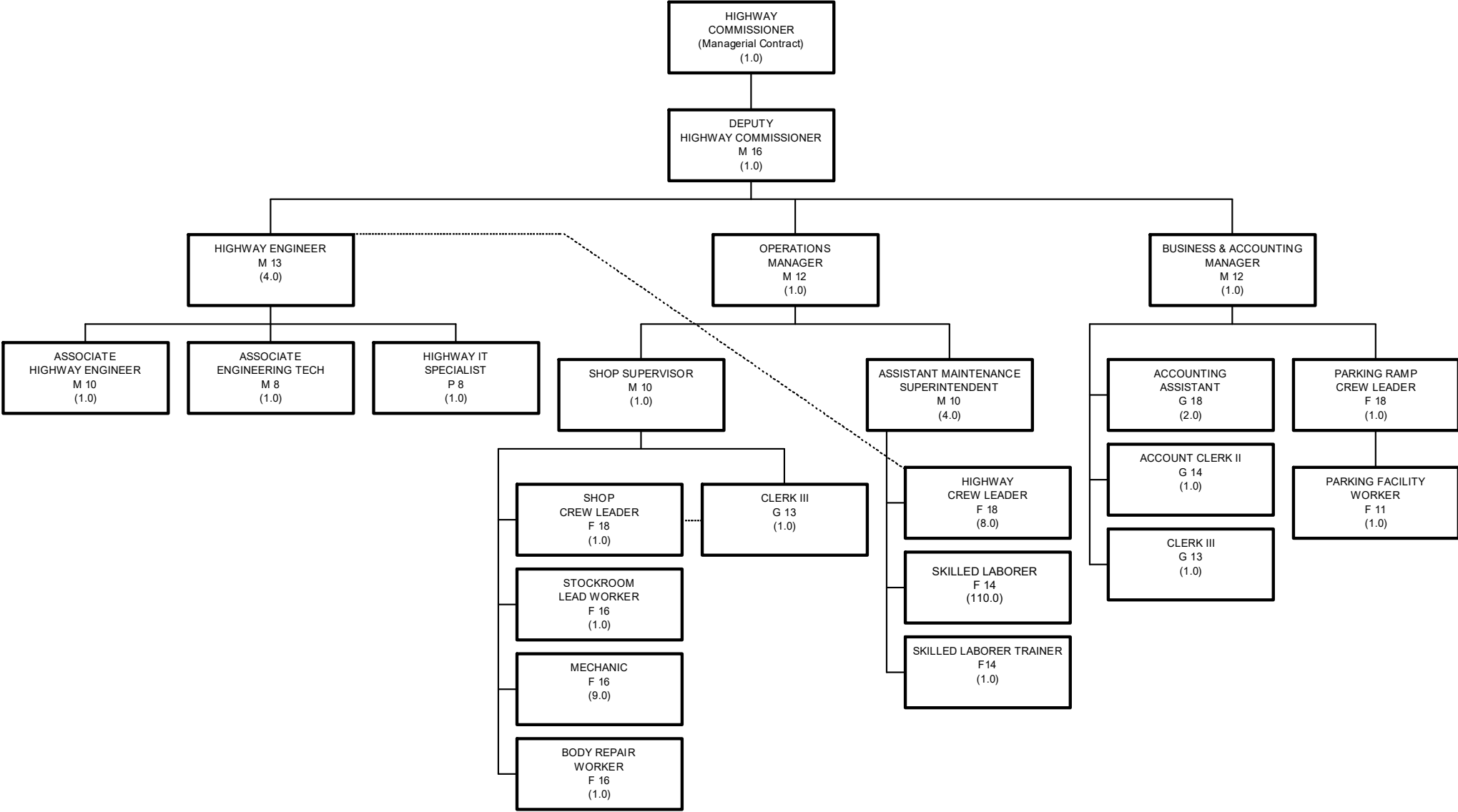


Dane County
HIGHWAY & TRANSPORTATION
 2025 Budget



**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2023	2024	MOD 2024	2025		
					REQUEST	RECOMM'D	ADOPTED
<u>HIGHWAY & TRANSPORTATION</u>							
<u>HIGHWAY & TRANSPORTATION</u>							
COMMISSIONER/DIR OF PUBLIC WORKS,HWY&TRANSPORTATI	MC	1.000	1.000	1.000	1.000	1.000	1.000
ASSISTANT HIGHWAY & TRANSPORTATION COMR	M 16	1.000	1.000	1.000	1.000	1.000	1.000
HIGHWAY ENGINEER	M 13	4.000	4.000	4.000	4.000	4.000	4.000
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
ASSISTANT MAINTENANCE SUPERINTENDENT	M 10	3.000	4.000	4.000	4.000	4.000	4.000
ASSOCIATE HIGHWAY ENGINEER	M 10	1.000	1.000	1.000	1.000	1.000	1.000
SHOP SUPERVISOR	M 10	1.000	1.000	1.000	1.000	1.000	1.000
ASSOCIATE ENGINEERING TECHNICIAN	M 08	1.000	1.000	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000	1.000	1.000
HIGHWAY CREW LEADER	F 18	8.000	8.000	8.000	8.000	8.000	8.000
SHOP CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	2.000	2.000	2.000	2.000	2.000	2.000
BODY REPAIR WORKER	F 16	1.000	1.000	1.000	1.000	1.000	1.000
HIGHWAY STOCKROOM LEAD WORKER	F 16	1.000	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	9.000	9.000	9.000	9.000	9.000	9.000
SKILLED LABORER TRAINER	F 14	1.000	1.000	1.000	1.000	1.000	1.000
SKILLED LABORER-HIGHWAY	F 14	108.000	110.000	110.000	110.000	110.000	110.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	2.000	2.000	2.000	2.000	2.000	2.000
HIGHWAY & TRANSPORTATION SUBTOTAL		149.000	152.000	152.000	152.000	152.000	152.000
<u>PARKING RAMP</u>							
PARKING RAMP CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000	1.000
PARKING FACILITY WORKER	F 11	1.000	1.000	1.000	1.000	1.000	1.000
PARKING RAMP SUBTOTAL		2.000	2.000	2.000	2.000	2.000	2.000
HIGHWAY & TRANSPORTATION TOTAL		151.000	154.000	154.000	154.000	154.000	154.000
		151.000	154.000	154.000	154.000	154.000	154.000

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 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,646,701	\$3,294,600	\$0	\$0	\$3,294,600	\$842,161	\$3,424,460	\$3,403,400
Operating Expenses	\$5,327,390	\$5,128,596	\$8,700	\$0	\$5,137,296	\$1,802,843	\$5,313,658	\$5,128,487
Contractual Services	\$675,919	\$722,771	\$0	\$0	\$722,771	\$234,324	\$722,771	\$734,671
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,650,010	\$9,145,967	\$8,700	\$0	\$9,154,667	\$2,879,328	\$9,460,889	\$9,266,558
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,153,544	\$737,503	\$0	\$0	\$737,503	\$522,503	\$1,104,259	\$737,503
Licenses & Permits	\$75,576	\$97,500	\$0	\$0	\$97,500	\$33,244	\$87,681	\$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	\$553,052	\$10,100	\$0	\$0	\$10,100	\$871,356	\$193,211	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,782,172	\$845,103	\$0	\$0	\$845,103	\$1,427,103	\$1,385,151	\$845,103
GPR SUPPORT	\$7,867,838	\$8,300,864			\$8,309,564			\$8,421,455
F.T.E. STAFF	18.200	19.200					19.200	19.200

