		0	0
	STATE		0	0
	MUNICIPAL		0	0
	OTHER		0	0
	TOTAL FUNDING SOURCES	\$	0 \$	70,000



Year: 2023

Fund: HIGHWAY

Org: HWFLTFAC

Agency: HIGHWAY & TRANSPORTATION

Account: 57548: GRADERS

PROJECT TITLE	PROJECT COST COMPONENTS (budge	PROJECT COST COMPONENTS (budget year)				
GRADERS	Quantity and/or descriptive informatio	<u>l</u>			Cost	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	2 Graders			\$	1,200,000	
Purchase two new graders to replace aging equipment.						
			TOTAL		1,200,000	
	NON-DEBT REVENUE SOURCE (Typ	e/Object/Descr	iption/2	1	Amount)	
	N NONE			\$	0	
	PROJECT FINANCIAL SUMMARY	202	2		2023	
	TOTAL EXPENDITURES	\$	0	\$	1,200,000	
	PROJECT FUNDING SOURCES					
	DEBT	\$	0	\$	1,200,000	
	FEDERAL		0		0	
	STATE		0		0	
	MUNICIPAL		0		0	
	OTHER		0		0	
	TOTAL FUNDING SOURCES	\$	0	\$	1,200,000	



Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

Account: 59215: HYBRID VEHICLES

PROJECT TITLE	PROJ	PROJECT COST COMPONENTS (budget year)					
HYBRID VEHICLES	Quar	Quantity and/or descriptive information				Cost	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		4	Hybrid Vehicles			\$	232,000
Purchase four hybrid vehicles to replace aging fleet.							
					TOTAL	. \$	232,000
	No	ION-DEB	BT REVENUE SOURCE (Type/O	bject/Desc	ription/2	2023	Amount)
	N N	NONE				\$	0
	PROJ	IECT FIN	IANCIAL SUMMARY	202	22		2023
	тоты	L EXPE	NDITURES	\$	0	\$	232,000
	PROJ	IECT FU	NDING SOURCES				
	DEB	т		\$	0	\$	232,000
	FEDE	ERAL	_		0		0
	STAT	TE		1	0		0
	MUN	NICIPAL		-	0		0
	ОТНІ	IER			0		0
	ТОТАІ	L FUND	ING SOURCES	\$	0	\$	232,000



Year: 2023

Fund: HIGHWAY

Org: HWFLTFAC

Agency: HIGHWAY & TRANSPORTATION

Account: 58858: LOADERS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	PROJECT COST COMPONENTS (budget year)				
LOADERS	Quantity and/or descriptive information		<u>Cost</u>			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$	325,000			
Purchase one new loader.						
		AL \$	325,000			
	NON-DEBT REVENUE SOURCE (Type/Object/Descriptio	-	Amount)			
	N NONE	\$	0			
	PROJECT FINANCIAL SUMMARY 2022		2023			
	TOTAL EXPENDITURES \$ 296,00	0 \$	325,000			
	PROJECT FUNDING SOURCES					
	DEBT \$ 296,00	0 \$	325,000			
	FEDERAL	0	0			
	STATE	0	0			
	MUNICIPAL	0	0			
	OTHER	0	0			
	TOTAL FUNDING SOURCES \$ 296,00	0 \$	325,000			



Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

Account: 59207: MADISON FUEL SITE UPGRADE

PROJECT TITLE	PROJECT COST COMPONENTS (budget	year)			
MADISON FUEL SITE UPGRADE	Quantity and/or descriptive information				Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION				\$	110,000
Provide for upgrades and improvements to Madison fuel island including canopy and concrete.					
			TOTAL	. \$	110,000
	NON-DEBT REVENUE SOURCE (Typ	e/Object/Desc	ription/2	2023	Amount)
	N NONE			\$	0
	PROJECT FINANCIAL SUMMARY	202	22		2023
	TOTAL EXPENDITURES	\$	0	\$	110,000
	PROJECT FUNDING SOURCES				
	DEBT	\$	0	\$	110,000
	FEDERAL		0		0
	STATE		0		0
	MUNICIPAL		0		0
	OTHER		0		0
	TOTAL FUNDING SOURCES	\$	0	\$	110,000



Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

Account: 59216: MADISON GENERATORS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)					
MADISON GENERATORS	Quantity and/or descriptive information					Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION					\$	100,000
Install generators at Madison facility to supply backup power for continuing operations during emergencies.						
			Т	OTAL	\$	100,000
	NON-DEBT REVEN	UE SOURCE (Type/O	bject/Descrip	tion/2	.023 Aı	mount)
	N NONE				\$	0
	PROJECT FINANCIAL S	SUMMARY	2022			2023
	TOTAL EXPENDITURES	3	\$	0	\$	100,000
	PROJECT FUNDING SC	OURCES				
	DEBT		\$	0	\$	100,000
	FEDERAL			0		0
	STATE		4	0		0
	MUNICIPAL		4	0		0
	OTHER			0		0
	TOTAL FUNDING SOUR	RCES	\$	0	\$	100,000



Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

Account: 59209: MADISON ROOF REPAIR/REPLACE

PROJECT TITLE	PF	PROJECT COST COMPONENTS (budget year)				
MADISON ROOF REPAIR	<u>c</u>	Quantity and/or descriptive information			<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION				\$	650,000	
Provide for repair and/or replacement of Madison Garage roof.						
	<u> </u>		тот	AL \$	650,000	
		NON-DEBT REVENUE SOURCE (Type/O	Object/Description	n/202	3 Amount)	
	N	NONE		\$	0	
	PF	ROJECT FINANCIAL SUMMARY	2022		2023	
	то	OTAL EXPENDITURES	\$	0 \$	650,000	
	PF	ROJECT FUNDING SOURCES				
		DEBT	\$	0 \$	650,000	
	F	EDERAL	_	0	0	
	s	STATE	_	0	0	
	N	MUNICIPAL	_	0	0	
	С	OTHER		0	0	
	тс	OTAL FUNDING SOURCES	\$	0 \$	650,000	



Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

Account: 59217: MADISON SITE CLEANUP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	r)	
MADISON SITE CLEANUP	Quantity and/or descriptive information		Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 300,000
Removal of contaminated waste oil collection facility and providing detention for salt run off.			
		TOTAL	\$ 300,000
	NON-DEBT REVENUE SOURCE (Type/Ob	ject/Description/2	2023 Amount)
	N NONE		\$ 0
	PROJECT FINANCIAL SUMMARY	2022	2023
	TOTAL EXPENDITURES	\$ 0	\$ 300,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 300,000
	FEDERAL	0	(
	STATE	0	(
	MUNICIPAL	0	(
	OTHER	0	(
	TOTAL FUNDING SOURCES	\$ 0	\$ 300,000



Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

Account: 58865: MESSAGE BOARDS

PROJECT TITLE	PR	PROJECT COST COMPONENTS (budget year)					
MESSAGE BOARDS	<u>c</u>	Quantity and/or descriptive information C				Cost	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		3 Message Boards Truck Mounted			\$	37,500	
Replace truck mounted message boards.							
	_	NON	DEDT DEVENUE COURSE (T	101: 1	TOTAL		37,500
	N.	NON-	DEBT REVENUE SOURCE (Type	Object	/Description/	_	
					2022	\$	0
	PK	KOJECI	T FINANCIAL SUMMARY		2022		2023
	то	OTAL EX	XPENDITURES	\$	0	\$	37,500
			T FUNDING SOURCES				
		DEBT		\$	0		37,500
		EDERA	AL		0		0
		/////L //UNICIF	PAL		0		0
	0	THER			0		0
	то	OTAL FU	UNDING SOURCES	\$	0	\$	37,500



Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

Account: 58864: OTHER EQUIPMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget	year)			
OTHER EQUIPMENT	Quantity and/or descriptive information	<u>1</u>			Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION				\$	100,000
Purchase additional radios to install in new equipment and provide for the purchase of equipment used in shop operations.					
			TOTAL	. \$	100,000
	NON-DEBT REVENUE SOURCE (Typ	e/Object/	/Description/2	2023	Amount)
	N NONE			\$	0
	PROJECT FINANCIAL SUMMARY		2022		2023
	PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES	\$	2022 70,000	\$	
	TOTAL EXPENDITURES	\$		\$	2023
		\$			2023
	TOTAL EXPENDITURES PROJECT FUNDING SOURCES		70,000		100,000
	TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT		70,000		2023 100,000 100,000
	TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT FEDERAL		70,000 70,000 0		2023 100,000 100,000 0
	TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT FEDERAL STATE		70,000 70,000 0 0		100,000 100,000 0 0



Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

Account: 58862: PARK MOWERS

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)					
PARK MOWERS		Quantity an	d/or descriptive information				Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		3	Park Mowers			\$	65,300
Replace park mowers based on a two-year rotation.							
					TOTAL		65,300
			BT REVENUE SOURCE (Type/C	Object/De	escription/2	_	
		N NONE	NANOIAL CUMMADY		2000	\$	0
		PROJECT FII	NANCIAL SUMMARY	7	2022		2023
		TOTAL EXPE	NDITURES	\$	0	\$	65,300
			INDING SOURCES				
		DEBT		\$	0	\$	65,300
		FEDERAL		_	0		0
		STATE		_	0		0
		MUNICIPAL		-	0		0
		OTHER			0		0
		TOTAL FUND	ING SOURCES	\$	0	\$	65,300



Year: 2023

Fund: HIGHWAY

Org: HWFLTFAC

Agency: HIGHWAY & TRANSPORTATION

Account: 59218: ROLLERS

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



Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

Account: 59219: SALT SHED SITE IMPROVEMENTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
SALT SHED SITE IMPROVEMENTS	Quantity and/or descriptive information			Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$	200,000
Provide for improvements to salt shed sites that are needed due to aging infrastructure and permitting requirements.				
		TOTA		200,000
	NON-DEBT REVENUE SOURCE (Type/C	bject/Description	-	
	N NONE		\$	0
	PROJECT FINANCIAL SUMMARY	2022		2023
	TOTAL EXPENDITURES	\$ 0	\$	200,000
	PROJECT FUNDING SOURCES			
	DEBT	\$ 0	\$	200,000
	FEDERAL	C)	0
	STATE			0
	MUNICIPAL	C	1	0
	OTHER	C)	0
	TOTAL FUNDING SOURCES	\$ 0	\$	200,000



Org: HWFLTFAC Agency: PUBLIC WORKS, HIGHWAY & TRANSP

Account: 59223: SECURITY CAMERAS

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



Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

Account: 58547: SEMI TRACTOR

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)				
SEMI TRACTOR	Quantity and	Quantity and/or descriptive information			<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION				\$	255,000
Purchase new semi tractor to transport equipment and materials.					
			тота	 L \$	255,000
	NON-DEB	T REVENUE SOURCE (Type/O	bject/Descriptior	/2023	Amount)
	N NONE			\$	0
	PROJECT FIN	ANCIAL SUMMARY	2022		2023
	TOTAL EXPEN	IDITURES	\$	0 \$	255,000
	PROJECT FUI	NDING SOURCES			
	DEBT		\$	0 \$	255,000
	FEDERAL		_	0	0
	STATE		_	0	0
	MUNICIPAL		_	0	0
	OTHER			0	0
	TOTAL FUNDI	NG SOURCES	\$	0 \$	255,000



Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

Account: 58855: SIGN TRUCK

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)				
SIGN TRUCK	Quantity and/or descriptive information				Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION				\$	399,000
Replace existing aging sign truck.					
			TOTAL		399,000
	NON-DEBT REVENUE SOURCE (Type	Object/Desc	ription/2	T	
	N NONE			\$	0
	PROJECT FINANCIAL SUMMARY	202	22		2023
	TOTAL EXPENDITURES	\$	0	\$	399,000
	PROJECT FUNDING SOURCES				
	DEBT	\$	0	\$	399,000
	FEDERAL	\dashv	0		0
	STATE	\dashv	0		0
	MUNICIPALOTHER	\dashv	0		0
	TOTAL FUNDING SOURCES	\$		\$	399,000



Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

Account: 59210: SKID STEER TRAILERS

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



Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

Account: 59224: STORAGE TANKS TRUCK MOUNTED

PROJECT TITLE	PROJECT COST COMPONENTS (budge	year)		
STORAGE TANKS TRUCK MOUNTED	Quantity and/or descriptive informatio	<u>1</u>		Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	2 Brine / Water Tanks Tru	k Mounted		\$ 160,000
Purchase two truck mounted 4,000 gallon brine / water tanks to replace existing smaller capacity items.				
			TOTAL	\$ 160,000
	NON-DEBT REVENUE SOURCE (Ty	e/Object/Desc	ription/2	023 Amount)
	N NONE			\$ 0
	PROJECT FINANCIAL SUMMARY	20	22	2023
	TOTAL EXPENDITURES	\$	0	\$ 160,000
	PROJECT FUNDING SOURCES			
	DEBT	\$	0	\$ 160,000
	FEDERAL		0	0
	STATE		0	0
	MUNICIPAL		0	0
	OTHER		0	0
	TOTAL FUNDING SOURCES	\$	0	\$ 160,000



Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

Account: 58852: TRI AXLE TRUCKS

PROJECT TITLE	PROJECT COST COMPONENTS (budget)	vear)		
TRI AXLE TRUCKS	Quantity and/or descriptive information		<u>c</u>	<u>ost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	2 Tri Axle Trucks		\$ 1	,000,000
Purchase two new tri axle trucks to replace aging fleet.				
		TOTAL		,000,000
	NON-DEBT REVENUE SOURCE (Type	/Object/Description/	1	
	N NONE		\$	0
	PROJECT FINANCIAL SUMMARY	2022	20	023
	TOTAL EXPENDITURES	\$ 3,400,000	\$ 1	,000,000
	PROJECT FUNDING SOURCES			
	DEBT	\$ 3,400,000	\$ 1	,000,000
	FEDERAL	0		0
	STATE	0		0
	MUNICIPAL	0		0
	OTHER	0		0
	TOTAL FUNDING SOURCES	\$ 3,400,000	\$ 1	,000,000



Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

Account: 57036: USED TRUCK CHASSIS

PROJECT TITLE	PROJECT COST COMPONENTS (budget)	PROJECT COST COMPONENTS (budget year)											
USED TRUCK CHASSIS	Quantity and/or descriptive information				Cost								
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	2 Used Diesel Chassis			\$	164,000								
Purchase diesel used chassis to pull equipment and replace existing service van with used maintenance service truck.	1 Used Maintenance Service	Truck			140,000								
	NON-DEBT REVENUE SOURCE (Type	/Object/Desc	TOTAL		304,000 mount)								
	PROJECT FINANCIAL SUMMARY	20	22	Ť	2023								
	TOTAL EXPENDITURES	\$	0	\$	304,000								
	PROJECT FUNDING SOURCES DEBT	\$	0	\$	304,000								
	FEDERAL	_	0		0								
	STATE		0		0								
	OTHER		0		0								
	TOTAL FUNDING SOURCES	\$		\$	304,000								



Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

Account: 57035: VERONA VEHICLE STORAGE

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



Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

Account: 58861: WOOD CHIPPER

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

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

Mission:

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

Description:

The CTH Construction Program provides for the costs associated with the construction and/or reconstruction of the 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	Adopted	2021	Board	Budget	2022	Estimated	Department
	2021	2022	Carry Forward	Transfers	As Modified	YTD	2022	Request
PROGRAM EXPENDITURES								
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	(\$86,800)	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0			\$0			\$0
F.T.E. STAFF	17.000	17.000					17.000	17.000