Dept: Highway & Transportation	71								Fund Name: Highway
Prgm: Administration	110/00								Fund No.: 4210
DI# NONE	2025 Base	Net Decision Items							2025 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,403,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,403,400
Operating Expenses	\$5,128,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,128,487
Contractual Services	\$734,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$734,671
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,266,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,266,558
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$737,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$737,503
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	\$845,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$845,103
GPR SUPPORT	\$8,421,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,421,455
F.T.E. STAFF	19.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	19.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$9,266,558	\$845,103	\$8,421,455
2025 REQUESTED BUDGET			\$9,266,558	\$845,103	\$8,421,455

DEPARTMENT: Highway & Transportation
 PROGRAM: Administration

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 3,646,701	\$ 3,294,600	\$ 0	\$ 0	\$ 3,294,600	\$ 842,161	\$ 3,424,460	\$ 0	\$ 3,403,400
OPERATING EXPENSE	5,327,390	5,128,596	8,700	0	5,137,296	1,802,843	5,313,658	0	5,128,487
CONTRACTUAL SERVICES	675,919	722,771	0	0	722,771	234,324	722,771	0	734,671
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 9,650,010	\$ 9,145,967	\$ 8,700	\$ 0	\$ 9,154,667	\$ 2,879,328	\$ 9,460,889	\$ 0	\$ 9,266,558
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,153,544	737,503	0	0	737,503	522,503	1,104,259	0	737,503
LICENSES & PERMITS	75,576	97,500	0	0	97,500	33,244	87,681	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	553,052	10,100	0	0	10,100	871,356	193,211	0	10,100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,782,172	\$ 845,103	\$ 0	\$ 0	\$ 845,103	\$ 1,427,103	\$ 1,385,151	\$ 0	\$ 845,103
NET COST:	\$ 7,867,838	\$ 8,300,864	\$ 8,700	\$ 0	\$ 8,309,564	\$ 1,452,225	\$ 8,075,738	\$ 0	\$ 8,421,455

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 3,403,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,403,400
OPERATING EXPENSE	5,128,487	0	0	0	0	0	0	0	5,128,487
CONTRACTUAL SERVICES	734,671	0	0	0	0	0	0	0	734,671
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 9,266,558	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,266,558
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	737,503	0	0	0	0	0	0	0	737,503
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	\$ 845,103	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 845,103
NET COST:	\$ 8,421,455	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,421,455

DEPARTMENT: Highway & Transportation
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
25	HWADMIN	10009	SALARIES AND WAGES		\$1,313,306	\$1,803,400	\$0	\$0	\$1,803,400	\$403,962	\$1,799,400	\$0	\$1,810,100
25	HWADMIN	10027	OVERTIME		\$29,107	\$4,000	\$0	\$0	\$4,000	\$17,749	\$30,960	\$0	\$4,000
25	HWADMIN	10072	LIMITED TERM EMPLOYEES		\$0	\$31,500	\$0	\$0	\$31,500	\$0	\$31,500	\$0	\$31,500
25	HWADMIN	10250	SALARY SAVINGS		\$0	(\$59,000)	\$0	\$0	(\$59,000)	\$0	\$0	\$0	(\$59,400)
25	HWADMIN	10252	OPEB EXPENSE		\$475,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	HWADMIN	10253	COMPENSATED ABSENCES		(\$105,338)	\$75,000	\$0	\$0	\$75,000	\$25,000	\$75,000	\$0	\$75,000
25	HWADMIN	10254	PENSION EXPENSE (GASB 68)		\$682,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	HWADMIN	12153	REALLOCATION-EMPLOYEE BENEFITS		\$1,251,486	\$1,439,700	\$0	\$0	\$1,439,700	\$395,450	\$1,487,600	\$0	\$1,542,200
25	HWADMIN	20850	DEPRECIATION-COUNTY ASSETS		\$64,227	\$61,000	\$0	\$0	\$61,000	\$20,333	\$61,000	\$0	\$61,000
25	HWADMIN	20987	EQUIPMENT CHARGED OUT		\$96,906	\$80,000	\$0	\$0	\$80,000	\$31,313	\$86,831	\$0	\$80,000
25	HWADMIN	21027	FACILITY ALLOCATION		\$110,353	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000
25	HWADMIN	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$82,486	\$60,000	\$8,700	\$0	\$68,700	\$36,272	\$68,700	\$0	\$60,000
25	HWADMIN	21979	PRINCIPAL & INTEREST ON DEBT		\$8,396	\$8,406	\$0	\$0	\$8,406	\$0	\$8,406	\$0	\$0
25	HWADMIN	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$13,453)	(\$8,297)	\$0	\$0	(\$8,297)	(\$2,766)	(\$8,297)	\$0	\$0
25	HWADMIN	22431	SOFTWARE LICENSE		\$54,332	\$68,700	\$0	\$0	\$68,700	\$25,187	\$55,120	\$0	\$68,700
25	HWADMIN	31226	INDIRECT COSTS		\$666,419	\$702,971	\$0	\$0	\$702,971	\$234,324	\$702,971	\$0	\$702,971
25	HWADMIN	31260	INSURANCE		\$9,500	\$19,800	\$0	\$0	\$19,800	\$0	\$19,800	\$0	\$31,700
25	HWADMIN	60818	DEBT DISCOUNT		\$8,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	HWADMIN	60819	DEBT SERVICE COSTS		\$9,211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	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
25	HWADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$137,912	\$10,000	\$0	\$0	\$10,000	\$102,908	\$193,111	\$0	\$10,000
TOTAL EXPENDITURES					\$9,650,010	\$9,145,967	\$8,700	\$0	\$9,154,667	\$2,879,328	\$9,460,889	\$0	\$9,266,558

DEPARTMENT: Highway & Transportation
 PROGRAM: Administration

				DEPARTMENTAL CHANGES									
				C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
YR	ORG CODE	OBJECT	DESCRIPTION										
25	HWADMIN	10009	SALARIES AND WAGES		\$1,810,100								\$1,810,100
25	HWADMIN	10027	OVERTIME		\$4,000								\$4,000
25	HWADMIN	10072	LIMITED TERM EMPLOYEES		\$31,500								\$31,500
25	HWADMIN	10250	SALARY SAVINGS		(\$59,400)								(\$59,400)
25	HWADMIN	10252	OPEB EXPENSE		\$0								\$0
25	HWADMIN	10253	COMPENSATED ABSENCES		\$75,000								\$75,000
25	HWADMIN	10254	PENSION EXPENSE (GASB 68)		\$0								\$0
25	HWADMIN	12153	REALLOCATION-EMPLOYEE BENEFITS		\$1,542,200								\$1,542,200
25	HWADMIN	20850	DEPRECIATION-COUNTY ASSETS		\$61,000								\$61,000
25	HWADMIN	20987	EQUIPMENT CHARGED OUT		\$80,000								\$80,000
25	HWADMIN	21027	FACILITY ALLOCATION		\$80,000								\$80,000
25	HWADMIN	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$60,000								\$60,000
25	HWADMIN	21979	PRINCIPAL & INTEREST ON DEBT		\$0								\$0
25	HWADMIN	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0								\$0
25	HWADMIN	22431	SOFTWARE LICENSE		\$68,700								\$68,700
25	HWADMIN	31226	INDIRECT COSTS		\$702,971								\$702,971
25	HWADMIN	31260	INSURANCE		\$31,700								\$31,700
25	HWADMIN	60818	DEBT DISCOUNT		\$0								\$0
25	HWADMIN	60819	DEBT SERVICE COSTS		\$0								\$0
25	HWADMIN	62633	OPERATING TRANSFER OUT-DEBT		\$4,768,787								\$4,768,787
25	HWADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$10,000								\$10,000
TOTAL EXPENDITURES					\$9,266,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,266,558

DEPARTMENT: Highway & Transportation
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	HWADMIN	80755	MAINTENANCE SUPERVISION-STH		\$1,138,623	\$725,503	\$0	\$0	\$725,503	\$522,503	\$1,092,259	\$0	\$725,503
25	HWADMIN	80761	ST AID-ADMIN-LOCAL ROAD IMPVT		\$14,921	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
25	HWADMIN	80762	UTILITY PERMITS		\$52,466	\$70,000	\$0	\$0	\$70,000	\$14,094	\$52,620	\$0	\$70,000
25	HWADMIN	80763	ACCESS PERMITS		\$5,060	\$6,500	\$0	\$0	\$6,500	\$3,830	\$8,255	\$0	\$6,500
25	HWADMIN	80764	OVERWEIGHT PERMITS		\$18,050	\$21,000	\$0	\$0	\$21,000	\$15,320	\$26,806	\$0	\$21,000
25	HWADMIN	83240	MISCELLANEOUS HWY REVENUE		\$0	\$100	\$0	\$0	\$100	\$624,554	\$100	\$0	\$100
25	HWADMIN	84520	INVESTMENT INCOME		\$595,958	\$10,000	\$0	\$0	\$10,000	\$246,801	\$193,111	\$0	\$10,000
25	HWADMIN	84972	BORROWING PROCEEDS-PREMIUM	C	\$309,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	HWADMIN	84974	BORROWING PROCEEDS	C	(\$4,412)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	HWADMIN	84976	AMORTIZATION OF PREMIUM ON DEB		(\$42,907)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	HWADMIN	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$4,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$2,091,428	\$845,103	\$0	\$0	\$845,103	\$1,427,103	\$1,385,151	\$0	\$845,103

DEPARTMENT: Highway & Transportation
PROGRAM: Administration

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
25	HWADMIN	80755	MAINTENANCE SUPERVISION-STH		\$725,503							\$725,503	
25	HWADMIN	80761	ST AID-ADMIN-LOCAL ROAD IMPVT		\$12,000							\$12,000	
25	HWADMIN	80762	UTILITY PERMITS		\$70,000							\$70,000	
25	HWADMIN	80763	ACCESS PERMITS		\$6,500							\$6,500	
25	HWADMIN	80764	OVERWEIGHT PERMITS		\$21,000							\$21,000	
25	HWADMIN	83240	MISCELLANEOUS HWY REVENUE		\$100							\$100	
25	HWADMIN	84520	INVESTMENT INCOME		\$10,000							\$10,000	
25	HWADMIN	84972	BORROWING PROCEEDS-PREMIUM	C	\$0							\$0	
25	HWADMIN	84974	BORROWING PROCEEDS	C	\$0							\$0	
25	HWADMIN	84976	AMORTIZATION OF PREMIUM ON DEB		\$0							\$0	
25	HWADMIN	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0							\$0	
TOTAL REVENUES					\$845,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$845,103

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION

PROG: ADMINISTRATION

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
NONE 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 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$900	\$0	\$0	\$900	\$0	\$900	\$900
Operating Expenses	\$6,158	\$6,500	\$0	\$0	\$6,500	\$1,827	\$6,080	\$6,500
Contractual Services	\$35,174	\$102,300	\$0	\$0	\$102,300	\$21,263	\$85,613	\$102,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$41,332	\$109,700	\$0	\$0	\$109,700	\$23,090	\$92,593	\$109,700
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	\$41,332	\$100,200			\$100,200			\$100,200
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
DI# NONE	2025 Base	Net Decision Items							2025 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
Operating Expenses	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
Contractual Services	\$102,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$109,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,700
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	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
GPR SUPPORT	\$100,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,200
F.T.E. STAFF	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
2025 BUDGET BASE	\$109,700	\$9,500	\$100,200
2025 REQUESTED BUDGET	\$109,700	\$9,500	\$100,200

DEPARTMENT: Highway & Transportation
PROGRAM: Transit & Environmental

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 900	\$ 0	\$ 0	\$ 900	\$ 0	\$ 900	\$ 0	\$ 900
OPERATING EXPENSE	6,158	6,500	0	0	6,500	1,827	6,080	0	6,500
CONTRACTUAL SERVICES	35,174	102,300	0	0	102,300	21,263	85,613	0	102,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 41,332	\$ 109,700	\$ 0	\$ 0	\$ 109,700	\$ 23,090	\$ 92,593	\$ 0	\$ 109,700
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	9,500	0	0	9,500	0	9,500	0	9,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 9,500	\$ 0	\$ 0	\$ 9,500	\$ 0	\$ 9,500	\$ 0	\$ 9,500
NET COST:	\$ 41,332	\$ 100,200	\$ 0	\$ 0	\$ 100,200	\$ 23,090	\$ 83,093	\$ 0	\$ 100,200

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 900
OPERATING EXPENSE	6,500	0	0	0	0	0	0	0	6,500
CONTRACTUAL SERVICES	102,300	0	0	0	0	0	0	0	102,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 109,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 109,700
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	9,500	0	0	0	0	0	0	0	9,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 9,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,500
NET COST:	\$ 100,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,200

DEPARTMENT: Highway & Transportation
PROGRAM: Transit & Environmental

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
25	HWTRSENV	10009	SALARIES AND WAGES		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
25	HWTRSENV	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
25	HWTRSENV	12153	REALLOCATION-EMPLOYEE BENEFITS		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
25	HWTRSENV	20987	EQUIPMENT CHARGED OUT		\$0	\$500	\$0	\$0	\$500	\$0	\$80	\$0	\$500
25	HWTRSENV	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$6,158	\$6,000	\$0	\$0	\$6,000	\$1,827	\$6,000	\$0	\$6,000
25	HWTRSENV	30368	ASSISTANCE TO PUBLIC TRANSIT		\$5,000	\$34,300	\$0	\$0	\$34,300	\$15,000	\$17,613	\$0	\$34,300
25	HWTRSENV	30976	EMPLOYEE OPTIONS TRANSIT PRGM		\$30,174	\$68,000	\$0	\$0	\$68,000	\$6,263	\$68,000	\$0	\$68,000
TOTAL EXPENDITURES					\$41,332	\$109,700	\$0	\$0	\$109,700	\$23,090	\$92,593	\$0	\$109,700

DEPARTMENT: Highway & Transportation
PROGRAM: Transit & Environmental

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
25	HWTRSENV	10009	SALARIES AND WAGES		\$400									\$400
25	HWTRSENV	10072	LIMITED TERM EMPLOYEES		\$100									\$100
25	HWTRSENV	12153	REALLOCATION-EMPLOYEE BENEFITS		\$400									\$400
25	HWTRSENV	20987	EQUIPMENT CHARGED OUT		\$500									\$500
25	HWTRSENV	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$6,000									\$6,000
25	HWTRSENV	30368	ASSISTANCE TO PUBLIC TRANSIT		\$34,300									\$34,300
25	HWTRSENV	30976	EMPLOYEE OPTIONS TRANSIT PRGM		\$68,000									\$68,000
TOTAL EXPENDITURES					\$109,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,700

DEPARTMENT: Highway & Transportation
 PROGRAM: Transit & Environmental

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023 REVENUES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25	HWTRSENV	83242	MISCELLANEOUS REVENUE		\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$0	\$9,500
TOTAL REVENUES					\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$0	\$9,500

DEPARTMENT: Highway & Transportation
 PROGRAM: Transit & Environmental

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

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION

PROG: TRANSIT & ENVIRONMENTAL

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
NONE 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 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$4,878,540	\$4,620,300	\$0	\$0	\$4,620,300	\$1,784,340	\$4,840,860	\$4,758,600
Operating Expenses	\$6,015,414	\$5,745,200	\$9,308	\$0	\$5,754,508	\$1,679,098	\$5,459,628	\$5,745,200
Contractual Services	\$372,010	\$462,000	\$13,703	\$0	\$475,703	\$45,837	\$407,604	\$462,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,265,964	\$10,827,500	\$23,011	\$0	\$10,850,511	\$3,509,275	\$10,708,092	\$10,965,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,516,230	\$9,143,169	\$0	\$0	\$9,143,169	\$2,757,780	\$9,007,342	\$9,143,169
Licenses & Permits	\$12,102,756	\$12,382,000	\$0	\$0	\$12,382,000	\$894,314	\$12,382,000	\$12,382,000
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	\$32,757	\$17,000	\$0	\$0	\$17,000	\$8,231	\$49,149	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,651,743	\$21,548,169	\$0	\$0	\$21,548,169	\$3,660,325	\$21,444,491	\$21,548,169
GPR SUPPORT	(\$9,385,779)	(\$10,720,669)			(\$10,697,658)			(\$10,582,369)
F.T.E. STAFF	33.800	35.800					35.800	35.800