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Dept: Highway & Transportation		71						Fund Name:	Highway
Prgm: CTH Construction		612/00						Fund No.:	4210
	2023			Ne	et Decision Iten	ns			2023 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$1,616,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,616,900
Operating Expenses	(\$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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	17.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.000

NARRA [*]	TIVE INFORMATION ABOUT DE	CISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
DI#	2023 BUDGET BASE 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
	2023 REQUESTED BUDGET			\$0	\$0	\$0

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DEPARTMENT: Highway & Transportation				OPERATING &	CAPITAL BUDGET	SUMMARY			
DIVISION: CTH Construction 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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 1,750,895 (1,750,895) 0 0 18,189,983 0	(1,598,800) 0 0 19,305,000	0 0 0 0 29,741,205	\$ 0 0 0 0 0 0	\$ 1,598,800 \$ (1,598,800) 0 0 49,046,205 0	(65,095) 0 0 250,425 0	(1,598,800) 0 0 0 0	0 0 0 45,289,161 0	\$ 1,616,900 (1,616,900) 0 0 0
TOTAL PROGRAM EXPENDITURES LESS REVENUES	\$ 18,189,983	\$ 19,305,000	\$ 29,741,205	\$ 0	\$ 49,046,205 \$	250,425	\$ (86,800)	\$ 45,289,161	\$ 0
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$ 0 2,418,476 0 0 0 13,426,115	2,445,000 0 0 0 16,860,000 0	0 0 0 17,458,885 0	\$ 0 0 0 0 0 0 0	3,042,564 0 0 0 0 34,318,885 0	0 0 0 0 0 0	\$ 0 3,042,565 0 0 0 34,318,885 0	\$ 0 2,895,039 0 0 0 34,318,885	\$ 0 0 0 0 0 0
TOTAL PROGRAM REVENUES NET COST:	\$ 15,844,591 \$ 2,345,392	\$ 19,305,000 \$ 0	\$ 18,056,449 \$ 11,684,756	\$ 0 \$ 0	\$ 37,361,449 \$ \$ 11,684,756 \$	0 250,425	\$ 37,361,450 \$ (37,448,250)	\$ 37,213,924 \$ 8,075,237	\$ 0 \$ 0

				DEPARTMENTAL CHANGES														
PROGRAM SUMMARY	,	AGENCY BASE	DECISION ITEM #1		ITEM IT			DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7			AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE	\$	1,616,900 (1,616,900)		0	\$	0	\$	0	9	0 0	9	0 0	\$	0	\$	0	5	1,616,900 (1,616,900)
CONTRACTUAL SERVICES		0		0		0		0		0		0		0		0		0
OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW		0		0		0		0		0		0		0		0		0
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY		0		15,620,000		0		0		0		0		0		0		15,620,000
TOTAL PROGRAM EXPENDITURES	\$	0	\$	15,620,000	\$	0	\$		9	0	9	0	\$	0	\$	0		15,620,000
LESS REVENUES																		
TAXES	\$	0	\$	0	\$	0	\$	0	9	0	9	0	\$	0	\$	0	9	0
INTERGOVERNMENTAL REVENUE	·	0	ľ	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	Φ.	0	Φ.	45 620 000	Φ	0	Φ.	0	-	0	-	0	•	0	Φ.	0	,	0
TOTAL PROGRAM REVENUES NET COST:	\$	0	\$ \$	15,620,000	<u>\$</u> \$	0	\$ \$	0	_		9		\$		\$ \$	0	3	15,620,000
NET COOT.	Ψ	0	Ψ	U	Ψ	U	Ψ	U	,	ų U	4	U	Ψ	U	Ψ	U	•	0

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DEPARTMENT: Highway 8							OPERAT	INC	BUDGET SU	MM	ARY				
PROGRAM: CTH Cons	struction M SUMMARY	,	2021 ACTUAL	ADOPTED BUDGET 2022	CAF	2021 RRYFORWD	2022 CO BOARD ACTIONS	- 1	CURRENT MODIFIED BUDGET	ļ	ACTUAL YTD	E	STIMATED TOTAL	TOTAL ESTIMATED ARRYFORWD	AGENCY BASE
OPERATI CONTRA	NEL COSTS ING EXPENSE CTUAL SERVICES ING CAPITAL	\$	1,750,895 (1,750,895) 0	\$ 1,598,800 (1,598,800) 0		0 0 0	\$ 0 0 0	\$	1,598,800 (1,598,800) 0	\$	65,095 (65,095) 0	\$	1,512,000 (1,598,800) 0	0 0 0	\$ 1,616,900 (1,616,900) 0
	PROGRAM EXPENDITURES	\$	0	\$ 0	\$	0	\$ 0	\$	0	\$	0	\$	(86,800)	\$ 0	\$ 0
LESS RE	VENUES														
	OVERNMENTAL REVENUE S & PERMITS	\$	0	\$ 0	\$	0	\$ 0	\$	0	\$	0 0	\$	0	\$ 0 0	\$ 0
FINES, F	ORFEITS & PENALTIES CHARGE FOR SERVICE		0 0 0	0 0		0 0	0 0		0 0 0		0 0 0		0 0	0 0 0	0 0
OTHER F	FINANCING SOURCES PROGRAM REVENUES	\$	0	\$ 0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$ 0	\$ 0
NET COS		\$	0	\$ 0	\$	0	\$ 0	\$	0	\$	0	\$	(86,800)	\$	\$ 0

			DEPARTMENTAL CHANGES														
PROGRAM SUMMARY	AGENCY BASE	[DECISION ITEM #1	J	DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4	[DECISION ITEM #5		DECISION ITEM #6	I	DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 1,616,900 (1,616,900) 0 0		0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0	\$	0 0 0 0	\$	1,616,900 (1,616,900) 0
TOTAL PROGRAM EXPENDITURES	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
LESS REVENUES																	
TAXES	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
INTERGOVERNMENTAL REVENUE	0		0		0		0		0		0		0		0		0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	0		0		0		0		0		0		0		0		0
PUBLIC CHARGE FOR SERVICE	0		0		ő		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	т.		\$	0
NET COST:	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0

DEPARTMENT: Highway & Transportation				CAPITA	AL BUDGET SU	MMARY			
DIVISION: CTH Construction 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 CAPITAL EXPENDITURES - LEVY	\$ 18,189,983 0	\$ 19,305,000 0	\$ 29,741,205 0	\$ 0 0	\$ 49,046,205 0	\$ 250,425 0	\$ 0	\$ 45,289,161 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	I	DECISION ITEM #3		DECISION ITEM #4	I	DECISION ITEM #5	[DECISION ITEM #6	ľ	CISION TEM #7		AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0	\$ 15,620,000 0	\$	0	\$	0	\$	0	\$	0 0	\$	0	\$	0 0	\$	15,620,000 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	•		\$ 15,620,000	\$	0	\$	0	\$	0	\$	0	\$	0	\$		\$	15,620,000
NET COST (BORROWING & LEVY):	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0

			C A									
			P	2024	ADOPTED	2024	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	ACENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	2021 EXPENDITURES	BUDGET 2022	2021 CARRYFORWARE	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD		ESTIMATED CARRYFORWARD	AGENCY BASE
23 HWCONCAP	52201	CTH A - DEER CREEK BRIDGE	С	\$189,200	\$0		\$0	\$60,328		\$0	\$57,864	\$0
23 HWCONCAP	52202	CTH B - CTH N TO TOWER DR	С	\$4,396	\$0		\$0	\$216,855		\$0	\$0	\$0
23 HWCONCAP		CTH B - TOWER DR TO CTH W	С	\$0	\$0	. ,	\$0	\$203,181		\$0	\$0	\$0
23 HWCONCAP	52204	CTH BB - DAMASCUS TO BUSS	С	\$323,456	\$0	. ,	\$0	\$260,122		\$0	\$243,134	\$0
23 HWCONCAP 23 HWCONCAP	52205 52206	CTH F - PECULIAR BRIDGE CTH FF - WCOL TO CTH F	С	\$151,942	\$0 \$0	. ,	\$0 \$0	\$15,939 \$51,969		\$0 \$0	\$14,740	\$0 \$0
23 HWCONCAP		CTH JJ - CTH J TO STH 78	C	\$0 \$0	\$0 \$0		\$0 \$0	\$51,868 \$1,145		\$0 \$0	\$51,868 \$0	\$0 \$0
23 HWCONCAP		CTH MM - WOLFE ST TO SPRING ST	C	\$0 \$0	\$400,000		\$0 \$0	\$1,299,789		\$0 \$0	\$1,299,789	\$0 \$0
23 HWCONCAP		CTH P - CTH K TO USH 12	C	\$444	\$0		\$0	\$102,750		\$0	\$38,282	\$0
		CTH AB-MONONA DR-STOUGHTON RD	C	\$0	\$0		\$0	\$148,277	•	\$0	\$148,277	\$0
23 HWCONCAP	52211	CTH DM-MORRISONVILLE TO NCL	С	\$13,320	\$0	\$5,893	\$0	\$5,893	\$1,458	\$0	\$4,435	\$0
		CTH W-CHURCH TO CTH B	С	\$0	\$0		\$0	\$86,714		\$0	\$0	\$0
		CTH N - MCCARTHY BRIDGE	С	\$489,937	\$0		\$0	\$620,573		\$0	\$619,731	\$0
		CTH H-78 NORTH TO 78 SOUTH	С	\$0	\$0		\$0	\$7,691		\$0	\$0	\$0
		CTH MM-GROVE ST TO NVL	С	\$1,895,336	\$0		\$0	\$89,664	•	\$0	\$89,664	\$0
23 HWCONCAP 23 HWCONCAP		CTH MN-US 51 TO LONG ST CTH P-CROSS PLAINS NL TO K	C	\$3,734	\$0 \$0		\$0 \$0	\$26,627		\$0 \$0	\$26,627	\$0 \$0
23 HWCONCAP		CTH P-USH 14 TO NVL	C	\$397 \$0	\$0 \$0		\$0 \$0	\$34,658 \$309,570		\$0 \$0	\$0 \$188,570	\$0 \$0
23 HWCONCAP	57256	CTH PD-WOODS RD TO CTH M	C	\$3,182	\$0 \$0	. ,	\$0 \$0	\$157,436		\$0 \$0	\$157,436	\$0 \$0
23 HWCONCAP		CTH PQ-USH 12 TO WVL	C	\$0	\$0		\$0	\$73,506	•	\$0	\$73,506	\$0
23 HWCONCAP	57259	CTH S-TIMBER LN TO PLEASANT VW	Č	\$3,242	\$0		\$0	\$0		\$0	\$0	\$0
23 HWCONCAP		CTH V-TRAFFIC SIGNALS	С	\$0	\$0		\$0	\$4,710	•	\$0	\$0	\$0
23 HWCONCAP	57261	CTH D-MCKEE RD TO GREENWAY CR	С	\$3,519,723	\$1,900,000		\$0	\$1,908,796		\$0	\$1,908,796	\$0
23 HWCONCAP		CTH M-CTH Q TO STH 113	С	\$1,852,861	\$2,000,000		\$0	\$12,651,337	\$47,408	\$0	\$12,520,651	\$0
23 HWCONCAP		CTH AB-CTH MN TO 12	С	\$0	\$0		\$0	\$696,421	\$0	\$0	\$696,421	\$0
23 HWCONCAP		CTH AB-LUDS LANE TO RAILROAD	С	\$0	\$0		\$0	\$360,179		\$0	\$0	\$0
		CTH BB-I39 TO SPRECHER	С	\$0	\$0		\$0	\$226,102		\$0	\$226,102	\$0
23 HWCONCAP		CTH BB-MONONA DR 12/18 TO BW	С	\$555,569	\$0		\$0 \$0	\$261,931		\$0 \$0	\$261,531	\$0 \$0
23 HWCONCAP 23 HWCONCAP		CTH BN-CTH B TO KOSHKONONG BIKE CROSSINGS	C	\$400,646 \$0	\$0 \$0	•	\$0 \$0	\$934 \$28,366		\$0 \$0	\$0 \$28,366	\$0 \$0
23 HWCONCAP	57303	CONDUIT INSTALLATION	C	\$0 \$0	\$270,000		\$0 \$0	\$270,000		\$0 \$0	\$270,000	\$0 \$0
23 HWCONCAP		CTH BN-KOSHKONONG TO 12	С	\$433,185	\$0		\$0	\$175	•	\$0	\$0	\$0 \$0
23 HWCONCAP		CTH CV-DARWIN TO TENNYSON	Č	\$0	\$0		\$0	\$153,308	·	\$0	\$153,308	\$0
23 HWCONCAP	57354	CTH I-DM TO NCOL	С	\$0	\$0		\$0	\$64,946		\$0	\$0	\$0
		CTH I 19 TO CH V	С	\$1,246	\$0		\$0	\$161,881		\$0	\$161,881	\$0
		CTH J-MICKELSON B-13-178	С	\$497,638	\$0		\$0	\$401,612	(\$7,656)	\$0	\$409,268	\$0
23 HWCONCAP		CTH MM-SIGNALS AT MCCOY & LACY	С	\$271,049	\$0	. ,	\$0	\$413,951	\$3,920	\$0	\$399,714	\$0
		CTH T-THOMPSON TO CTH TT	С	(\$5,906)	\$0		\$0	\$363,199		\$0	\$358,953	\$0
23 HWCONCAP		CTH TT-CTH T TO CTH NCTH TT-CT	С	\$9,421	\$0		\$0 \$0	\$211,345		\$0	\$211,345	\$0
23 HWCONCAP 23 HWCONCAP		CTH V-113 TO CTH I CTH Y-78 TO 12	С	\$4,992 \$1,344	\$0 \$0		\$0 \$0	\$782,898 \$870		\$0 \$0	\$814,348 \$0	\$0 \$0
23 HWCONCAP		CTH Y-12 TO KP	C	\$4,316	\$0 \$0	•	\$0 \$0	\$117,113		\$0 \$0	\$117,113	\$0 \$0
23 HWCONCAP		HIGHWAY CULVERT REPLACEMENTS	C	(\$41,979)	\$0 \$0		\$0 \$0	\$1,585,364		\$0 \$0	\$1,491,307	\$0 \$0
23 HWCONCAP		CTH AB-USH 51 TO CTH MN	C	\$0	\$1,950,000		\$0	\$1,950,000		\$0	\$1,922,112	\$0
23 HWCONCAP		CTH BB-BUSS TO SPRECHER	C	\$0	\$1,510,000		\$0	\$1,510,000		\$0	\$1,503,900	\$0
23 HWCONCAP	58147	CTH BW-FRAZIER TO USH 12-18	С	\$0	\$1,150,000	\$0	\$0	\$1,150,000	\$6,500	\$0	\$856,314	\$0
		CTH C-STH 19 INTERSECTION	С	\$0	\$205,000		\$0	\$205,000		\$0	\$205,000	\$0
		CTH CC-ASH ST TO CTH D	С	\$0	\$500,000		\$0	\$500,000		\$0	\$500,000	\$0
23 HWCONCAP		CTH CV-GOVERNMENT RD TO 51	С	\$0	\$500,000		\$0	\$500,000		\$0	\$500,000	\$0
23 HWCONCAP		CTH G-BRIDGE B130028	С	\$0	\$25,000		\$0	\$25,000		\$0	\$25,000	\$0
23 HWCONCAP		CTH C PRIDGE B130039	С	\$0 \$0	\$20,000		\$0 \$0	\$20,000		\$0 \$0	\$20,000	\$0 \$0
23 HWCONCAP 23 HWCONCAP		CTH G-BRIDGE B130040 CTH J-CTH JJ TO CTH F	C	\$0 \$0	\$20,000 \$250,000		\$0 \$0	\$20,000 \$250,000		\$0 \$0	\$20,000 \$207,799	\$0 \$0
23 HWCONCAP		CTH J-CTH S TO STH 78	С	\$0 \$0	\$1,130,000		\$0 \$0	\$1,130,000		\$0 \$0	\$947,526	\$0 \$0
23 HWCONCAP		CTH M-BR 0046 & BRANCH INTER	C	\$0 \$0	\$500,000		\$0 \$0	\$500,000		\$0 \$0	\$500,000	\$0 \$0
		CTH M-CAINE RD INTERSECTION	C	\$0	\$40,000		\$0	\$40,000		\$0	\$40,000	\$0
		CTH M-CTH PB INTERSECTION	C	\$0	\$110,000		\$0	\$110,000		\$0	\$110,000	\$0
23 HWCONCAP	58188	CTH MN-WILLIAMS TO CTH N	С	\$0	\$450,000		\$0	\$450,000		\$0	\$4,292	\$0
		CTH N-SCOL TO DUNKIRK AVE	С	\$0	\$2,010,000		\$0	\$2,010,000		\$0	\$1,935,426	\$0
		CTH P-CTH PD TO CTH S	С	\$0	\$500,000		\$0	\$500,000		\$0	\$500,000	\$0
		CTH V-CTH KP TO STH 113	С	\$0	\$1,975,000		\$0 \$0	\$1,975,000		\$0	\$1,945,123	\$0
23 HWCONCAP	58223	CTH X-CTH N TO CTH A	С	\$0	\$410,000	\$0	\$0	\$410,000	\$0	\$0	\$365,569	\$0