Dept: Highway & Transportation	71								Fund Name: Highway
Prgm: CTH Maintenance	150/00								Fund No.: 4210
DI# NONE	2025 Base	Net Decision Items							2025 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$4,758,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,758,600
Operating Expenses	\$5,745,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,745,200
Contractual Services	\$462,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,965,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,965,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,143,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,143,169
Licenses & Permits	\$12,382,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,382,000
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	\$21,548,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,548,169
GPR SUPPORT	(\$10,582,369)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,582,369)
F.T.E. STAFF	35.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	35.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2025 BUDGET BASE	\$10,965,800	\$21,548,169	(\$10,582,369)
2025 REQUESTED BUDGET	\$10,965,800	\$21,548,169	(\$10,582,369)

DEPARTMENT: Highway & Transportation
PROGRAM: CTH Maintenance

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 4,878,540	\$ 4,620,300	\$ 0	\$ 0	\$ 4,620,300	\$ 1,784,340	\$ 4,840,860	\$ 0	\$ 4,758,600
OPERATING EXPENSE	6,015,414	5,745,200	9,308	0	5,754,508	1,679,098	5,459,628	0	5,745,200
CONTRACTUAL SERVICES	372,010	462,000	13,703	0	475,703	45,837	407,604	0	462,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 11,265,964	\$ 10,827,500	\$ 23,011	\$ 0	\$ 10,850,511	\$ 3,509,275	\$ 10,708,092	\$ 0	\$ 10,965,800
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	8,516,230	9,143,169	0	0	9,143,169	2,757,780	9,007,342	0	9,143,169
LICENSES & PERMITS	12,102,756	12,382,000	0	0	12,382,000	894,314	12,382,000	0	12,382,000
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	32,757	17,000	0	0	17,000	8,231	49,149	0	17,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 20,651,743	\$ 21,548,169	\$ 0	\$ 0	\$ 21,548,169	\$ 3,660,325	\$ 21,444,491	\$ 0	\$ 21,548,169
NET COST:	\$ (9,385,779)	\$ (10,720,669)	\$ 23,011	\$ 0	\$ (10,697,658)	\$ (151,051)	\$ (10,736,399)	\$ 0	\$ (10,582,369)

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 4,758,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,758,600
OPERATING EXPENSE	5,745,200	0	0	0	0	0	0	0	5,745,200
CONTRACTUAL SERVICES	462,000	0	0	0	0	0	0	0	462,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 10,965,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,965,800
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	9,143,169	0	0	0	0	0	0	0	9,143,169
LICENSES & PERMITS	12,382,000	0	0	0	0	0	0	0	12,382,000
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	6,000	0	0	0	0	0	0	0	6,000
MISCELLANEOUS	17,000	0	0	0	0	0	0	0	17,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 21,548,169	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,548,169
NET COST:	\$ (10,582,369)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (10,582,369)

DEPARTMENT: Highway & Transportation
PROGRAM: CTH Maintenance

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	HWOPRMNT	10009	SALARIES AND WAGES		\$2,166,252	\$2,460,700	\$0	\$0	\$2,460,700	\$702,467	\$2,455,200	\$0	\$2,469,900
25	HWOPRMNT	10027	OVERTIME		\$361,882	\$203,500	\$0	\$0	\$203,500	\$218,210	\$235,560	\$0	\$203,500
25	HWOPRMNT	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
25	HWOPRMNT	10250	SALARY SAVINGS		\$0	(\$119,000)	\$0	\$0	(\$119,000)	\$0	\$0	\$0	(\$119,800)
25	HWOPRMNT	12153	REALLOCATION-EMPLOYEE BENEFITS		\$2,350,406	\$2,075,000	\$0	\$0	\$2,075,000	\$863,663	\$2,150,000	\$0	\$2,204,900
25	HWOPRMNT	20832	DEICING MATERIALS		\$899,492	\$981,500	\$0	\$0	\$981,500	\$617,871	\$850,961	\$0	\$981,500
25	HWOPRMNT	20977	EQUIPMENT STORAGE		\$1,719,760	\$1,220,000	\$0	\$0	\$1,220,000	\$0	\$1,220,000	\$0	\$1,220,000
25	HWOPRMNT	20987	EQUIPMENT CHARGED OUT		\$2,338,791	\$1,637,100	\$0	\$0	\$1,637,100	\$953,092	\$1,912,912	\$0	\$1,637,100
25	HWOPRMNT	21510	MATERIAL-ASPHALT & OIL		\$655,969	\$1,085,600	\$5,020	\$0	\$1,090,620	\$15,510	\$636,742	\$0	\$1,085,600
25	HWOPRMNT	21511	MATERIAL-GRAVEL & STONE		\$111,617	\$291,500	\$0	\$0	\$291,500	\$6,062	\$291,500	\$0	\$291,500
25	HWOPRMNT	21512	MATERIAL-PAINT & BEADS		\$167,476	\$112,000	\$0	\$0	\$112,000	\$33,712	\$112,000	\$0	\$112,000
25	HWOPRMNT	21513	MATERIAL-SIGNS & POSTS		\$35,054	\$36,000	\$0	\$0	\$36,000	\$19,310	\$49,725	\$0	\$36,000
25	HWOPRMNT	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$87,255	\$381,500	\$4,288	\$0	\$385,788	\$33,541	\$385,788	\$0	\$381,500
25	HWOPRMNT	30685	CONTRACTUAL SERVICES		\$372,010	\$462,000	\$13,703	\$0	\$475,703	\$45,837	\$407,604	\$0	\$462,000
TOTAL EXPENDITURES					\$11,265,964	\$10,827,500	\$23,011	\$0	\$10,850,511	\$3,509,275	\$10,708,092	\$0	\$10,965,800

DEPARTMENT: Highway & Transportation
 PROGRAM: CTH Maintenance

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
25	HWOPRMNT	10009	SALARIES AND WAGES		\$2,469,900										\$2,469,900
25	HWOPRMNT	10027	OVERTIME		\$203,500										\$203,500
25	HWOPRMNT	10072	LIMITED TERM EMPLOYEES		\$100										\$100
25	HWOPRMNT	10250	SALARY SAVINGS		(\$119,800)										(\$119,800)
25	HWOPRMNT	12153	REALLOCATION-EMPLOYEE BENEFITS		\$2,204,900										\$2,204,900
25	HWOPRMNT	20832	DEICING MATERIALS		\$981,500										\$981,500
25	HWOPRMNT	20977	EQUIPMENT STORAGE		\$1,220,000										\$1,220,000
25	HWOPRMNT	20987	EQUIPMENT CHARGED OUT		\$1,637,100										\$1,637,100
25	HWOPRMNT	21510	MATERIAL-ASPHALT & OIL		\$1,085,600										\$1,085,600
25	HWOPRMNT	21511	MATERIAL-GRAVEL & STONE		\$291,500										\$291,500
25	HWOPRMNT	21512	MATERIAL-PAINT & BEADS		\$112,000										\$112,000
25	HWOPRMNT	21513	MATERIAL-SIGNS & POSTS		\$36,000										\$36,000
25	HWOPRMNT	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$381,500										\$381,500
25	HWOPRMNT	30685	CONTRACTUAL SERVICES		\$462,000										\$462,000
TOTAL EXPENDITURES					\$10,965,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,965,800