			C A									
			P		ADOPTED		2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	
V2			В	2021	BUDGET		COUNTY BOARD	MODIFIED	EXPENDITURES		ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION OTHER PROPERTY OF THE PROPERTY OF		EXPENDITURES	2022	CARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARD	BASE
23 HWCONCAP 23 HWCONCAP	58224	CTH Y-BRIDGE B130026 CTH A-CTH D TO CTH MM	С	\$0 \$4,930,353	\$35,000	\$0 \$060.747	\$0 \$0	\$35,000	\$0	\$0	\$35,000	\$0 \$0
	58230		С	\$1,830,253	\$0		\$0 \$0	\$969,747	\$3,593	\$0	\$962,101	\$0 \$0
23 HWCONCAP 23 HWCONCAP	58231	CTH A-BRIDGE B-13-055 CTH B-CTH MM TO USH 51	С	\$9,338	\$285,000		\$0 \$0	\$300,662	\$2,613	\$0	\$291,771	\$0 \$0
	58232		С	\$1,466,246	\$0	. ,	\$0 \$0	\$683,754	\$2,800	\$0	\$680,954	\$0 \$0
23 HWCONCAP 23 HWCONCAP	58233	CTH C STH 03 TO USH 19 151	С	\$8,103	\$200,000		\$0 \$0	\$213,897	\$1,754	\$0	\$207,647	\$0 \$0
23 HWCONCAP	58234	CTH G-STH 92 TO USH 18-151	С	\$2,044,902	\$0	. ,	\$0 \$0	\$455,098	\$0 \$2,720	\$0	\$455,098	\$0 \$0
	58235	CTH JG-BRIDGE B-13-0069	С	\$12,000	\$220,000		\$0 \$0	\$230,000	\$3,739	\$0	\$225,586	\$0 \$0
23 HWCONCAP	58236	CTH KP-USH 14 TO STH 19 CTH KP-BRIDGE B-13-0215	С	\$1,364,654	\$0	. ,	\$0 \$0	\$355,346	\$600	\$0	\$354,746	\$0 \$0
23 HWCONCAP	58237		С	\$11,598	\$540,000		\$0 \$0	\$555,402 \$676,564	\$3,317	\$0	\$546,276	\$0 \$0
	58238	CTH MN-HOLSCHER RD TO CTH AB	С	\$248,439	\$0	. ,	\$0 \$0	\$676,561	\$0 \$0	\$0	\$667,276	\$0 \$0
23 HWCONCAP	58239	CTH N-CTH TT TO 3400' N OF TT	С	\$0	\$0		\$0 \$0	\$100,000	\$0 \$50.070	\$0	\$100,000	\$0 \$0
	58240	CTH U-USCOL TO SCOL	С	\$161,689	\$0	. , ,	\$0 \$0	\$1,123,311	\$59,879	\$0	\$139,962	\$U #0
	58241	CTH Y-BRIDGE B-13-0589	С	\$10,584	\$200,000		\$0 \$0	\$211,416	\$7,077	\$0	\$202,734	\$0 \$0
23 HWCONCAP	59039	CTH MS-CAYUGA TO ALLEN	С	\$0 \$40.247	\$0		\$0 \$0	\$77,217	\$0 \$0	\$0	\$77,217	\$0 \$0
23 HWCONCAP	59046	CTH M-CROSS COUNTRY TO CTH PD	С	\$18,247	\$0		\$0 \$0	\$48,283	\$0 \$0	\$0	\$48,283	\$0 \$0
23 HWCONCAP	59058	B-13-178 ON CTH J	С	\$17,178	\$0		\$0	\$97,654	\$0	\$0	\$97,654	\$0
23 HWCONCAP	59063	CTH MM-WOLFE ST WEST	С	\$0	\$0		\$0 \$0	\$12,875	\$0	\$0	\$12,875	\$0
	59071	CTH Z-STH 78 TO USH 151	С	\$0	\$0		\$0	\$144,653	\$0 *05	\$0	\$144,653	\$0 \$0
23 HWCONCAP	59152	CTH F-BOOTH BRIDGE	С	\$0	\$0		\$0 \$0	\$115,595	\$25	\$0	\$115,570	\$0
23 HWCONCAP	59156	CTH V BRIDGE W/ V DEFOREST	С	\$0	\$0		\$0	\$31,724	\$0	\$0	\$31,724	\$0
	59177	CTH M-VALLEY VIEW TO CROSS COU	С	\$404,062	\$0		\$0	\$2,560,828	\$0	\$0	\$2,560,828	\$0
	59178	CTH PD-MAPLE GROVE TO M	С	\$0	\$0		\$0	\$836,770	\$0	\$0	\$836,770	\$0
	59179	CTH P-PINE BLUFF TO 14	С	\$0	\$0		\$0	\$411,491	(\$1,106)	\$0	\$412,596	\$0
	59181	CTH S-P TO TIMBER	С	\$0	\$0	. ,	\$0	\$744,882	\$0	\$0	\$569,882	\$0
	59188	CTH A-VINEY BRIDGE	С	\$0	\$0		\$0	\$49,034	\$0	\$0	\$49,034	\$0
	59189	CTH AB-YAHARA RIVER BRIDGE	С	\$0	\$0	. ,	\$0	\$5,533	\$0	\$0	\$5,533	\$0
	59191	CTH N-RILEY BRIDGE	С	\$0	\$0		\$0	\$210,393	\$0	\$0	\$210,393	\$0
	59192	CTH PB-BRIDGE (PAOLI)	С	\$0	\$0		\$0	\$6,074	\$0	\$0	\$6,074	\$0
	59998	CAPITAL BUDGET - CLOSED OUT	С	\$0	\$0	. ,	\$0	\$89,984	\$0	\$0	\$89,835	\$0
23 HWCONST	10009	SALARIES AND WAGES		\$814,167	\$829,100		\$0	\$829,100	\$32,558	\$794,400	\$0	\$837,500
23 HWCONST	10027	OVERTIME		\$83,728	\$24,000		\$0	\$24,000	\$1,114	\$24,000	\$0	\$24,000
23 HWCONST	12153	REALLOCATION-EMPLOYEE BENEFITS		\$853,000	\$745,700		\$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
	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$2,864,477)	(\$2,298,800)		\$0	(\$2,298,800)	,	(\$2,298,800)	\$0	(\$2,316,900)
	59225	CTH A-CTH G TO STH 92	С	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0 2 0
	59226	CTH A-BRIDGE B130056	С	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0 \$0
	59227	CTH A-BRIDGE B130950	C	\$0	\$0		\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0
	59228	CTH A-USH 14 TO STH 138	С	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	59229	CTH B-USH 51 TO CTH N	C	\$0	\$0		\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0
	59230	CTH BB-BRIDGE P130032	С	\$0	\$0		\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0
	59231	CTH BB-STH 73 TO ECOL	C	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0	\$0
	59232	CTH CV-STH 19 TO VINBURN	С	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	59233	CTH J-CTH S TO OLD MILITARY	С	\$0	\$0	-	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0
	59234	CTH MC-WINGRA CREEK TO US12/18	С	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	59235	CTH MM-OREGON RD TO USH 12/18	С	\$0	\$0	·	\$0	\$0	\$0	\$0	\$0	\$0
	59236	CTH MM-USH 12/18 TO CTH MC	С	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	59237	CTH MN-BRIDGE B130953	С	\$0	\$0	·	\$0	\$0	\$0	\$0	\$0	\$0
	59238	CTH N-BRIDGE B130081	C	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	59239	CTH PQ-BRIDGE B130072	С	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0	\$0
	59240	CTH S-PIONEER TO PLEASANT VIEW	С	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0
	59241	CTH TT-BRIDGE B130207	С	\$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
		TOTAL EXPENDITURES	5	\$18,189,983	\$19,305,000	\$29,741,205	\$0	\$49,046,205	\$250,425	(\$86,800)	\$45,289,161	\$0