DEPARTMENT: Highway & Transportation
PROGRAM: CTH Maintenance

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
25	HWOPRMNT	80660	LOCAL VEHICLE REGISTRATION FEE		\$12,102,756	\$12,382,000	\$0	\$0	\$12,382,000	\$894,314	\$12,382,000	\$0	\$12,382,000
25	HWOPRMNT	80664	STATE REIMB-SALT STORAGE		\$56,318	\$40,000	\$0	\$0	\$40,000	\$75,764	\$75,765	\$0	\$40,000
25	HWOPRMNT	80668	DISASTER ASSISTANCE		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
25	HWOPRMNT	80685	STATE REIMB.-EQUIPMENT STORAGE		\$517,168	\$300,000	\$0	\$0	\$300,000	\$598,829	\$598,830	\$0	\$300,000
25	HWOPRMNT	80690	COUNTY TRUNK HIGHWAY SYSTEM		\$7,942,744	\$8,803,069	\$0	\$0	\$8,803,069	\$2,083,187	\$8,332,747	\$0	\$8,803,069
25	HWOPRMNT	83235	AWARDS & DAMAGE REIMBURSEMENT		\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
25	HWOPRMNT	83240	MISCELLANEOUS HWY REVENUE		\$32,757	\$17,000	\$0	\$0	\$17,000	\$8,231	\$49,149	\$0	\$17,000
TOTAL REVENUES					\$20,651,743	\$21,548,169	\$0	\$0	\$21,548,169	\$3,660,325	\$21,444,491	\$0	\$21,548,169

DEPARTMENT: Highway & Transportation
PROGRAM: CTH Maintenance

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6		ITEM #7
25	HWOPRMNT	80660	LOCAL VEHICLE REGISTRATION FEE		\$12,382,000							\$12,382,000	
25	HWOPRMNT	80664	STATE REIMB-SALT STORAGE		\$40,000							\$40,000	
25	HWOPRMNT	80668	DISASTER ASSISTANCE		\$100							\$100	
25	HWOPRMNT	80685	STATE REIMB.-EQUIPMENT STORAGE		\$300,000							\$300,000	
25	HWOPRMNT	80690	COUNTY TRUNK HIGHWAY SYSTEM		\$8,803,069							\$8,803,069	
25	HWOPRMNT	83235	AWARDS & DAMAGE REIMBURSEMENT		\$6,000							\$6,000	
25	HWOPRMNT	83240	MISCELLANEOUS HWY REVENUE		\$17,000							\$17,000	
TOTAL REVENUES					\$21,548,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,548,169

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION

PROG: CTH MAINTENANCE

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
NONE REQUESTED									
			-	-	-	-			

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

Mission:

To provide yearly maintenance on 401 miles of state and federal highways by contract with the Wisconsin Department of Transportation.

Description:

The State Program provides maintenance of 401 miles (1,504 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 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$5,183,093	\$5,749,800	\$0	\$0	\$5,749,800	\$2,178,229	\$5,591,692	\$5,873,100
Operating Expenses	\$6,590,246	\$4,134,700	\$53,184	\$0	\$4,187,884	\$1,914,709	\$4,790,717	\$4,134,700
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,773,339	\$9,884,500	\$53,184	\$0	\$9,937,684	\$4,092,938	\$10,382,409	\$10,007,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,808,896	\$9,884,500	\$0	\$0	\$9,884,500	\$4,435,039	\$10,382,410	\$10,007,800
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	\$11,808,896	\$9,884,500	\$0	\$0	\$9,884,500	\$4,435,039	\$10,382,410	\$10,007,800
GPR SUPPORT	(\$35,557)	\$0			\$53,184			\$0
F.T.E. STAFF	51.200	51.200					51.200	51.200

Dept: Highway & Transportation	71								Fund Name: Highway
Prgm: State Services	606/00								Fund No.: 4210
DI# NONE	2025 Base	Net Decision Items							2025 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$5,873,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,873,100
Operating Expenses	\$4,134,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,134,700
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,007,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,007,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,007,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,007,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,007,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,007,800
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	51.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	51.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$10,007,800	\$10,007,800	\$0
2025 REQUESTED BUDGET			\$10,007,800	\$10,007,800	\$0

DEPARTMENT: Highway & Transportation
PROGRAM: State Services

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 5,183,093	\$ 5,749,800	\$ 0	\$ 0	\$ 5,749,800	\$ 2,178,229	\$ 5,591,692	\$ 0	\$ 5,873,100
OPERATING EXPENSE	6,590,246	4,134,700	53,184	0	4,187,884	1,914,709	4,790,717	0	4,134,700
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 11,773,339	\$ 9,884,500	\$ 53,184	\$ 0	\$ 9,937,684	\$ 4,092,938	\$ 10,382,409	\$ 0	\$ 10,007,800
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	11,808,896	9,884,500	0	0	9,884,500	4,435,039	10,382,410	0	10,007,800
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 11,808,896	\$ 9,884,500	\$ 0	\$ 0	\$ 9,884,500	\$ 4,435,039	\$ 10,382,410	\$ 0	\$ 10,007,800
NET COST:	\$ (35,557)	\$ 0	\$ 53,184	\$ 0	\$ 53,184	\$ (342,101)	\$ (1)	\$ 0	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 5,873,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,873,100
OPERATING EXPENSE	4,134,700	0	0	0	0	0	0	0	4,134,700
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 10,007,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,007,800
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	10,007,800	0	0	0	0	0	0	0	10,007,800
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 10,007,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,007,800
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Highway & Transportation
PROGRAM: State Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2024	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
25	HWSTATE	10009	SALARIES AND WAGES		\$1,917,883	\$2,601,100	\$0	\$0	\$2,601,100	\$665,968	\$2,595,300	\$0	\$2,610,800
25	HWSTATE	10027	OVERTIME		\$775,804	\$550,000	\$0	\$0	\$550,000	\$458,619	\$512,792	\$0	\$550,000
25	HWSTATE	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
25	HWSTATE	10250	SALARY SAVINGS		\$0	(\$9,000)	\$0	\$0	(\$9,000)	\$0	\$0	\$0	(\$9,100)
25	HWSTATE	12153	REALLOCATION-EMPLOYEE BENEFITS		\$2,489,407	\$2,607,600	\$0	\$0	\$2,607,600	\$1,053,642	\$2,483,500	\$0	\$2,721,300
25	HWSTATE	20363	ASPHAL/CEMENT		\$144,644	\$338,900	\$6,042	\$0	\$344,942	\$27,501	\$213,956	\$0	\$338,900
25	HWSTATE	20977	EQUIPMENT STORAGE		\$0	\$280,000	\$0	\$0	\$280,000	\$0	\$280,000	\$0	\$280,000
25	HWSTATE	20987	EQUIPMENT CHARGED OUT		\$3,334,341	\$2,318,900	\$0	\$0	\$2,318,900	\$1,640,464	\$2,867,199	\$0	\$2,318,900
25	HWSTATE	21011	GUARD RAIL		\$235,366	\$144,700	\$0	\$0	\$144,700	\$59,078	\$192,795	\$0	\$144,700
25	HWSTATE	21833	OUTSIDE SERVICES		\$1,506,468	\$475,000	\$45,012	\$0	\$520,012	\$19,761	\$557,437	\$0	\$475,000
25	HWSTATE	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$350,710	\$374,700	\$2,130	\$0	\$376,830	\$167,905	\$376,830	\$0	\$374,700
25	HWSTATE	21844	PAINT		\$1,018,717	\$202,500	\$0	\$0	\$202,500	\$0	\$302,500	\$0	\$202,500
TOTAL EXPENDITURES					\$11,773,339	\$9,884,500	\$53,184	\$0	\$9,937,684	\$4,092,938	\$10,382,409	\$0	\$10,007,800