DEPARTMENT: Highway & Transportation **PROGRAM:** CTH Construction

TR ORG COME COME DESCRIPTION DESCRIP				C	[DEPA	ARTMENTAL CHA	NGES		
R. ORICODE DESCRIPTION D					AGENCY						AGENCY
22 I HICKONAGE 5220 CTH 1- CTH N TO TOWER BE C C S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0											REQUEST
23 HH/CONCAP 52293 CHB - TOWER DE TO CHB W C S S0 S229 CHB - TOWER DE TOWER DUSS C S S0 S229 CHB - TOWER DUSS C S S0 S229 CHB - TOWER DUSS C S S0 S229 CHB - TOWER DUSS C S S0 S229 CHB - TOWER DUSS C S S0 S229 CHB - TOWER DUSS C S S0 S229 CHB - TOWER DUSS C S S0 S229 CHB - TOWER DUSS C S S0 S229 CHB - TOWER DUSS C S S0 S229 CHB - TOWER DUSS C S S0 S229 CHB - TOWER DUSS C					·						\$0
22 H MCONDAP 5205 CTH FF - PECULIAR RIPER C											\$0
22 HWOONCAP 5220 CHT-F-WOOLTO CHE F C											\$0
221 HIVCONCAP STEEL CHIHARDEST TO CHI TO STEEL CHIHARDEST TO CHI TO STEEL CHIHARDEST TO CHI TO STEEL CHIHARDEST TO CHI TO STEEL CHIHARDEST CHIHARDEST CHI SERVICE CHIHARDEST CHI											\$0 \$0
23 INCORNAP 5200 CTH ALW - WOLFE ST TO SPINNS ST C S S S200,000 \$2											\$0 \$0
229 HICKONCAP 5209 CTH P. CTH KT DUBLY CS 50 S200,000 S20											\$0 \$0
22 HIVCONCAP 25208 CTH P - CTH K TO USH 12 C S S C S S C S S C S S C S S C S S C S S C S S C S S C S S C S S C S S C S S C S S S C S S S C S S S C S S S C S S C S S S C S S C S S S C S S C S S S C S S C S S S S S C S						\$200,000					\$200,000
22 HWCONCAP 52711 CTH AB-MONDA DR-STOLIGHTON RD C S0						Ψ200,000					\$0
22 HIVCONCAP \$2512 CTH DM-MORRISONNILE TO NCL C \$0											\$0
23 HWCONCAP 52212 CTH W-CHIRCH TO CTH B C S0 S0 S1 S1 SWCONCAP 52213 CTH W-CHIRCH TO CTH B C S0 S0 S1 SWCONCAP 52213 CTH W-CHIRCH TO WAS SOUTH C S0 S0 S1 SWCONCAP 5758 CTH H-75 NORTH TO WAS SOUTH C S0 S0 S1 SWCONCAP 5758 CTH H-75 NORTH TO WAS SOUTH C S0 S0 S1 SWCONCAP 5758 CTH H-75 NORTH TO WAS SWCONCAP 5758 CTH H-75 NORTH TO WAS SWCONCAP 5758 CTH PCROSS PLANS N TO K C S0 S0 S1 SWCONCAP 5758 CTH PCROSS PLANS N TO K C S0 S0 S1 SWCONCAP 5758 CTH PCROSS PLANS N TO K C S0 S0 S1 SWCONCAP 5758 CTH PCROSS PLANS N TO K C S0 S0 S1 SWCONCAP 5758 CTH PCROSS PLANS N TO K C S0 S0 S1 SWCONCAP 5758 CTH PCROSS PLANS N TO K C S0 S0 S1 SWCONCAP 5758 CTH PCROSS PLANS N TO K C S0 S0 S1 SWCONCAP 5758 CTH PCROSS PLANS N TO K C S0 S0 S1 SWCONCAP 5758 CTH PCROSS PLANS N TO K C S0 S0 S1 SWCONCAP 5758 CTH PCROSS PLANS N TO K C S0 S0 S1 SWCONCAP 5758 CTH PCROSS PLANS N TO K C S0 S0 S1 SWCONCAP 5758 CTH PCROSS PLANS N TO K C S0 S0 S1 SWCONCAP 5758 CTH PCROSS PLANS N TO K C S0 S0 S1 SWCONCAP 5758 CTH PCROSS PLANS N TO K C S0 S0 S1 SWCONCAP 5758 CTH PCROSS PLANS N TO K C S0 S0 S1 SWCONCAP 5758 CTH PCROSS PLANS N TO K C S0 S0 S1 SWCONCAP 5758 CTH PCROSS PLANS N TO K C S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0											\$0
22 HWCONCAP 57182 CTH H-78 NORTH TO 78 SOUTH C S0	23 HWCONCAP	52212	CTH W-CHURCH TO CTH B	С							\$0
23 HWCONCAP 57163 CTH MH-ST TO LONG ST C C S0 23 HWCONCAP 57284 CTH P-CROSS PLANS N.T OK C C S0 23 HWCONCAP 57285 CTH P-CROSS PLANS N.T OK C C S0 23 HWCONCAP 57285 CTH P-CROSS PLANS N.T OK C C S0 24 HWCONCAP 57285 CTH P-CROSS PLANS N.T OK C C S0 25 HWCONCAP 57285 CTH P-CROSS PLANS N.T OK C C S0 26 HWCONCAP 57287 CTH P-CROSS PLANS N.T OK C C S0 27 HWCONCAP 57287 CTH P-CROSS PLANS N.T OK C S0 28 HWCONCAP 57287 CTH P-CROSS PLANS N.T OK C S0 28 HWCONCAP 57287 CTH P-CROSS PLANS N.T OK C S0 28 HWCONCAP 57280 CTH N-TRANS PL	23 HWCONCAP	52213	CTH N - MCCARTHY BRIDGE								\$0
22 HWCONCAP 57164 CTH MPULSST TO LONG ST C S0 23 HWCONCAP 57256 CTH P-URS NATION C C S0 23 HWCONCAP 57256 CTH P-URS NATION C C S0 24 HWCONCAP 57256 CTH P-URS NATION C C S0 25 HWCONCAP 57256 CTH P-URS NATION C C S0 26 HWCONCAP 57250 CTH P-URS NATION C C S0 27 HWCONCAP 57250 CTH S-TMBER LN TO P-LEASANT VW C S0 28 HWCONCAP 57260 CTH S-TMBER LN TO P-LEASANT VW C S0 28 HWCONCAP 57260 CTH M-CTH GT ST ST H13 C S0 28 HWCONCAP 57260 CTH M-CTH GT ST ST H13 C S0 28 HWCONCAP 57260 CTH M-CTH GT ST ST H13 C S0 28 HWCONCAP 57260 CTH M-CTH GT ST ST H13 C S0 28 HWCONCAP 57260 CTH M-CTH GT ST ST H13 C S0 28 HWCONCAP 57260 CTH M-CTH GT ST ST ST ST ST ST ST ST ST ST ST ST ST											\$0
23 HWCONCAP 57254 CTH P-USH 17 TO N/L C SO SO SO SO SO SO SO SO SO SO SO SO SO											\$0
22 HWOONCAP 57255 CTH PUSH 14 TO NVL C SO 22 HWOONCAP 57256 CTH PO-WOOD RD TO CTH M C SO 22 HWOONCAP 57256 CTH PO-WOOD RD TO CTH M C SO 22 HWOONCAP 57250 CTH PO-WOOD RD TO CTH M C SO 23 HWOONCAP 57250 CTH PO-WOOD RD TO CTH M C SO 24 HWOONCAP 57250 CTH V-TREAFIC SIGNALS C SO 25 HWOONCAP 57250 CTH V-TREAFIC SIGNALS C SO 25 HWOONCAP 57250 CTH V-TREAFIC SIGNALS C SO 25 HWOONCAP 57250 CTH W-TREAFIC SIGNALS C SO 25 HWOONCAP 57250 CTH W-TREAFIC SIGNALS C SO 25 HWOONCAP 57250 CTH ABLUSIS LABLE TO RAILEROD C SO 25 HWOONCAP 57256 CTH ABLUSIS LABLE TO RAILEROD C SO 25 HWOONCAP 57256 CTH ABLUSIS LABLE TO RAILEROD C SO 25 HWOONCAP 57256 CTH BB-HONNON DB 1278 TO BW C SO 25 HWOONCAP 57250 CTH BB-HONNON DB 1278 TO BW C SO 25 HWOONCAP 57250 CTH BB-HONNON DB 1278 TO BW C SO 25 HWOONCAP 57250 CTH BB-HONNON DB 1278 TO BW C SO 25 HWOONCAP 57250 CTH BB-HONNON DB 1278 TO BW C SO 25 HWOONCAP 57250 CTH BB-HONNON DB 1278 TO BW C SO 25 HWOONCAP 57250 CTH BB-HONNON DB 1278 TO BW C SO 25 HWOONCAP 57250 CTH BB-HONNON DB 1278 TO BW C SO 25 HWOONCAP 57250 CTH BB-HONNON DB 1278 TO BW C SO 25 HWOONCAP 57353 CTH HON TO NOOL C SO 25 HWOONCAP 57353 CTH HON TO NOOL C SO 25 HWOONCAP 57354 CTH HON TO NOOL C SO 25 HWOONCAP 57356 CTH HON TO NOOL C SO 25 HWOONCAP 5736 CT											\$0
23 HWCONCAP 57256 CTH P-WOODS RD TO CTH M C S											\$0
22 HWOONCAP 57257 CTH PO-USH 12 TO WIL C 2 SO 22 HWOONCAP 57258 CTH STIMBER IN TO PLEASANT VW C SO 22 HWOONCAP 57258 CTH STIMBER IN TO PLEASANT VW C SO 23 HWOONCAP 57260 CTH STIMBER IN TO PLEASANT VW C SO 24 HWOONCAP 57260 CTH STIMBER IN TO PLEASANT VW C SO 25 HWOONCAP 57260 CTH STIMBER IN TO PLEASANT VW C SO 25 HWOONCAP 57262 CTH STIMBER S											\$0 \$0
23 HWCONCAP 57259 CTH S-TIMBER IN TO PLEASANT W C S											\$0
22 HWCONCAP 57260 CTH - TRAFFIC SIGNALS C 2 HWCONCAP 57262 CTH - MCTH Q TO STH 1113 C S S \$3,700.000 \$33,700.000 \$											\$0 \$0
23 HWCONCAP 57261 CTH J-MCKEER DT O GREENWAY CR C 23 HWCONCAP 57266 CTH ALB CTH JO STH 113 C S S 3,700,000 S 3,700											\$0 \$0
23 HWCONCAP 57262 CTH M-CTH OTO STH 113 C S S0 \$3,700,000 \$3,700, 23 HWCONCAP 57267 CTH AB-LUDS LANE TO RAILROAD C S0 S0 S1 S0,700, 23 HWCONCAP 57267 CTH AB-LUDS LANE TO RAILROAD C S0 S0 S1 S0,700, 24 HWCONCAP 57269 CTH BB-MONONA DR 12/18 TO BW C S0 S1 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0											\$0 \$0
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23 HWCONCAP 58148				С	·						\$0
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23 HWCONCAP 58150 CTH CV-GOVERNMENT RD TO 51 C \$0 \$1,250,000 23 HWCONCAP 58180 CTH G-BRIDGE B130028 C \$0 \$175,000 23 HWCONCAP 58181 CTH G-BRIDGE B130039 C \$0 \$205,000 23 HWCONCAP 58182 CTH G-BRIDGE B130040 C \$0 \$140,000 23 HWCONCAP 58183 CTH J-CTH J T O CTH F C \$0 23 HWCONCAP 58184 CTH J-CTH S TO STH 78 C \$0 23 HWCONCAP 58185 CTH M-BR 0046 & BRANCH INTER C \$0					·						\$0
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											\$0 \$0
23 HWCONCAP 58186 CTH M-CAINE RD INTERSECTION C \$0											\$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			CTH P-CTH PD TO CTH S		\$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	23 HWCONCAP	58223	CTH X-CTH N TO CTH A	С	\$0						\$0

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YR ORG CODE	OBJECT	DESCRIPTION	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 HWCONCAP		CTH Y-BRIDGE B130026	С	\$0	\$280,000							\$280,000
23 HWCONCAP		CTH A-CTH D TO CTH MM	С	\$0								\$0
23 HWCONCAP		CTH A-BRIDGE B-13-055	С	\$0								\$0
23 HWCONCAP	58232	CTH B-CTH MM TO USH 51	С	\$0								\$0
23 HWCONCAP		CTH E-BRIDGE P-13-0901	С	\$0								\$0
23 HWCONCAP	58234	CTH G-STH 92 TO USH 18-151	С	\$0								\$0
23 HWCONCAP	58235	CTH JG-BRIDGE B-13-0069	С	\$0								\$0
23 HWCONCAP	58236	CTH KP-USH 14 TO STH 19	С	\$0								\$0
23 HWCONCAP	58237	CTH KP-BRIDGE B-13-0215	С	\$0								\$0
23 HWCONCAP	58238	CTH MN-HOLSCHER RD TO CTH AB	С	\$0								\$0
23 HWCONCAP	58239	CTH N-CTH TT TO 3400' N OF TT	С	\$0								\$0
23 HWCONCAP	58240	CTH U-USCOL TO SCOL	С	\$0								\$0
23 HWCONCAP	58241	CTH Y-BRIDGE B-13-0589	С	\$0								\$0
23 HWCONCAP	59039	CTH MS-CAYUGA TO ALLEN	С	\$0								\$0
23 HWCONCAP	59046	CTH M-CROSS COUNTRY TO CTH PD	С	\$0								\$0
23 HWCONCAP	59058	B-13-178 ON CTH J	С	\$0								\$0
23 HWCONCAP		CTH MM-WOLFE ST WEST	С	\$0								\$0
23 HWCONCAP		CTH Z-STH 78 TO USH 151	С	\$0								\$0
23 HWCONCAP		CTH F-BOOTH BRIDGE	C	\$0								\$0
23 HWCONCAP		CTH V BRIDGE W/ V DEFOREST	C	\$0								\$0
23 HWCONCAP		CTH M-VALLEY VIEW TO CROSS COU	C	\$0								\$0
23 HWCONCAP		CTH PD-MAPLE GROVE TO M	C	\$0								\$0
23 HWCONCAP		CTH P-PINE BLUFF TO 14	C	\$0								\$0
23 HWCONCAP		CTH S-P TO TIMBER	C	\$0								\$0
23 HWCONCAP		CTH A-VINEY BRIDGE	C	\$0								\$0
23 HWCONCAP		CTH AB-YAHARA RIVER BRIDGE	Č	\$0								\$0
23 HWCONCAP		CTH N-RILEY BRIDGE	C	\$0								\$0
		CTH PB-BRIDGE (PAOLI)	C	\$0								\$0
		CAPITAL BUDGET - CLOSED OUT	C	\$0								\$0
23 HWCONST	10009	SALARIES AND WAGES	U	\$837,500								\$837,500
23 HWCONST	10003	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		CTH A-CTH G TO STH 92	С	· · ·	\$25,000							\$25,000
23 HWCONCAP		CTH A-CTH G TO STH 92 CTH A-BRIDGE B130056	C	\$0 \$0	\$25,000							\$25,000
			C									
23 HWCONCAP 23 HWCONCAP		CTH A-BRIDGE B130950 CTH A-USH 14 TO STH 138	C	\$0 \$0	\$16,000 \$4,000,000							\$16,000 \$4,000,000
23 HWCONCAP		CTH B-USH 51 TO CTH N	0	\$0 \$0	\$4,000,000 \$1,500,000							\$4,000,000 \$1,500,000
		CTH BB-BRIDGE P130032		T								\$1,500,000
23 HWCONCAP			С	\$0 \$0	\$19,000							\$19,000
23 HWCONCAP		CTH BB-STH 73 TO ECOL		\$0 \$0	\$2,123,000							\$2,123,000
23 HWCONCAP		CTH CV-STH 19 TO VINBURN	С	\$0 \$0	\$100,000							\$100,000
23 HWCONCAP		CTH J-CTH S TO OLD MILITARY	C	\$0 \$0	\$960,000							\$960,000
23 HWCONCAP		CTH MC-WINGRA CREEK TO US12/18	С	\$0 \$0	\$170,000							\$170,000
23 HWCONCAP		CTH MM-OREGON RD TO USH 12/18	C	\$0 \$0	\$60,000							\$60,000
23 HWCONCAP		CTH MM-USH 12/18 TO CTH MC	С	\$0	\$55,000							\$55,000
23 HWCONCAP		CTH MN-BRIDGE B130953	C	\$0 \$0	\$16,000							\$16,000
		CTH N-BRIDGE B130081	С	\$0	\$19,000							\$19,000
23 HWCONCAP		CTH PQ-BRIDGE B130072	С	\$0	\$26,000							\$26,000
23 HWCONCAP		CTH S-PIONEER TO PLEASANT VIEW	С	\$0	\$500,000							\$500,000
23 HWCONCAP		CTH TT-BRIDGE B130207	С	\$0	\$20,000							\$20,000
23 HWCONCAP	59242	CTH V-CTH VV SOUTH TO USH 151	С	\$0	\$40,000						_	\$40,000
		TOTAL EXPENDITURE	:S	\$0	\$15,620,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,620,000

DEPARTMENT: Highway & Transportation **PROGRAM:** CTH Construction

			C A									
			P B	2021	ADOPTED BUDGET		2022 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2022	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23 HWCONCAP	80205	MUNI - V/OREGON CTH MM	С	\$946,941	\$200,000	\$469,059	\$0	\$669,059	\$0	\$669,059	\$650,000	\$0
23 HWCONCAP	80346	MUNI-CMADISON	С	\$0	\$287,500	\$0	\$0	\$287,500	\$0	\$287,500	\$287,500	\$0
23 HWCONCAP	80347	MUNI-VCROSS PLAINS	С	\$0	\$270,000	\$0	\$0	\$270,000	\$0	\$270,000	\$270,000	\$0
23 HWCONCAP	80733	COUNTY HWY IMPROVEMENT PROGRAM	С	\$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	С	\$281,534	\$287,500	\$128,466	\$0	\$415,966	\$0	\$415,966	\$287,500	\$0
23 HWCONCAP	84974	BORROWING PROCEEDS	С	\$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	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL REVENUES		\$15,844,591	\$19,305,000	\$18,056,449	\$0	\$37,361,449	\$0	\$37,361,450	\$37,213,924	\$0

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DEPARTMENT: Highway & Transportation **PROGRAM:** CTH Construction

			С				DEP/	ARTMENTAL CHAI	NGES			
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			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE OB.	BJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
23 HWCONCAP 802	205	MUNI - V/OREGON CTH MM	С	\$0								\$0
23 HWCONCAP 803	346	MUNI-CMADISON	С	\$0								\$0
23 HWCONCAP 803	347	MUNI-VCROSS PLAINS	С	\$0								\$0
23 HWCONCAP 807	733	COUNTY HWY IMPROVEMENT PROGRAM	С	\$0								\$0
23 HWCONCAP 840	049	MUNI - C/MONONA CTH BB	С	\$0								\$0
23 HWCONCAP 849	974	BORROWING PROCEEDS	С	\$0	\$15,600,000							\$15,600,000
23 HWCONCAP 803	348	MUNI-VMAZOMANIE	С	\$0	\$20,000							\$20,000
		TOTAL REVENUES		\$0	\$15,620,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,620,000

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BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION

PROG: CTH CONSTRUCTION

_					DITURES		NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
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	/I		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
HWCONCAF	52201		CTH A - DEER CREEK BRIDGE	57,864	57,864			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAF	52204		CTH BB - DAMASCUS TO BUSS	243,134	243,134			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAF	52205		CTH F - PECULIAR BRIDGE	14,740	14,740			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAF	52206		CTH FF - WCOL TO CTH F	51,868	51,868			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAF	52208		CTH MM - WOLFE ST TO SPRING ST	1,299,789	1,299,789			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAF	52209		CTH P - CTH K TO USH 12	38,282	38,282			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAF	52210		CTH AB-MONONA DR-STOUGHTON RD	148,277	148,277			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAF	52211		CTH DM-MORRISONVILLE TO NCL	4,435	4,435			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAF	52213		CTH N - MCCARTHY BRIDGE	619,731	619,731			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAF	57163		CTH MM-GROVE ST TO NVL	89,664	89,664			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAF	57164		CTH MN-US 51 TO LONG ST	26,627	26,627			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAF	57255		CTH P-USH 14 TO NVL	188,570	188,570			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAF	57256		CTH PD-WOODS RD TO CTH M	157,436	157,436			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAF	57257		CTH PQ-USH 12 TO WVL	73,506	73,506			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAF	57261		CTH D-MCKEE RD TO GREENWAY CR	1,908,796	1,908,796			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAF	57262		CTH M-CTH Q TO STH 113	12,520,651	12,520,651			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAF	57266		CTH AB-CTH MN TO 12	696,421	696,421			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAF	57268		CTH BB-139 TO SPRECHER	226,102	226,102			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAF	57269		CTH BB-MONONA DR 12/18 TO BW	261,531	261,531			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAF	57303		BIKE CROSSINGS	28,366	28,366			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAF	57329		CONDUIT INSTALLATION	270,000	270,000			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAF	57353		CTH CV-DARWIN TO TENNYSON	153,308	153,308			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAF	57355		CTH I 19 TO CH V	161,881	161,881			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAF	57356		CTH J-MICKELSON B-13-178	409,268	409,268			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAF	57361		CTH MM-SIGNALS AT MCCOY & LACY	399,714	399,714			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAF	57363		CTH T-THOMPSON TO CTH TT	358,953	358,953			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAF	57364		СТН ТТ-СТН Т ТО СТН NCTH ТТ-СТ	211,345	211,345			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAF	57365		CTH V-113 TO CTH I	814,348	814,348			CAPITAL	2022 BUDGET	PROJ MAY NOT BE COMPLETE IN 2022
HWCONCAF	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

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

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

DANE (COUNTY	CAPITAL PROJECTS 5-YEAR SUMMARY									
Dept:	Highway & Transp	ortation		Gera	ald J Mandli						
Org	CAPPROJ Filename	Project Title	Project Number		2023	2024		2025	2026	2027	Total Project Cost
HWCONCAP	<u>NEW</u>	CTH A (CTH G to STH 92) Federal Project		\$	25,000	\$ 550,000					\$ 575,000
HWCONCAP	<u>NEW</u>	CTH A (Koshkonong Creek Bridge B130056) Federal Bridge		\$	21,000	\$ 180,000					\$ 201,000
HWCONCAP	<u>NEW</u>	CTH A (Saunders Creek Bridge B130950) Federal Bridge		\$	16,000	\$ 135,000					\$ 151,000
HWCONCAP	<u>NEW</u>	CTH A (USH 14 to STH 138)		\$	4,000,000						\$ 4,000,000
HWCONCAP	<u>NEW</u>	CTH B (USH 51 to CTH N)		\$	1,500,000						\$ 1,500,000
HWCONCAP	<u>NEW</u>	CTH BB (Koshkonong Creek Bridge P130032) Federal Bridge		\$	19,000	\$ 160,000					\$ 179,000
HWCONCAP	<u>NEW</u>	CTH BB (STH 73 to ECOL)		\$	2,123,000						\$ 2,123,000
HWCONCAP	<u>58150</u>	CTH CV (Government Rd to USH 51)		\$	1,250,000						\$ 1,250,000
HWCONCAP	<u>NEW</u>	CTH CV (STH 19 to Vinburn) - VWindsor is lead 2023		\$	100,000	\$ 1,700,000	\$ 2	,000,000			\$ 3,800,000
HWCONCAP	<u>58182</u>	CTH G (Br W Branch Sugar River Bridge B130040) Federal Bridge		\$	140,000						\$ 140,000
HWCONCAP	<u>58180</u>	CTH G (Mt Vernon Cr Bridge B130028) Federal Bridge		\$	175,000						\$ 175,000
HWCONCAP	<u>58181</u>	CTH G (W Branch Sugar River Bridge B130039) Federal Bridge		\$	205,000						\$ 205,000
HWCONCAP	<u>NEW</u>	CTH J (CTH S to Old Military)		\$	960,000						\$ 960,000
HWCONCAP	<u>57262</u>	CTH M (Oncken to Bluebill) w/ Twestport		\$	3,700,000						\$ 3,700,000
HWCONCAP	NEW	CTH MC (Wingra Creek to USH 12/18) Federal Project - CMadison is lead		\$	170,000		\$	710,000			\$ 880,000
HWCONCAP	NEW	CTH MM (Oregon Rd to USH 12/18) Fed Project w/ CFitchburg & CMadison		\$	60,000		\$	310,000			\$ 370,000
HWCONCAP	NEW	CTH MM (USH 12/18 to CTH MC) Fed Project w/ CFitchburg & CMadison		\$	55,000		\$	280,000			\$ 335,000
HWCONCAP	<u>52208</u>	CTH MM (Wolfe to Spring) w/ VOregon		\$	200,000						\$ 200,000
HWCONCAP	<u>NEW</u>	CTH MN (Door Creek Bridge B130953) Federal Bridge		\$	16,000	\$ 140,000					\$ 156,000
HWCONCAP	NEW	CTH N (Koshkonong Creek Bridge B130081) Federal Bridge		\$	19,000	\$ 145,000					\$ 164,000
HWCONCAP	<u>NEW</u>	CTH PQ (Koshkonong Creek Bridge B130072) Fed Bridge w/ VCambridge		\$	26,000	\$ 210,000					\$ 236,000
HWCONCAP	<u>NEW</u>	CTH S (Pioneer to Pleasant View)		\$	500,000						\$ 500,000
HWCONCAP	NEW	CTH TT (Maunesha River Bridge B130207) Federal Bridge		\$	20,000	\$ 170,000					\$ 190,000
HWCONCAP	NEW	CTH V (CTH V-V South to USH 151) Federal Project		\$	40,000		\$	500,000			\$ 540,000
HWCONCAP	<u>58224</u>	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

0	CAPPROJ	D	Project	2000	ı	2024			1 2005	2007	Total Busines Cons
Org	Filename	Project Title	Number	2023		2024	2	025	2026	2027	Total Project Cost
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

	CAPPROJ		Project						
Org	Filename	Project Title	Number	2023	2024	2025	2026	2027	Total Project Cost
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 190) 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
		TOTAL HIGHWAY BORROWING	6	\$ 15,620,000	\$ 14,862,000	\$ 15,277,000	\$ 15,339,000	\$ 14,310,000	\$ 75,408,000



Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP Agency: HIGHWAY & TRANSPORTATION

Account: 59225: CTH A-CTH G TO STH 92

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	nr)		
CTH A (CTH G - STH 92)	Quantity and/or descriptive information			Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Design	\$	25,000
Resurface and add paved shoulders. This is a federally funded project.	Ī	•		
The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.				
		тот	 AL \$	25,000
	NON-DEBT REVENUE SOURCE (Type/O			Amount)
	N NONE		\$	0
	PROJECT FINANCIAL SUMMARY	2022		2023
	TOTAL EXPENDITURES	\$	0 \$	25,000
	PROJECT FUNDING SOURCES			
	DEBT	\$	0 \$	25,000
	FEDERAL	4	0	0
	STATE	4	0	0
	MUNICIPAL	4	0	0
	OTHER		0	0
	TOTAL FUNDING SOURCES	\$	0 \$	25,000



Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP

Agency: HIGHWAY & TRANSPORTATION

Account: 59226: CTH A-BRIDGE B130056

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	ır)		
CTH A (Koshkonong Creek Bridge B130056)	Quantity and/or descriptive information			Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Design	\$	21,000
Reconstruct bridge. This is a federally funded project.				
Bridge is in poor condition.				
			TAL \$	
	NON-DEBT REVENUE SOURCE (Type/O	bject/Descripti		
	N NONE		\$	
	PROJECT FINANCIAL SUMMARY	2022		2023
	TOTAL EXPENDITURES	\$	0 \$	21,000
	PROJECT FUNDING SOURCES			
	DEBT	\$	0 \$	21,000
	FEDERAL		0	0
	STATE MUNICIPAL	1	0	0
	OTHER		0	0
	TOTAL FUNDING SOURCES	\$	0 \$	-



Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP Agency: HIGHWAY & TRANSPORTATION

Account: 59227: CTH A-BRIDGE B130950

PROJECT TITLE	PROJECT	T COST COMPONENTS (budget yea	r)		
CTH A (Saunders Creek Bridge B130950)	Quantity	y and/or descriptive information			Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			Design	\$	16,000
Reconstruct bridge. This is a federally funded project.					
Bridge is in poor condition.					
	No.		TOTA		16,000
	N NON-	-DEBT REVENUE SOURCE (Type/O	oject/Description	\$	Amount) 0
		T FINANCIAL SUMMARY	2022	Ф	2023
		XPENDITURES	\$ (\$	16,000
	DEBT	T FUNDING SOURCES	\$	\$	16,000
	FEDERA	AL			0
	STATE		(0
	MUNICIF		()	0
	OTHER		(0
	TOTAL FU	UNDING SOURCES	\$	\$	16,000



Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP Agency: HIGHWAY & TRANSPORTATION

Account: 59228: CTH A-USH 14 TO STH 138

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH A (USH 14-STH 138)	Quantity and/or descriptive information		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Construction	\$	4,000,000
Resurface and add paved shoulders.			
The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.			
	тотл	 AL \$	4,000,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description	1/2023	Amount)
	N NONE	\$	0
	PROJECT FINANCIAL SUMMARY 2022		2023
	TOTAL EXPENDITURES \$	0 \$	4,000,000
	PROJECT FUNDING SOURCES		
	DEBT \$	0 \$	4,000,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES \$	0 \$	4,000,000



Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP Agency: HIGHWAY & TRANSPORTATION

Account: 59229: CTH B-USH 51 TO CTH N

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH B (USH 51 - CTH N)	Quantity and/or descriptive information		Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Construction	\$ 1,500,000
Resurface.			
The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.			
		TOTAL	\$ 1,500,000
	NON-DEBT REVENUE SOURCE (Type/Obj	ect/Description/2	2023 Amount)
	N NONE		\$ 0
	PROJECT FINANCIAL SUMMARY	2022	2023
	TOTAL EXPENDITURES	\$ 0	\$ 1,500,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 1,500,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 0	\$ 1,500,000



Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP Agency: HIGHWAY & TRANSPORTATION

Account: 59230: CTH BB-BRIDGE P130032

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	ar)		
CTH BB (Koshkonong Creek Bridge P130032)	Quantity and/or descriptive information			Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Design	9	19,000
Reconstruct bridge. This is a federally funded project.				
Bridge is in poor condition.				
			TAL \$	
	NON-DEBT REVENUE SOURCE (Type/O	bject/Descripti		
	N NONE		\$	
	PROJECT FINANCIAL SUMMARY	2022		2023
	TOTAL EXPENDITURES	\$	0 \$	19,000
	PROJECT FUNDING SOURCES			
	DEBT	\$	0 \$	19,000
	FEDERAL	4	0	0
	STATE MUNICIPAL	4	0	0
	OTHER	1	0	0
	TOTAL FUNDING SOURCES	\$	0 \$	



Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP Agency: HIGHWAY & TRANSPORTATION

Account: 59231: CTH BB-STH 73 TO ECOL

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



Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP

Agency: HIGHWAY & TRANSPORTATION

Account: 58150: CTH CV-GOVERNMENT RD TO 51

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	ar)		
CTH CV (Government Rd - USH 51)	Quantity and/or descriptive information			Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Construction	\$	1,250,000
Resurface.				
The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.				
		TOTAL		1,250,000
	NON-DEBT REVENUE SOURCE (Type/O	bject/Description/	2023 /	Amount)
	N NONE		\$	0
	PROJECT FINANCIAL SUMMARY	2022		2023
	TOTAL EXPENDITURES	\$ 500,000	\$	1,250,000
	PROJECT FUNDING SOURCES			
	DEBT	\$ 500,000	\$	1,250,000
	FEDERAL	0		0
	STATE	0		0
	MUNICIPAL	0		0
	OTHER	0		0
	TOTAL FUNDING SOURCES	\$ 500,000	\$	1,250,000



Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP Agency: HIGHWAY & TRANSPORTATION

Account: 59232: CTH CV-STH 19 TO VINBURN

PROJECT TITLE	P	ROJECT COST COMPONENTS (budget ye	ar)		
CTH CV (STH 19 - Vinburn)	9	Quantity and/or descriptive information			Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			Construction	\$	100,000
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.					
		NON DEPT DEVENUE COURSE (T		AL \$	
		NON-DEBT REVENUE SOURCE (Type/O	Doject/Descriptio		
		ROJECT FINANCIAL SUMMARY	2022	\$	2023
			2022		
	T	OTAL EXPENDITURES	\$	0 \$	100,000
		ROJECT FUNDING SOURCES			
		DEBT FEDERAL	\$	0 \$	100,000
		STATE	1	0	0
		MUNICIPAL		0	0
	(OTHER		0	0
	Т	OTAL FUNDING SOURCES	\$	0 \$	100,000



Year: 2023 Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP Agency: HIGHWAY & TRANSPORTATION

Account: 58182: CTH G-BRIDGE B130040

PROJECT TITLE	PROJECT COST COMPONENTS (budget	year)		
CTH G (Br W Branch Sugar River Bridge B130040)	Quantity and/or descriptive information			<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Construction	\$	140,000
Reconstruct bridge. This is a federally funded project.				
Bridge is in poor condition.				
		ТОТА		140,000
	NON-DEBT REVENUE SOURCE (Type	e/Object/Description	<u> </u>	
	N NONE		\$	0
	PROJECT FINANCIAL SUMMARY	2022		2023
	TOTAL EXPENDITURES	\$ 20,00	0 \$	140,000
	PROJECT FUNDING SOURCES			
	DEBT	\$ 20,00		140,000
	FEDERALSTATE		0	0
	MUNICIPAL		0	0
	OTHER		0	0
	TOTAL FUNDING SOURCES	\$ 20,00	0 6	140,000



Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP Agency: HIGHWAY & TRANSPORTATION

Account: 58180: CTH G-BRIDGE B130028

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	ar)		
CTH G (Mt Vernon Cr Bridge B130028)	Quantity and/or descriptive information			Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Construction	\$	175,000
Reconstruct bridge. This is a federally funded project.	7			
Bridge is in poor condition.				
		TOTAL		175,000
	NON-DEBT REVENUE SOURCE (Type/O	bject/Description/	<u> </u>	Amount)
	N NONE		\$	0
	PROJECT FINANCIAL SUMMARY	2022		2023
	TOTAL EXPENDITURES	\$ 25,000	\$	175,000
	PROJECT FUNDING SOURCES			
	DEBT	\$ 25,000	\$	175,000
	FEDERAL	0		0
	STATE	0		0
	MUNICIPAL	0		0
	OTHER	0		0
	TOTAL FUNDING SOURCES	\$ 25,000	\$	175,000



Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP

Agency: HIGHWAY & TRANSPORTATION

Account: 58181: CTH G-BRIDGE B130039

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



Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP Agency: HIGHWAY & TRANSPORTATION

Account: 59233: CTH J-CTH S TO OLD MILITARY

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH J (CTH S - Old Military Rd)	Quantity and/or descriptive information	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Construction	\$ 960,000
Resurface and add paved shoulders.		
The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		
	TOTAL	\$ 960,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY 2022	2023
	TOTAL EXPENDITURES \$ 0	\$ 960,000
	PROJECT FUNDING SOURCES	
	DEBT \$ 0	\$ 960,000
	FEDERAL 0	0
	STATE 0	0
	MUNICIPAL 0 OTHER 0	0
	TOTAL FUNDING SOURCES \$ 0	-



Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP Agency: HIGHWAY & TRANSPORTATION