DEPARTMENT: Highway & Transportation
PROGRAM: State Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
25	HWSTATE	10009	SALARIES AND WAGES		\$2,610,800										\$2,610,800
25	HWSTATE	10027	OVERTIME		\$550,000										\$550,000
25	HWSTATE	10072	LIMITED TERM EMPLOYEES		\$100										\$100
25	HWSTATE	10250	SALARY SAVINGS		(\$9,100)										(\$9,100)
25	HWSTATE	12153	REALLOCATION-EMPLOYEE BENEFITS		\$2,721,300										\$2,721,300
25	HWSTATE	20363	ASPHAL/CEMENT		\$338,900										\$338,900
25	HWSTATE	20977	EQUIPMENT STORAGE		\$280,000										\$280,000
25	HWSTATE	20987	EQUIPMENT CHARGED OUT		\$2,318,900										\$2,318,900
25	HWSTATE	21011	GUARD RAIL		\$144,700										\$144,700
25	HWSTATE	21833	OUTSIDE SERVICES		\$475,000										\$475,000
25	HWSTATE	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$374,700										\$374,700
25	HWSTATE	21844	PAINT		\$202,500										\$202,500
TOTAL EXPENDITURES					\$10,007,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,007,800

DEPARTMENT: Highway & Transportation
PROGRAM: State Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	HWSTATE	80750	MAINTENANCE & CONSTRUCTION-STH		\$11,808,896	\$9,884,500	\$0	\$0	\$9,884,500	\$4,435,039	\$10,382,410	\$0	\$10,007,800
TOTAL REVENUES					\$11,808,896	\$9,884,500	\$0	\$0	\$9,884,500	\$4,435,039	\$10,382,410	\$0	\$10,007,800

DEPARTMENT: Highway & Transportation
 PROGRAM: State Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
25	HWSTATE	80750	MAINTENANCE & CONSTRUCTION-STH		\$10,007,800									\$10,007,800
TOTAL REVENUES					\$10,007,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,007,800

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION

PROG: STATE SERVICES

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
NONE 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 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$183,604	\$499,400	\$0	\$0	\$499,400	\$40,309	\$539,530	\$512,300
Operating Expenses	\$1,037,503	\$841,200	\$21,726	\$0	\$862,926	\$263,301	\$908,402	\$841,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,221,107	\$1,340,600	\$21,726	\$0	\$1,362,326	\$303,610	\$1,447,932	\$1,353,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,204,601	\$1,340,600	\$0	\$0	\$1,340,600	\$325,978	\$1,447,932	\$1,353,500
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	\$1,204,601	\$1,340,600	\$0	\$0	\$1,340,600	\$325,978	\$1,447,932	\$1,353,500
GPR SUPPORT	\$16,506	\$0			\$21,726			\$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
DI# NONE	2025 Base	Net Decision Items							2025 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$512,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$512,300
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	\$1,353,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,353,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,353,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,353,500
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	\$1,353,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,353,500
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
2025 BUDGET BASE	\$1,353,500	\$1,353,500	\$0
2025 REQUESTED BUDGET	\$1,353,500	\$1,353,500	\$0

DEPARTMENT: Highway & Transportation
PROGRAM: Local Services

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 183,604	\$ 499,400	\$ 0	\$ 0	\$ 499,400	\$ 40,309	\$ 539,530	\$ 0	\$ 512,300
OPERATING EXPENSE	1,037,503	841,200	21,726	0	862,926	263,301	908,402	0	841,200
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,221,107	\$ 1,340,600	\$ 21,726	\$ 0	\$ 1,362,326	\$ 303,610	\$ 1,447,932	\$ 0	\$ 1,353,500
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,204,601	1,340,600	0	0	1,340,600	325,978	1,447,932	0	1,353,500
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,204,601	\$ 1,340,600	\$ 0	\$ 0	\$ 1,340,600	\$ 325,978	\$ 1,447,932	\$ 0	\$ 1,353,500
NET COST:	\$ 16,506	\$ 0	\$ 21,726	\$ 0	\$ 21,726	\$ (22,369)	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 512,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 512,300
OPERATING EXPENSE	841,200	0	0	0	0	0	0	0	841,200
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,353,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,353,500
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,353,500	0	0	0	0	0	0	0	1,353,500
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,353,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,353,500
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Highway & Transportation
PROGRAM: Local Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2024	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
25	HWLOCAL	10009	SALARIES AND WAGES		\$90,150	\$272,900	\$0	\$0	\$272,900	\$19,490	\$272,300	\$0	\$273,900
25	HWLOCAL	10027	OVERTIME		\$4,531	\$1,000	\$0	\$0	\$1,000	\$1,316	\$27,630	\$0	\$1,000
25	HWLOCAL	12153	REALLOCATION-EMPLOYEE BENEFITS		\$88,923	\$225,500	\$0	\$0	\$225,500	\$19,504	\$239,600	\$0	\$237,400
25	HWLOCAL	20363	ASPHAL/CEMENT		\$12,610	\$10,000	\$0	\$0	\$10,000	\$1,352	\$10,000	\$0	\$10,000
25	HWLOCAL	20987	EQUIPMENT CHARGED OUT		\$70,322	\$36,000	\$0	\$0	\$36,000	\$10,533	\$66,274	\$0	\$36,000
25	HWLOCAL	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$27,921	\$30,000	\$21,726	\$0	\$51,726	\$2,940	\$51,726	\$0	\$30,000
25	HWLOCAL	21844	PAINT		\$169,691	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000
25	HWLOCAL	22294	SALT		\$93,277	\$115,200	\$0	\$0	\$115,200	\$55,349	\$79,070	\$0	\$115,200
25	HWLOCAL	22709	FUEL		\$663,682	\$570,000	\$0	\$0	\$570,000	\$193,127	\$621,332	\$0	\$570,000
TOTAL EXPENDITURES					\$1,221,107	\$1,340,600	\$21,726	\$0	\$1,362,326	\$303,610	\$1,447,932	\$0	\$1,353,500

DEPARTMENT: Highway & Transportation
 PROGRAM: Local Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
25	HWLOCAL	10009	SALARIES AND WAGES		\$273,900									\$273,900
25	HWLOCAL	10027	OVERTIME		\$1,000									\$1,000
25	HWLOCAL	12153	REALLOCATION-EMPLOYEE BENEFITS		\$237,400									\$237,400
25	HWLOCAL	20363	ASPHAL/CEMENT		\$10,000									\$10,000
25	HWLOCAL	20987	EQUIPMENT CHARGED OUT		\$36,000									\$36,000
25	HWLOCAL	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$30,000									\$30,000
25	HWLOCAL	21844	PAINT		\$80,000									\$80,000
25	HWLOCAL	22294	SALT		\$115,200									\$115,200
25	HWLOCAL	22709	FUEL		\$570,000									\$570,000
TOTAL EXPENDITURES					\$1,353,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,353,500

DEPARTMENT: Highway & Transportation
PROGRAM: Local Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	HWLOCAL	80735	COUNTY AGENCY-OPEN ACCOUNTS		\$765,610	\$1,205,900	\$0	\$0	\$1,205,900	\$253,674	\$856,802	\$0	\$1,204,000
25	HWLOCAL	80740	FEDERAL AGENCY-OPEN ACCOUNTS		\$0	\$3,400	\$0	\$0	\$3,400	\$0	\$3,400	\$0	\$3,400
25	HWLOCAL	80745	LOCAL GOVERNMENT-OPEN ACCOUNTS		\$435,243	\$40,900	\$0	\$0	\$40,900	\$68,579	\$497,330	\$0	\$55,700
25	HWLOCAL	80758	OTHER GOVERNMENT - SPECIAL		\$0	\$33,500	\$0	\$0	\$33,500	\$0	\$33,500	\$0	\$33,500
25	HWLOCAL	80760	NON-HIGHWAY STATE-OPEN ACCOUNT		\$0	\$50,200	\$0	\$0	\$50,200	\$0	\$50,200	\$0	\$50,200
25	HWLOCAL	83245	NON-GOVERNMENTAL OPEN ACCOUNTS		\$3,747	\$6,700	\$0	\$0	\$6,700	\$3,725	\$6,700	\$0	\$6,700
TOTAL REVENUES					\$1,204,601	\$1,340,600	\$0	\$0	\$1,340,600	\$325,978	\$1,447,932	\$0	\$1,353,500