Account: 57262: CTH M-CTH Q TO STH 113

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	ır)		
CTH M (Oncken - Bluebill)	Quantity and/or descriptive information			Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Construction	\$	3,700,000
Construction of CTH M from Oncken to Bluebill to a 4-lane highway. Joint with Town of Westport. This is a federally funded project.				, ,
Congestion levels require construction of 4-lane highway and improved intersections.				
		TOTAL	\$	3,700,000
	NON-DEBT REVENUE SOURCE (Type/O	bject/Description/2	2023 A	Amount)
	N NONE		\$	0
	PROJECT FINANCIAL SUMMARY	2022		2023
	TOTAL EXPENDITURES	\$ 2,000,000	\$	3,700,000
	PROJECT FUNDING SOURCES			
	DEBT	\$ 2,000,000	\$	3,700,000
	FEDERAL	0		0
	STATE	0		0
	MUNICIPAL	0		0
	OTHER	0		0
	TOTAL FUNDING SOURCES	\$ 2,000,000	\$	3,700,000



Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP Agency: HIGHWAY & TRANSPORTATION

Account: 59234: CTH MC-WINGRA CREEK TO 12/18

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH MC (Wingra Creek - USH 12/18)	Quantity and/or descriptive information	Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Design	\$ 170,000
Reconstruct. This is a federally funded project. Joint with City of Madison.		
The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		
	TOTAL	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY 2022	2023
	TOTAL EXPENDITURES \$ 0	\$ 170,000
	PROJECT FUNDING SOURCES	
	DEBT \$ 0	\$ 170,000
	FEDERAL 0	0
	STATE0	0
	MUNICIPAL0	0
	OTHER 0	0
	TOTAL FUNDING SOURCES \$ 0	\$ 170,000



Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP Agency: HIGHWAY & TRANSPORTATION

Account: 59235: CTH MM-OREGON RD TO 12/18

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH MM (Oregon Rd - USH 12/18)	Quantity and/or descriptive information	Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Design	\$ 60,000
Resurface. This is a federally funded project. Joint with Cities of Fitchburg and Madison.		
The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		
		*
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY 2022	2023
	TOTAL EXPENDITURES \$ 0	\$ 60,000
	PROJECT FUNDING SOURCES	
	DEBT \$ 0	\$ 60,000
	FEDERAL 0	0
	STATE 0	0
	MUNICIPAL 0	0
	OTHER 0	0
	TOTAL FUNDING SOURCES \$ 0	\$ 60,000



Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP Agency: HIGHWAY & TRANSPORTATION

Account: 59236: CTH MM-12/18 TO CTH MC

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH MM (USH 12/18 - CTH MC)	Quantity and/or descriptive information	Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Design	\$ 55,000
Resurface. This is a federally funded project. Joint with the Cities of Fitchburg and Madison.		
The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		
		* 55 000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY 2022	2023
	TOTAL EXPENDITURES \$ 0	\$ 55,000
	PROJECT FUNDING SOURCES	
	DEBT \$ 0	\$ 55,000
	FEDERAL 0	0
	STATE0	0
	MUNICIPAL 0	0
	OTHER 0	0
	TOTAL FUNDING SOURCES \$ 0	\$ 55,000



Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP Agency: HIGHWAY & TRANSPORTATION

Account: 52208: CTH MM - WOLFE ST TO SPRING ST

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	nr)	
CTH MM (Wolfe St - Spring St)	Quantity and/or descriptive information		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Construction	\$ 200,00
Remove existing asphalt & base course. Add new base and HMA surface. Joint with Village of Oregon.			
The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.			
		TOTAL	
	NON-DEBT REVENUE SOURCE (Type/O	bject/Description/2	2023 Amount)
	N NONE		\$
	PROJECT FINANCIAL SUMMARY	2022	2023
	TOTAL EXPENDITURES	\$ 400,000	\$ 200,00
	TOTAL EXPENDITURES PROJECT FUNDING SOURCES	\$ 400,000	\$ 200,00
		\$ 400,000 \$ 400,000	
	PROJECT FUNDING SOURCES		
	PROJECT FUNDING SOURCES DEBT	\$ 400,000	
	PROJECT FUNDING SOURCES DEBT FEDERAL	\$ 400,000 0	
	PROJECT FUNDING SOURCES DEBT FEDERAL STATE	\$ 400,000 0 0	



Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP

Agency: HIGHWAY & TRANSPORTATION

Account: 59237: CTH MN-BRIDGE B130953

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)				
CTH MN (Door Creek Bridge B130953)	Quantity and/or de	scriptive information			Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Des	sign	\$	16,000
Reconstruct bridge. This is a federally funded project.					
Bridge is in poor condition.					
			TOTAL	\$	16,000
	NON-DEBT REV	/ENUE SOURCE (Type/Object/	Description/	2023 /	Amount)
	N NONE			\$	0
	PROJECT FINANCIA	AL SUMMARY	2022		2023
	TOTAL EXPENDITU	RES \$	0	\$	16,000
	PROJECT FUNDING	SOURCES			
	DEBT	\$	0	\$	16,000
	FEDERAL		0		0
	STATE		0		0
	MUNICIPAL		0		0
	TOTAL FUNDING SO	OURCES \$	0	\$	16,000



Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP

Agency: HIGHWAY & TRANSPORTATION

Account: 59238: CTH N-BRIDGE B130081

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
CTH N (Koshkonong Creek Bridge B130081)	Quantity and/or descriptive information			Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Design	\$	19,000
Reconstruct bridge. This is a federally funded project.				
Bridge is in poor condition.				
			AL \$	
	NON-DEBT REVENUE SOURCE (Type/O	bject/Description		
	N NONE		\$	0
	PROJECT FINANCIAL SUMMARY	2022		2023
	TOTAL EXPENDITURES	\$	0 \$	19,000
	PROJECT FUNDING SOURCES			
	DEBT	\$	0 \$	19,000
	FEDERAL	-	0	0
	STATE MUNICIPAL	-	0	0
	OTHER	1	0	0
	TOTAL FUNDING SOURCES	\$	0 \$	19,000



Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP Agency: HIGHWAY & TRANSPORTATION

Account: 59239: CTH PQ-BRIDGE B130072

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)				
CTH PQ (Koshkonong Creek Bridge B130072)	Quantity and/or descriptive information				Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Design		\$	26,000
Reconstruct bridge. This is a federally funded project. Joint with Village of Cambridge.		-			
Bridge is in poor condition.					
					ļ
			TOTAL	•	26,000
	NON-DEBT REVENUE SOURCE (Type/0				
	N NONE	•		\$	0
	PROJECT FINANCIAL SUMMARY	2022	2		2023
	TOTAL EXPENDITURES	\$	0	\$	26,000
	PROJECT FUNDING SOURCES				
	DEBT	\$	0	\$	26,000
	FEDERAL		0		0
	STATE	7	0		0
	MUNICIPAL	7	0		0
	OTHER		0		0
	TOTAL FUNDING SOURCES	\$	0	\$	26,000



Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP Agency: HIGHWAY & TRANSPORTATION

Account: 59240: CTH S-PIONEER TO PLEASANT VIEW

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH S (Pioneer Rd - Pleasant View Rd)	Quantity and/or descriptive information	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Construction	\$ 500,000
Resurface.		
The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		
	TOTAL	\$ 500,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/	2023 Amount)
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY 2022	2023
	TOTAL EXPENDITURES \$ 0	\$ 500,000
	PROJECT FUNDING SOURCES	
	DEBT \$ 0	\$ 500,000
	FEDERAL0	0
	STATE 0	0
	MUNICIPAL 0	0
	OTHER 0	0
	TOTAL FUNDING SOURCES \$ 0	\$ 500,000



Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP Agency: HIGHWAY & TRANSPORTATION

Account: 59241: CTH TT-BRIDGE B130207

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)					
CTH TT (Maunesha River Bridge B130207)		Quantity and/or descriptive information				Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			Design		\$	20,000
Reconstruct bridge. This is a federally funded project.						
Bridge is in poor condition.						
						22.222
		NON-DEBT REVENUE SOURCE (Type/O		TOTAL		20,000
		N NONE	,		\$	0
		PROJECT FINANCIAL SUMMARY	2022	2	Ť	2023
		TOTAL EXPENDITURES	\$	0	\$	20,000
		PROJECT FUNDING SOURCES				
		DEBT	\$	0	\$	20,000
		FEDERAL	_	0		0
		STATE	4	0		0
		MUNICIPAL	4	0		0
		OTHER		0		0
		TOTAL FUNDING SOURCES	\$	0	\$	20,000



Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP Agency: HIGHWAY & TRANSPORTATION

Account: 59242: CTH V-VV SOUTH TO 151

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH V (CTH V-V South - USH 151)	Quantity and/or descriptive information	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Design	\$ 40,000
Resurface and add paved shoulders. This is a federally funded project.		
The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		
	TOTAL	\$ 40,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/	2023 Amount)
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY 2022	2023
	TOTAL EXPENDITURES \$ 0	\$ 40,000
	PROJECT FUNDING SOURCES	
	DEBT \$ 0	\$ 40,000
	FEDERAL 0	0
	STATE 0	0
	MUNICIPAL 0	0
	OTHER 0	0
	TOTAL FUNDING SOURCES \$ 0	\$ 40,000



Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP Agency: HIGHWAY & TRANSPORTATION

Account: 58224: CTH Y-BRIDGE B130026

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

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

Mission:

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

Description:

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

	Actual	Adopted	2021	Board	Budget	2022	Estimated	Department
	2021	2022	Carry Forward	Transfers	As Modified	YTD	2022	Request
PROGRAM EXPENDITURES								
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
TOTAL	\$379,407	\$0	\$0	\$0	\$0	(\$17,378)	\$10	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$379,407	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Print Information: 8/16/2022 7:30 AM

Dept: Highway & Transp	ortation	71						Fund Name:	Highway
Prgm: Personal Services		614/00						Fund No.:	4210
	2023			Ne	et Decision Iten	ns			2023 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURE	S								
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
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenu	ıe \$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 Service	es \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge	for Services \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRA	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI# DEPT	2023 BUDGET BASE HW&T-PERS-1 Add Positions This adds two pow positions at Highway. One for a Highway Engineer and one for an Assistant Maintenance	\$0	\$0 \$0	\$0 \$0
	This adds two new positions at Highway. One for a Highway Engineer and one for an Assistant Maintenance Superintendent.	φ0 [Φ0 [
EXEC				\$0
ADOPTED				\$0
	NET DI # HW&T-PERS-1	\$0	\$0	\$0
	2023 REQUESTED BUDGET	\$0	\$0	\$0

DEPARTMENT: Highway & Transportation								OPERAT	ING	BUDGET SU	MN	IARY						
PROGRAM: Personal Services PROGRAM SUMMARY	Δ	2021 CTUAL	В	DOPTED SUDGET 2022	CA	2021 RRYFORWD		2022 CO BOARD ACTIONS	N	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL		TOTAL ESTIMATED ARRYFORWD		AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	379,407 0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	(17,388) 10 0 0	\$	0 10 0	\$	0 0 0 0	\$	0 0 0
TOTAL PROGRAM EXPENDITURES	\$	379,407	\$	0	\$	0	\$	0	\$	0	\$	(17,378)	\$	10	\$	0	\$	0
LESS REVENUES																		
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$	0 0 0	\$	0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0	\$	0 0 0 0	\$	0 0 0
PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES		0 0 0		0 0 0		0 0 0		0 0 0		0 0 0		0 0 0		0 0 0		0 0 0		0 0 0
TOTAL PROGRAM REVENUES NET COST:	\$ \$	0 379,407	\$ \$	0		0	\$ \$	0	\$ \$	0	\$ \$	0 (17,378)	\$ \$	0 10	\$ \$	0	\$ \$	0

							DEPA	RTI	MENTAL CHA	NG	ES							
PROGRAM SUMMARY	AGENCY BASE	C	DECISION ITEM #1	[DECISION ITEM #2	I	DECISION ITEM #3	ı	DECISION ITEM #4		DECISION ITEM #5	ı	DECISION ITEM #6	I	DECISION ITEM #7		AGENCY REQUEST	
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$ 0 0 0 0	Ů	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	
LESS REVENUES	Ψ	Ψ	Ü	Ψ	Ü	Ψ	Ü	Ψ	Ü	Ψ	Ü	Ψ	Ü	Ψ	Ü	Ψ	Ü	
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$ 0 0 0 0 0 0	Ť	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0 0	
TOTAL PROGRAM REVENUES NET COST:	•	\$	0	\$ \$	0	\$	0	<u>\$</u> \$	0	\$ \$	0	\$	0	\$ \$	0	\$	0	

			C A	ADOPTED		2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2021	BUDGET	2021	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2022	CARRYFORWARD	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	\$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-RETIREES	\$443,522	\$375,100		\$0	\$375,100	\$467,778	\$467,778	\$0	\$421,800
23 HWPERSVS	10153	DENTAL	\$210,217	\$247,600		\$0	\$247,600	\$49,964	\$210,640	\$0	\$218,000
23 HWPERSVS	10171	DISABILITY INSURANCE	\$3,369	\$4,200		\$0	\$4,200	\$1,194	\$4,066	\$0	\$4,300
23 HWPERSVS	10180	LIFE INSURANCE	\$3,552	\$4,000		\$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	\$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	(\$193,200)		\$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	(\$7,605,500)		(\$7,403,934)	\$0	(\$7,740,100)
23 HWPERSVS	11754	OFFSET-DIRECT LBR REALLOCATION	(\$9,557,002)	(\$10,361,800)		\$0	(\$10,361,800)		(\$10,222,640)	\$0	(\$10,399,800)
23 HWPERSVS	11755	OFFSET-OTHER PERS SERVICE EXP.	\$0	(\$7,800)		\$0	(\$7,800)		(\$3,031)	\$0	(\$7,400)
23 HWPERSVS	21840	OVERHEAD- EQUIPMENT & MATERIAL	\$0	\$0	\$0	\$0	\$0	\$10	\$10	\$0	\$0
		TOTAL EXPENDITURES	\$379,407	\$0	\$0	\$0	\$0	(\$17,378)	\$10	\$0	\$0

		С	C DEPARTMENTAL CHANGES								
YR ORG CODE	OBJECT	A P B B DESCRIPTION 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 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-RETIREES	\$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
		TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Highway & Transportation **PROGRAM:** Personal Services

		С									
		Α									
		P		ADOPTED		2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	
		В	2021	BUDGET	2021	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE OBJECT	DESCRIPTION	D	REVENUES	2022	CARRYFORWARI	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
			\$0	\$	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL REVENUES	\$0	\$	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Highway & Transportation **PROGRAM:** Personal Services

		С				DEP#	ARTMENTAL CHAI	NGES			
		Α	•								
		Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
		В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
			\$0								\$0
		TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Highway & Transportation	3. DEPT. NO.			71					5. FUND NAME	Highway	
2. PROGRAM	Personal Services	4. PROGRAM	NO.	(614/00					6. FUND NO.	4210	
7. DECISION ITEM T										ETED POSITION CHANGE	s	
Add Pos							POSITION#		Т	ITLE	# FTE	START DATE
9. DECISION ITEM N												
HW&T-F	PERS-1											
10. SHORT DESCRI	PTION (for budget documentmay	not exceed 470 characters)										
This adds two new	v positions at Highway. One for a Hi	•	Assist	tant I	Maintenance							
Superintendent.												
									TOTAL R	EQUESTED FTE CHANGE	0.000	
11 (a) EVEL ANATIO	N/JUSTIFICATION (please be spec	.ifio)							12	OPERATING EXPENSES	/ DEVENUE	CUMMADY
* *	ts due to additional funding both at the		ıires r	more	e staffing. New	design an	d permitting re	quirements	12.	OFERATING EXPENSES	REVENO	SOMIMANT
	hydraulic studies for culvert replacer time between design and start of co					Engineer.	Also need to I	be able to	REQUE	STED EXPENDITURES		
	ditional workload demands due to in-								,	PERSONNEL COSTS		\$0
	additional lane miles include the exp Il be able to help meet the needs of					nai Assista	nt Maintenanc	e		OPERATING EXPENSE		\$0
										CONTRACTUAL EXPENS	SE	\$0
										OPERATING OUTLAY		\$0
										TOTAL EXPENSE	Ī.	\$0
									RELATE	ED REVENUES		
										TAXES		\$0
(b) What are the	consequences of not funding this	request?								INTERGOVERNMENTAL	REVENUE	\$0
	not adequately cover response and neen to ensure quality and safety publ						orojects will no	t be		LICENSES & PERMITS		\$0
adequatery overse	con to ensure quality and salety publ	c response. Engineering design	VVIII L	00 10	equired to be o	aisourocu.				FINES, FORFEITS & PEN	IALTIES	\$0
										PUBLIC CHARGES FOR	SERVICES	\$0
										INTERGOVERNMENTAL CHARGE FOR SERVICE	ES .	\$0
, ,	s/productivity improvements will r					201 b	distribute 1 B :			MISCELLANEOUS		\$0
	ads and bridges. The safety of the transport of the transport of wint and with emergency response for wint					will be ma	aintained. Pub	lic complaints		OTHER FINANCING SOL	IRCES	\$0
										TOTAL REVENUE		\$0
										NET COST TO CO	UNTY	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION

PROG: PERSONAL SERVICES

				EXPEN	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

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

Mission:

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

Description:

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

	Actual	Adopted	2021	Board	Budget	2022	Estimated	Department
	2021	2022	Carry Forward	Transfers	As Modified	YTD	2022	Request
PROGRAM EXPENDITURES								
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
TOTAL	\$299,330	\$822,549	\$352,634	\$0	\$1,175,183	\$181,185	\$1,175,183	\$55,912
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$27	\$500	\$0	\$0	\$500	\$111	\$500	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$27	\$500	\$0	\$0	\$500	\$111	\$500	\$500
GPR SUPPORT	\$299,303	\$822,049			\$1,174,683			\$55,412
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Highway & Transportation		71						Fund Name:	Bridge Aid	
Prgm: Bridge Aid		000/00						Fund No.:	2110	
	2023			Ne	et Decision Iten	ns			2023 Requested	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
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	
TOTAL	\$500	\$55,412	\$0	\$0	\$0	\$0	\$0	\$0	\$55,912	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
GPR SUPPORT	\$0	\$55,412	\$0	\$0	\$0	\$0	\$0	\$0	\$55,412	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRA	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI#	2023 BUDGET BASE HW&T-BRDG-1 BRIDGE AID EXPENSES	\$500	\$500	\$0
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
	2023 REQUESTED BUDGET	\$55,912	\$500	\$55,412

DEPARTMENT: Highway & Transportation **OPERATING BUDGET SUMMARY** PROGRAM: Bridge Aid **ADOPTED CURRENT** TOTAL 2022 2021 **BUDGET** 2021 CO BOARD **MODIFIED** ACTUAL **ESTIMATED ESTIMATED AGENCY PROGRAM SUMMARY ACTUAL** 2022 CARRYFORWD **ACTIONS** BUDGET YTD TOTAL **CARRYFORWD** BASE \$ 0 \$ 0 PERSONNEL COSTS 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 0 181,073 1,174,683 993,610 0 1,174,683 299,330 500 TOTAL PROGRAM EXPENDITURES 822,549 352,634 \$ 1,175,183 181,185 \$ 1,175,183 993,610 \$ LESS REVENUES TAXES \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 INTERGOVERNMENTAL REVENUE 0 0 0 0 0 0 0 0 0 0 0 LICENSES & PERMITS 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

			DEPARTMENTAL CHANGES														
PROGRAM SUMMARY	,	AGENCY BASE	[DECISION ITEM #1	[DECISION ITEM #2	ı	DECISION ITEM #3		DECISION ITEM #4	ı	DECISION ITEM #5		DECISION ITEM #6	I	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	0 500 0 0	\$	0 0 0 55,412	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0	\$	0 0 0 0	\$ 0 500 0 55,412
TOTAL PROGRAM EXPENDITURES LESS REVENUES	\$	500	\$	55,412	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 55,912
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 0 0 0 500	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$ 0 0 0 0 0 500
TOTAL PROGRAM REVENUES NET COST:	\$	500		55,412	\$	0	\$ \$	0	\$	0	\$		\$ \$	0	\$	0	\$ 500 55,412

0 \$

352,634 \$

0

500

1,174,683

111

181,073 \$ 1,174,683 \$

500

0 \$

993,610 \$

500

0

27

299,303

500

822,049

TOTAL PROGRAM REVENUES

NET COST:

			C A								
			P B 2021	ADOPTED BUDGET	2021	2022 COUNTY BOARD	CURRENT MODIFIED	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2022	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
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
		TOTAL EXPENDITURES	\$299,330	\$822,549	\$352,634	\$0	\$1,175,183	\$181,185	\$1,175,183	\$993,610	\$500

			C A		DEPARTMENTAL CHANGES						
YR ORG CODE	OBJECT	DESCRIPTION	P B AGENCY D 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 BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES	\$0	\$55,412	,,_	"0	11-4	""	""		\$55,412
23 BRDGAID	63000	OPERATING TRANSFER OUT-INV INC	\$500								\$500
		TOTAL EXPENDITURES	\$500	\$55,412	\$0	\$0	\$0	\$0	\$0	\$0	\$55,912

				C A									
				P B 202	1	ADOPTED BUDGET	2021	2022 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION		D REVEN	UES	2022	CARRYFORWARI	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23 BRDGAID	84520	INVESTMENT INCOME			\$27	\$500	\$0	\$0	\$500	\$111	\$500	\$0	\$500
			TOTAL REVENUES		\$27	\$500	\$0	\$0	\$500	\$111	\$500	\$0	\$500

			С	Ī	DEPARTMENTAL CHANGES							
			A	•								
			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
23 BRDGAID	84520	INVESTMENT INCOME		\$500								\$500
			TOTAL REVENUES	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Highway & Transportation	3. DEPT. NO.	71		5. FUND NAME	Bridge Ai	d
2. PROGRAM	Bridge Aid	4. PROGRAM NO.	000/00		6. FUND NO.	2110	
7. DECISION ITEM	TITLE				8. BUDGETED POSITION CHAN	GES	
	SE AID EXPENSES			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM							
HW&I	-BRDG-1						
10 SHORT DESCR	IPTION (for budget documentmay	not exceed 470 characters)					
The Bridge Aid p	rogram provides for construction or re	epair of municipality culverts and bridges					
		bridges or culverts that have a 36-inch of no Villages are enrolled. Once enrolled					
continue participa		The villages are emolied. Office emolied	, a municipality must				
					TOTAL REQUESTED FTE CHAN	GE 0.000	
44 (a) EVDI ANATI	ON/ II ICTIFICATION /places he ene	-:f:-)			12. OPERATING EXPENSI	C / DEVENU	T CLIMMADY
* *	ON/JUSTIFICATION (please be sperequired by Wisconsin Statute	cinic)			12. OPERATING EXPENSE	5/ KEVENU	E SUMMARY
1, 13	.,,				DECLIFOTED EVDENDITUDES		
					REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$0
					OPERATING EXPENS	E	\$0
					CONTRACTUAL EXPE	ENSE	\$0
					OPERATING OUTLAY		\$55,412
					TOTAL EXPEN	ISE	\$55,412
					RELATED REVENUES		
					TAXES		\$0
(b) What are th	e consequences of not funding thi	s request?			INTERGOVERNMENT	AL REVENUE	\$0
Penalty for failure	e to adhere to State statute				LICENSES & PERMITS	3	\$0
					FINES, FORFEITS & F	PENALTIES	\$0
					PUBLIC CHARGES FO	R SERVICES	\$0
					INTERGOVERNMENT CHARGE FOR SERV		\$0
		result from approval of this request?			MISCELLANEOUS		\$0
This is a public s	afety issue for local municipalities.				OTHER FINANCING S	OURCES	\$0
					TOTAL REVEN	IUE	\$0
					NET COST TO	COUNTY	\$55,412
						-	****

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION

PROG: BRIDGE AID

				EXPENI	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
BRDGAID	47130		BRIDGE AID WITH MUNICIPALITIES	993,610	993,610			OPERATING	2022 BUDGET	MAY NOT BE COMPLETE IN 2022
		•		993,610	993,610	-	-		_	

1. PAGE <u>1</u> OF <u>1</u> PAGES

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

8.				10. ESTIMATED			RCHASING/PUBLIC WORKS
QUANTITY	9. ITEM DESCRIPTIO	ON, SPECIFICATION & SUGGESTI	ED VENDOR	COST TOTAL	REQUIRED	COST EST.	COMMENTS
	L						
	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)			
	·						
	TOTAL REQUEST FOR CAPITAL	OUTLAY		\$55,412			

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

Mission:

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

Description:

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

	Actual	Adopted	2021	Board	Budget	2022	Estimated	Department
	2021	2022	Carry Forward	Transfers	As Modified	YTD	2022	Request
PROGRAM EXPENDITURES								
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
TOTAL	\$30,000	\$30,600	\$0	\$0	\$30,600	\$30,000	\$30,401	\$30,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$30,000	\$30,600			\$30,600			\$30,600
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Highway & Transportation		71						Fund Name:	General Fund
Prgm:	WI River Rail Transit Commission	ı	602/21						Fund No.:	1110
		2023			Ne	et Decision Iten	ns			2023 Requested
DI#		Base	01	02	03	04	05	06	07	Budget
PROGR.	AM EXPENDITURES									
Persor	nel Costs	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Operat	ing Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contra	ctual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operat	ing Capital	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
TOTAL		\$600	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,600
PROGR.	AM REVENUE									
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergo	vernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licens	es & 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
Intergo	vernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscell	aneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other I	inancing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SU	PPORT	\$600	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,600
F.T.E. S	TAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRA	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
D1 "	2023 BUDGET BASE	\$600	\$0	\$600
DI # DEPT	HW&T-WRRT-1 Rail Rehabilitation 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
	2023 REQUESTED BUDGET	\$30,600	\$0	\$30,600

DEPARTMENT: Highway & Transportation							OPERAT	ING	BUDGET SU	MM.	ARY						
PROGRAM: WI River Rail Transit Commission PROGRAM SUMMARY	,	2021 ACTUAL	DOPTED BUDGET 2022	CAI	2021 RRYFORWD		2022 CO BOARD ACTIONS	N	CURRENT MODIFIED BUDGET	A	ACTUAL YTD	E	STIMATED TOTAL		TOTAL STIMATED RRYFORWD		AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	0 0 0 30,000	\$ 600 0 0 30,000	\$	0 0 0	\$	0 0 0	\$	600 0 0 30,000	\$	0 0 0 30,000	\$	401 0 0 30,000	\$	0 0 0 0	\$	600 0 0
TOTAL PROGRAM EXPENDITURES	\$	30,000	\$ 30,600	\$	0	\$	0	\$	30,600	\$	30,000	\$	30,401	\$	0	\$	600
LESS REVENUES																	
TAXES INTERGOVERNMENTAL REVENUE	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE		0 0 0	0 0 0		0 0 0		0 0 0		0 0 0		0 0 0		0 0 0		0 0 0		0 0 0
MISCELLANEOUS OTHER FINANCING SOURCES		0	0		0	_	0		0		0 0		0		0		0
TOTAL PROGRAM REVENUES NET COST:	\$	30,000	\$ 30,600	\$	0	\$ \$	0	\$	30,600	\$	30,000	\$	30,401	\$ \$	0	_	600

								DEPA	RTI	MENTAL CHA	NG	ES						
PROGRAM SUMMARY	Δ	GENCY BASE	D	ECISION ITEM #1	M ITEM			DECISION ITEM #3		DECISION ITEM #4	I	DECISION ITEM #5	[DECISION ITEM #6	İ	DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	600 0 0	\$	0 0 0 30,000	\$	0 0 0	\$	0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0	\$	0 0 0 0	\$	600 0 0 30,000
TOTAL PROGRAM EXPENDITURES LESS REVENUES	\$	600	\$	30,000	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	30,600
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	•	0 0 0 0 0	\$	0 0 0 0 0		0 0 0 0 0	\$	0 0 0 0 0		0 0 0 0 0	\$	0 0 0 0 0
TOTAL PROGRAM REVENUES NET COST:	\$	0 600	\$ \$	30,000	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$	0	\$ \$	0	\$ \$	

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

	Q				DEPA	ARTMENTAL CHAP	NGES			
	A P R	AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	AGENCY
YR ORG CODE OBJEC	CT DESCRIPTION D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
23 PWHWRRTC 10090	PER MEETING	\$500								\$500
23 PWHWRRTC 10108	SOCIAL SECURITY	\$100								\$100
23 PWHWRRTC 48209	REHAB/2009 PROJECT	\$0	\$30,000							\$30,000
	TOTAL EXPENDITURES	\$600	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,600

		C A									
YR ORG CODE OBJECT	DESCRIPTION	Р В В	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARI	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
THE ONE CODE	DECOKII HON		¢n	<u> </u>	0.00	<u> </u>	\$0	\$n	en en	\$0	\$0
		TOTAL REVENUES	\$ 0	\$1	5 \$0	\$0	\$0	\$0	\$0	\$0	\$0

		С				DEP#	RTMENTAL CHAN	IGES			
		Α									
		P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
		В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
-			\$0								\$0
		TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Highway & Transportation	3. DEPT. NO.	71	5. FUND NAME General Fund										
2. PROGRAM	WI River Rail Transit Commission	4. PROGRAM NO.	602/21			6. FUND NO.	1110							
7. DECISION ITEM 1	TITLE					8. BUDGETED POSITION CHANGE	s							
Rail Re	habilitation			POSITION#		TITLE	# FTE	START DATE						
9. DECISION ITEM I														
HW&T-	WRRT-1													
40 CHORT DESCRI	DTION (for budget decument, may not as	read 470 sharestore)												
	PTION (for budget documentmay not ex ail, ties and bridges on the Wisconsin South	•	OT is funding 80% of the											
cost, WSOR 10%	, and Wisconsin River Rail Transit Commiss	sion (WRRTC) 10%. WRRTC is	a state authorized											
commission made	e up of non southern Wisconsin counties to	provide for the continuation of bi	ranch line rail service.											
						TOTAL REQUESTED FTE CHANGE	0.000							
	ON/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES	REVENUE	SUMMARY						
wisDO1 nas app	roved 80% funding to improve the safety and	d efficiency of the rail line.												
						REQUESTED EXPENDITURES								
						PERSONNEL COSTS		\$0						
						OPERATING EXPENSE		\$0						
						CONTRACTUAL EXPENS	E	\$0						
						OPERATING OUTLAY		\$30,000						
						TOTAL EXPENSE		\$30,000						
						RELATED REVENUES								
						TAXES		\$0						
(b) What are the	consequences of not funding this reque	est?				INTERGOVERNMENTAL	REVENUE	\$0						
Dane County's moimprovements on	embership and participation with the WRRT	C is voluntary. The commission	relies on the investment by	each County to	fund the rail	LICENSES & PERMITS		\$0						
						FINES, FORFEITS & PEN	ALTIES	\$0						
						PUBLIC CHARGES FOR	SERVICES	\$0						
						INTERGOVERNMENTAL CHARGE FOR SERVICE	S	\$0						
• , ,	s/productivity improvements will result for	••				MISCELLANEOUS		\$0						
	e WRRTC is to maintain an active short line as and reduces truck traffic with correspondi			by rail. This sup	ports Dane	OTHER FINANCING SOU	RCES	\$0						
						TOTAL REVENUE		\$0						
						NET COST TO CO	UNTY	\$30,000						
								·						