DEPARTMENT: Highway & Transportation
PROGRAM: Local Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
25	HWLOCAL	80735	COUNTY AGENCY-OPEN ACCOUNTS		\$1,204,000										\$1,204,000
25	HWLOCAL	80740	FEDERAL AGENCY-OPEN ACCOUNTS		\$3,400										\$3,400
25	HWLOCAL	80745	LOCAL GOVERNMENT-OPEN ACCOUNTS		\$55,700										\$55,700
25	HWLOCAL	80758	OTHER GOVERNMENT - SPECIAL		\$33,500										\$33,500
25	HWLOCAL	80760	NON-HIGHWAY STATE-OPEN ACCOUNT		\$50,200										\$50,200
25	HWLOCAL	83245	NON-GOVERNMENTAL OPEN ACCOUNTS		\$6,700										\$6,700
TOTAL REVENUES					\$1,353,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,353,500

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION

PROG: LOCAL SERVICES

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
NONE 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 430 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 the Madison, Mt Horeb, Springfield, Albion, Verona, York and Eastside campus facilities.

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 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,393,377	\$3,506,500	\$0	\$0	\$3,506,500	\$1,340,586	\$3,579,781	\$3,597,000
Operating Expenses	(\$656,734)	\$246,216	\$18,317	\$0	\$264,533	(\$1,555,751)	(\$39,129)	\$790,985
Contractual Services	\$372,400	\$465,000	\$0	\$0	\$465,000	\$0	\$465,000	\$442,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,109,042	\$4,217,716	\$18,317	\$0	\$4,236,033	(\$215,165)	\$4,005,652	\$4,830,785
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	\$2,095,615	\$0	\$0	\$0	\$0	\$2,600	\$296	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,095,615	\$0	\$0	\$0	\$0	\$2,600	\$296	\$0
GPR SUPPORT	\$1,013,427	\$4,217,716			\$4,236,033			\$4,830,785
F.T.E. STAFF	26.600	26.600					26.600	26.600

Dept: Highway & Transportation	71								Fund Name: Highway
Prgm: Fleet & Facilities	610/00								Fund No.: 4210
DI#	2025 Base	Net Decision Items							2025 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,597,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,597,000
Operating Expenses	\$790,985	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$790,985
Contractual Services	\$442,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$442,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,830,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,830,785
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	\$4,830,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,830,785
F.T.E. STAFF	26.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$4,830,785	\$0	\$4,830,785
DI #	PWHT-F&F-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	PWHT-F&F-1	\$0	\$0	\$0
2025 REQUESTED BUDGET			\$4,830,785	\$0	\$4,830,785

DEPARTMENT: Highway & Transportation
 DIVISION: Fleet & Facilities

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 3,393,377	\$ 3,506,500	\$ 0	\$ 0	\$ 3,506,500	\$ 1,340,586	\$ 3,579,781	\$ 0	\$ 3,597,000
OPERATING EXPENSE	(656,734)	246,216	18,317	0	264,533	(1,555,751)	(39,129)	0	790,985
CONTRACTUAL SERVICES	372,400	465,000	0	0	465,000	0	465,000	0	442,800
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	(12,385)	0	1,413	0	1,413	1,780,070	1,414	(2,140,069)	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 3,096,658	\$ 4,217,716	\$ 19,729	\$ 0	\$ 4,237,445	\$ 1,564,905	\$ 4,007,066	\$ (2,140,069)	\$ 4,830,785
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	293,993	0	293,993	0	293,993	293,993	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	2,095,615	0	0	0	0	2,600	296	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,095,615	\$ 0	\$ 293,993	\$ 0	\$ 293,993	\$ 2,600	\$ 294,289	\$ 293,993	\$ 0
NET COST:	\$ 1,001,042	\$ 4,217,716	\$ (274,264)	\$ 0	\$ 3,943,452	\$ 1,562,305	\$ 3,712,777	\$ (2,434,062)	\$ 4,830,785

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 3,597,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,597,000
OPERATING EXPENSE	790,985	0	0	0	0	0	0	0	790,985
CONTRACTUAL SERVICES	442,800	0	0	0	0	0	0	0	442,800
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 4,830,785	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,830,785
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 4,830,785	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,830,785

DEPARTMENT: Highway & Transportation
PROGRAM: Fleet & Facilities

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 3,393,377	\$ 3,506,500	\$ 0	\$ 0	\$ 3,506,500	\$ 1,340,586	\$ 3,579,781	\$ 0	\$ 3,597,000
OPERATING EXPENSE	(656,734)	246,216	18,317	0	264,533	(1,555,751)	(39,129)	0	790,985
CONTRACTUAL SERVICES	372,400	465,000	0	0	465,000	0	465,000	0	442,800
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 3,109,042	\$ 4,217,716	\$ 18,317	\$ 0	\$ 4,236,033	\$ (215,165)	\$ 4,005,652	\$ 0	\$ 4,830,785
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	2,095,615	0	0	0	0	2,600	296	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 2,095,615	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,600	\$ 296	\$ 0	\$ 0
NET COST:	\$ 1,013,427	\$ 4,217,716	\$ 18,317	\$ 0	\$ 4,236,033	\$ (217,765)	\$ 4,005,356	\$ 0	\$ 4,830,785

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 3,597,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,597,000
OPERATING EXPENSE	790,985	0	0	0	0	0	0	0	790,985
CONTRACTUAL SERVICES	442,800	0	0	0	0	0	0	0	442,800
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 4,830,785	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,830,785
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 4,830,785	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,830,785

DEPARTMENT: Highway & Transportation
 DIVISION: Fleet & Facilities

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ (12,385)	\$ 0	\$ 1,413	\$ 0	\$ 1,413	\$ 1,780,070	\$ 1,414	\$ (2,140,069)	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ (12,385)	\$ 0	\$ 1,413	\$ 0	\$ 1,413	\$ 1,780,070	\$ 1,414	\$ (2,140,069)	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	293,993	0	293,993	0	293,993	293,993	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	\$ 293,993	\$ 0	\$ 293,993	\$ 0	\$ 293,993	\$ 293,993	\$ 0
NET COST (BORROWING & LEVY):	\$ (12,385)	\$ 0	\$ (292,581)	\$ 0	\$ (292,581)	\$ 1,780,070	\$ (292,579)	\$ (2,434,062)	\$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Highway & Transportation
PROGRAM: Fleet & Facilities