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION **PROG:** WI RIVER RAIL TRANSIT COMMISSION

				EXPENI	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-		_	

DEPARTMENT: Highway & Transportation							CAPIT	AL B	SUDGET SUN	ИΜА	RY					
DIVISION: Sustainability - Capital Projects PROGRAM SUMMARY		2021 ACTUA	L	DOPTED BUDGET 2022	CAF	2021 RRYFORWD	2022 O BOARD ACTIONS	Λ	CURRENT MODIFIED BUDGET		ACTUAL YTD	ES	STIMATED TOTAL		TOTAL ESTIMATED ARRYFORWD	GENCY BASE
CAPITAL EXPENDITURES - BORF CAPITAL EXPENDITURES - LEVY		5 158,	713 0	\$ 100,000	\$	719,524 0	\$ 0	\$	819,524 0	\$	68,749 0	\$	0	\$	750,775 0	\$ 0
TOTAL CAPITAL EXPENDITURI	ES: S	158,	713	\$ 100,000	\$	719,524	\$ 0	\$	819,524	\$	68,749	\$	0	\$	750,775	\$ 0
LESS REVENUES																
TAXES	(3	0	\$ 0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$ 0
INTERGOVERNMENTAL REVENU	JE		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 & LEV)	'):	158,	713	\$ 0	\$	719,524	\$ 0	\$	719,524	\$	68,749	\$	(100,000)) \$	650,775	\$ 0

			DEPARTMENTAL CHANGES														
PROGRAM SUMMARY	Δ	GENCY BASE	D	ECISION ITEM #1	I	DECISION ITEM #2	ļ	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5		DECISION ITEM #6	ı	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW 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
NET COST (BORROWING & LEVY):	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0

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

			С									
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			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
23 CPSUSTAN	57556	SMART FUND	С	\$0								\$0
			TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

	С	[DEPA	RTMENTAL CHAN	IGES			
	Α	•							,	
	Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
	В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE OBJECT DESCRIPTIO	N D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
23 CPSUSTAN 84974 BORROWING	PROCEEDS C	\$0								\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION **PROG:** SUSTAINABILITY - CAPITAL PROJECTS

				EXPEND	DITURES	REVE	NUES			
	EXP	REV		MODIFIED ESTIMATED N		MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
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			·

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

Mission:

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

Description:

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

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

	Actual	Adopted	2021	Board	Budget	2022	Estimated	Department
	2021	2022	Carry Forward	Transfers	As Modified	YTD	2022	Request
PROGRAM EXPENDITURES								
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
TOTAL	\$295,794	\$334,000	\$0	\$0	\$334,000	\$93,755	\$332,225	\$338,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$30,000	\$30,000	\$0	\$0	\$30,000	\$10,000	\$30,000	\$30,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$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
TOTAL	\$693,073	\$957,600	\$0	\$0	\$957,600	\$210,764	\$957,600	\$957,600
GPR SUPPORT	(\$397,278)	(\$623,600)			(\$623,600)			(\$619,400)
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Highway & Transportation		71						Fund Name:	General Fund
Prgm: Parking Ramp		602/25						Fund No.:	1110
	2023			Ne	et Decision Iter	ns			2023 Requested
DI# NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
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
TOTAL	\$338,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$338,200
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$34,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,100
Public Charges for Services	\$893,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$893,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$957,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$957,600
GPR SUPPORT	(\$619,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$619,400)
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

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

2023 REQUESTED BUDGET \$338,200 \$957,600 (\$619,400)

DEPARTMENT: Highway & Transportation								OPERAT	ING	BUDGET SU	JMM	IARY						
PROGRAM: Parking Ramp PROGRAM SUMMARY		2021 ACTUAL		DOPTED BUDGET 2022	CAF	2021 RRYFORWD		2022 O BOARD ACTIONS	N	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	ES	TOTAL TIMATED RYFORWD	,	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$	233,159 31,438 31,197 0 295,794	\$	235,000 36,000 63,000 0 334,000		0 0 0 0	\$	0 0 0 0	\$	235,000 36,000 63,000 0 334,000	\$	67,661 14,595 11,500 0	\$	233,225 36,000 63,000 0 332,225	\$	0 0 0 0	\$	239,200 36,000 63,000 0 338,200
LESS REVENUES	·	,	·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·		·		•	,	·	,	·	, ,	·		·	
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 30,000 0 24,391 638,682 0	\$	0 30,000 0 34,100 893,500 0		0 0 0 0 0	\$	0 0 0 0 0	\$	30,000 0 34,100 893,500 0	\$	10,000 0 55 200,709 0	\$	30,000 0 34,100 893,500 0	\$	0 0 0 0 0	\$	30,000 0 34,100 893,500 0
TOTAL PROGRAM REVENUES NET COST:	\$ \$	693,073 (397,278)	\$ \$	957,600 (623,600)	\$ \$	0	\$	0	\$	957,600 (623,600)	\$ \$	210,764 (117,009)	\$ \$	957,600 (625,375)	\$ \$	0	\$ \$	957,600 (619,400)

		DEPARTMENTAL CHANGES														
PROGRAM SUMMARY	GENCY BASE	D	ECISION ITEM #1	I	DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	[DECISION ITEM #6	I	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 239,200 36,000 63,000 0		0 0 0	\$	0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0	\$	0 0 0	\$ 239,200 36,000 63,000 0
TOTAL PROGRAM EXPENDITURES LESS REVENUES	\$ 338,200	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 338,200
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$ 0 30,000 0 34,100 893,500 0	\$	0 0 0 0 0	\$	0 0 0 0 0	•	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0	·	0 0 0 0 0	30,000 0 34,100 893,500 0
TOTAL PROGRAM REVENUES NET COST:	\$ 957,600 (619,400)	_	0	\$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	957,600 (619,400)

			C A								
			P	ADOPTED		2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2021	BUDGET	-	COUNTY BOARD	MODIFIED		EXPENDITURES	ESTIMATED	AGENCY
	OBJECT	DESCRIPTION	D EXPENDITURES	2022	CARRYFORWARD		BUDGET	YTD		CARRYFORWARD	BASE
23 PWHWPKRM	10009	SALARIES AND WAGES	\$137,066	\$138,300	\$0	\$0	\$138,300	\$36,621	\$137,321	\$0	\$142,000
	10027	OVERTIME	\$6,020	\$3,500	\$0	\$0	\$3,500	\$2,268	\$5,938	\$0	\$3,500
-	10072	LIMITED TERM EMPLOYEES	\$7,785	\$14,000	\$0	\$0	\$14,000	\$1,418	\$8,561	\$0	\$14,000
	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	\$12,000	\$3,095	\$11,627	\$0	\$12,300
	10117	HEALTH	\$50,264	\$49,600	\$0	\$0	\$49,600	\$16,524	\$49,572	\$0	\$51,300
-	10126	HEALTH-RETIREES	\$3,395	\$3,500	\$0	\$0	\$3,500	\$3,408	\$3,408	\$0	\$3,600
	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
	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
	10207	PROTECTIVE WEAR	\$220	\$300	\$0	\$0	\$300	\$220	\$300	\$0	\$300
23 PWHWPKRM	10250	SALARY SAVINGS	\$0	(\$2,700)		\$0	(\$2,700)	\$0	\$0	\$0	(\$2,800)
23 PWHWPKRM	20459	BLDG & GROUNDS REPAIRS & MAINT	\$3,069	\$8,700		\$0	\$8,700	\$4,832	\$8,700	\$0	\$8,700
	20648	CONFERENCES AND TRAINING	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
	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
-	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
-	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	\$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
		TOTAL EXPENDITURES	\$295,794	\$334,000	\$0	\$0	\$334,000	\$93,755	\$332,225	\$0	\$338,200

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	С	[DEPA	ARTMENTAL CHA	NGES			
YR ORG CODE OBJ	A P B JECT DESCRIPTION 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 1000	009 SALARIES AND WAGES	\$142,000								\$142,000
23 PWHWPKRM 1002	027 OVERTIME	\$3,500								\$3,500
23 PWHWPKRM 1007	172 LIMITED TERM EMPLOYEES	\$14,000								\$14,000
23 PWHWPKRM 1009	99 RETIREMENT FUND	\$9,500								\$9,500
23 PWHWPKRM 1010	08 SOCIAL SECURITY	\$12,300								\$12,300
23 PWHWPKRM 1011	17 HEALTH	\$51,300								\$51,300
23 PWHWPKRM 1012	26 HEALTH-RETIREES	\$3,600								\$3,600
23 PWHWPKRM 1015		\$3,400								\$3,400
23 PWHWPKRM 1017	71 DISABILITY INSURANCE	\$500								\$500
23 PWHWPKRM 1018	80 LIFE INSURANCE	\$100								\$100
23 PWHWPKRM 1018	89 WORKERS COMPENSATION	\$1,500								\$1,500
23 PWHWPKRM 1020	207 PROTECTIVE WEAR	\$300								\$300
23 PWHWPKRM 1025	250 SALARY SAVINGS	(\$2,800)								(\$2,800)
23 PWHWPKRM 2045	59 BLDG & GROUNDS REPAIRS & MAINT	\$8,700								\$8,700
23 PWHWPKRM 2064	CONFERENCES AND TRAINING	\$500								\$500
23 PWHWPKRM 2129	96 JANITOR SUPPLIES	\$100								\$100
23 PWHWPKRM 2160		\$2,500								\$2,500
23 PWHWPKRM 2194	944 PLUMB-HEAT-VENT & ELEC REPAIRS	\$2,000								\$2,000
23 PWHWPKRM 2204	PRTNG STA & OFFICE SUPPLIES	\$2,000								\$2,000
23 PWHWPKRM 2270	700 ELECTRICITY	\$16,000								\$16,000
23 PWHWPKRM 2273	'36 TELEPHONE	\$1,900								\$1,900
23 PWHWPKRM 2274	745 WATER	\$2,300								\$2,300
23 PWHWPKRM 3064	COMPUTER MAINTENANCE CONTRACT	\$34,000								\$34,000
23 PWHWPKRM 3091	DOT FEES	\$1,500								\$1,500
23 PWHWPKRM 3126	260 INSURANCE	\$900								\$900
23 PWHWPKRM 3159	90 METER WEBHOSTING	\$6,600								\$6,600
23 PWHWPKRM 3222	223 RENTAL OF EQUIPMENT	\$20,000								\$20,000
	TOTAL EXPENDITURES	\$338,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$338,200

			C A									
			P B	2021	ADOPTED BUDGET	2021	2022 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2022	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
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
		TOTAL REVENUES		\$693,073	\$957,600	\$0	\$0	\$957,600	\$210,764	\$957,600	\$0	\$957,600

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		c				DEP	ARTMENTAL CHAI	NGES			
YR ORG CODE	OBJECT	P DESCRIPTION D	AGENCY	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
		TOTAL REVENUES	\$957,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$957,600

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BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION

PROG: PARKING RAMP

_				EXPENI	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

DEPARTMENT: Public Works, Highway & Transportation						CAPITA	AL E	BUDGET SUN	ИΜΑ	RY					
DIVISION: Parking Ramp - Capital Projects PROGRAM SUMMARY	ρ	2021 ACTUAL	ADOPTED BUDGET 2022	CAF	2021 RRYFORWD	2022 CO BOARD ACTIONS	N	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	TOTAL ESTIMATED ARRYFORWD	,	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	134,468 0	\$ 6,400,000	\$	25,580 0	\$ 0	\$	6,425,580 0	\$	48,208 0	\$	0	\$ 6,376,372 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 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		Ö	0		Ö	0		0		Ö		Ö	Ö		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

								DEPA	RTN	MENTAL CHA	NGE	S					
PROGRAM SUMMARY	AGE BA		[DECISION ITEM #1	D	ECISION ITEM #2	D	DECISION ITEM #3	[DECISION ITEM #4	D	ECISION ITEM #5	D	ECISION ITEM #6	D	ECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0	\$	8,500,000 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 8,500,000 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

			C A									
			P	2021	ADOPTED BUDGET	2021	2022 COUNTY BOARD	CURRENT MODIFIED	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	2022	CARRYFORWARI		BUDGET	YTD		CARRYFORWARD	BASE
23 CPPUBPR	58009	RAMP PAY STATION UPGRADE	С	\$0	\$0	0 \$178	\$0	\$178	\$0	\$0	\$178	\$0
23 CPPUBPR	58192	RAMP RENOVATION	С	\$134,468	\$6,400,000	0 \$25,402	\$0	\$6,425,402	\$48,208	\$0	\$6,376,194	\$0
		TOTAL EXPENDITURES	3	\$134,468	\$6,400,000	0 \$25,580	\$0	\$6,425,580	\$48,208	\$0	\$6,376,372	\$0

			С	[DEPA	RTMENTAL CHAP	NGES			
			Α	·							.	
			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
23 CPPUBPR	58009	RAMP PAY STATION UPGRADE	С	\$0								\$0
23 CPPUBPR	58192	RAMP RENOVATION	С	\$0	\$8,500,000							\$8,500,000
		TOTAL EXPENDITU	JRES	\$0	\$8,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500,000

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			A		ADODTED		0000	OUDDENT	ACTUAL	FOTIMATED	TOTAL	
			P	2021	ADOPTED BUDGET	2021	2022 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2022	CARRYFORWARD		BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
				↑ ↑			AOTIONO PA					
23 CPPUBPR	84974	BORROWING PROCEEDS	C	\$0	\$6,400,000	. ,	\$0	\$6,550,000	\$0	\$6,550,000		\$0
		TOTAL RE	VENUES	\$0	\$6,400,000	0 \$150,000	\$0	\$6,550,000	\$0	\$6,550,000	\$6,550,000	\$0

			С				DEPA	RTMENTAL CHAP	NGES			
			Α	'							•	
			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
23 CPPUBPR	84974	BORROWING PROCEEDS	С	\$0	\$8,500,000							\$8,500,000
		TOTAL REVENU	ES	\$0	\$8,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500,000

BUDGET CARRYFORWARD REQUEST

DEPT: PUBLIC WORKS, HIGHWAY & TRANSPORTATION

PROG: PARKING RAMP - CAPITAL PROJECTS

				EXPEND	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
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			



Year: 2023 Fund: CAPITAL PROJECTS FUND

Org: CPPUBPR Agency: PUBLIC WORKS, HIGHWAY & TRANSP

Account: 58192: RAMP RENOVATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
PARKING RAMP RENOVATION	Quantity and/or descriptive information		Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	C	Construction	\$ 8,075,000
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.	E	Engineering	425,000
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.			
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.			
		TOTAL	\$ 8,500,000
	NON-DEBT REVENUE SOURCE (Type/Object	RCE (Type/Object/Description/2023 Ame	
	N NONE		\$ 0
	PROJECT FINANCIAL SUMMARY	2022	2023
	TOTAL EXPENDITURES \$	6,400,000	\$ 8,500,000
	PROJECT FUNDING SOURCES		
	DEBT \$	6,400,000	\$ 8,500,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES \$	6,400,000	\$ 8,500,000