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	HWFLTFAC	10009	SALARIES AND WAGES		\$1,737,888	\$1,968,600	\$0	\$0	\$1,968,600	\$680,495	\$1,964,200	\$0	\$1,976,000
25	HWFLTFAC	10027	OVERTIME		\$23,265	\$7,000	\$0	\$0	\$7,000	\$13,509	\$25,581	\$0	\$7,000
25	HWFLTFAC	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
25	HWFLTFAC	10250	SALARY SAVINGS		\$0	(\$52,400)	\$0	\$0	(\$52,400)	\$0	\$0	\$0	(\$52,800)
25	HWFLTFAC	12153	REALLOCATION-EMPLOYEE BENEFITS		\$1,632,224	\$1,583,200	\$0	\$0	\$1,583,200	\$646,583	\$1,589,900	\$0	\$1,666,700
25	HWFLTFAC	20850	DEPRECIATION-COUNTY ASSETS		\$3,394,151	\$2,751,000	\$0	\$0	\$2,751,000	\$917,000	\$2,751,000	\$0	\$2,751,000
25	HWFLTFAC	20977	EQUIPMENT STORAGE		\$8,427	\$18,000	\$0	\$0	\$18,000	\$8,799	\$18,000	\$0	\$18,000
25	HWFLTFAC	20978	EQUIPMENT RENTAL		\$180,850	\$225,000	\$0	\$0	\$225,000	\$99,969	\$225,000	\$0	\$225,000
25	HWFLTFAC	20987	EQUIPMENT CHARGED OUT		\$315,350	\$160,000	\$0	\$0	\$160,000	\$123,030	\$301,627	\$0	\$160,000
25	HWFLTFAC	21016	FACILITY MAINTENANCE COSTS		\$476,873	\$236,400	\$18,317	\$0	\$254,717	\$93,518	\$311,745	\$0	\$236,400
25	HWFLTFAC	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$184,633)	(\$225,000)	\$0	\$0	(\$225,000)	(\$124,566)	(\$225,000)	\$0	(\$225,000)
25	HWFLTFAC	21746	OFFSET- FLEET EARNINGS		(\$7,153,867)	(\$4,972,500)	\$0	\$0	(\$4,972,500)	(\$2,795,812)	(\$6,377,301)	\$0	(\$4,972,500)
25	HWFLTFAC	21750	OFFSET-MATERIAL HANDLING EXP.		(\$90,127)	(\$295,000)	\$0	\$0	(\$295,000)	\$0	(\$133,891)	\$0	(\$295,000)
25	HWFLTFAC	21752	OFFSET- OFFICE FACILITIES EXP.		(\$1,924,677)	(\$1,400,000)	\$0	\$0	(\$1,400,000)	\$0	(\$1,551,976)	\$0	(\$1,400,000)
25	HWFLTFAC	21753	OFFSET- OVERHEAD NON FLEET EXP		(\$199,999)	(\$180,000)	\$0	\$0	(\$180,000)	(\$47,460)	(\$180,000)	\$0	(\$180,000)
25	HWFLTFAC	21833	OUTSIDE SERVICES		\$547,863	\$461,300	\$0	\$0	\$461,300	\$245,550	\$560,668	\$0	\$461,300
25	HWFLTFAC	21834	OFFSET-MAJOR REPAIR EXP		(\$63,116)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	HWFLTFAC	21840	OVERHEAD- EQUIPMENT & MATERIAL		(\$149,672)	\$70,000	\$0	\$0	\$70,000	(\$119,291)	\$70,000	\$0	\$70,000
25	HWFLTFAC	21979	PRINCIPAL & INTEREST ON DEBT		\$5,807,930	\$6,351,099	\$0	\$0	\$6,351,099	\$572,036	\$6,351,099	\$0	\$7,638,381
25	HWFLTFAC	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$4,719,698)	(\$5,177,413)	\$0	\$0	(\$5,177,413)	(\$1,725,804)	(\$5,177,413)	\$0	(\$5,919,926)
25	HWFLTFAC	22251	REPAIR PARTS, TIRES & BLADES		\$1,508,225	\$1,080,000	\$0	\$0	\$1,080,000	\$596,974	\$1,606,191	\$0	\$1,080,000
25	HWFLTFAC	22381	SHOP & SMALL TOOLS OPERATIONS		\$139,990	\$65,300	\$0	\$0	\$65,300	\$16,367	\$107,988	\$0	\$65,300
25	HWFLTFAC	22709	FUEL		\$1,175,278	\$878,030	\$0	\$0	\$878,030	\$483,236	\$1,076,057	\$0	\$878,030
25	HWFLTFAC	22740	UTILITIES		\$274,118	\$200,000	\$0	\$0	\$200,000	\$100,704	\$227,077	\$0	\$200,000
25	HWFLTFAC	31260	INSURANCE		\$372,400	\$465,000	\$0	\$0	\$465,000	\$0	\$465,000	\$0	\$442,800
25	HWFLTFAC	51005	BULLDOZERS	C	\$0	\$204,700	\$0	\$0	\$204,700	\$0	\$204,700	\$204,700	\$0
25	HWFLTFAC	51006	CONCRETE TRUSS SCREED	C	\$0	\$10,900	\$0	\$0	\$10,900	\$0	\$10,900	\$10,900	\$0
25	HWFLTFAC	51024	HYDRO EXCAVATOR VACUUM TRUCK	C	\$0	\$368,500	\$0	\$0	\$368,500	\$0	\$368,500	\$368,500	\$0
25	HWFLTFAC	51025	LIQUID ASPHALT DISTRIBUTOR	C	\$0	\$380,000	\$0	\$0	\$380,000	\$0	\$380,000	\$380,000	\$0
25	HWFLTFAC	51026	ROAD WALK SAW	C	\$0	\$57,900	\$0	\$0	\$57,900	\$0	\$57,900	\$57,900	\$0
25	HWFLTFAC	51027	SKID STEER BROOMS	C	\$0	\$27,800	\$0	\$0	\$27,800	\$0	\$27,800	\$27,800	\$0
25	HWFLTFAC	51028	SMALL MARKER PAINTER	C	\$0	\$16,500	\$0	\$0	\$16,500	\$8,995	\$16,500	\$7,505	\$0
25	HWFLTFAC	51029	TAILGATE CONVEYORS	C	\$0	\$27,000	\$0	\$0	\$27,000	\$0	\$27,000	\$27,000	\$0
25	HWFLTFAC	51496	ALBION SALT SHED	C	\$0	\$0	\$280,214	\$0	\$280,214	\$0	\$280,214	\$280,214	\$0
25	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$8,213,099)	(\$10,545,200)	(\$11,183,545)	\$0	(\$21,728,745)	\$0	(\$21,728,745)	(\$21,728,745)	\$0
25	HWFLTFAC	57035	VERONA VEHICLE STORAGE	C	(\$7,906)	\$0	\$111,756	\$0	\$111,756	\$0	\$111,756	\$111,756	\$0
25	HWFLTFAC	57036	USED TRUCK CHASSIS	C	\$334,708	\$0	\$64,292	\$0	\$64,292	\$6,145	\$64,292	\$58,147	\$0
25	HWFLTFAC	57134	BRINE TRAILER	C	\$0	\$145,000	\$0	\$0	\$145,000	\$0	\$145,000	\$145,000	\$0
25	HWFLTFAC	57206	CNG FUELING STATION	C	\$13,558	\$0	\$1,458,534	\$0	\$1,458,534	\$0	\$1,458,534	\$1,458,534	\$0
25	HWFLTFAC	57281	TRAILERS	C	\$0	\$43,500	\$0	\$0	\$43,500	\$0	\$43,500	\$43,500	\$0
25	HWFLTFAC	57285	ALBION STORAGE BUILDING	C	(\$7,533)	\$0	\$1,413	\$0	\$1,413	\$0	\$1,413	\$0	\$0
25	HWFLTFAC	57287	EASTSIDE CELL BOOSTER	C	(\$7,437)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	HWFLTFAC	57309	CREW LEADER TRUCK	C	\$0	\$135,000	\$0	\$0	\$135,000	\$0	\$135,000	\$135,000	\$0
25	HWFLTFAC	57331	CHIP SPREADER	C	\$440,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	HWFLTFAC	57333	CRACKFILL MELTER	C	\$0	\$144,400	\$0	\$0	\$144,400	\$0	\$144,400	\$144,400	\$0
25	HWFLTFAC	57548	GRADERS	C	\$956,955	\$0	\$243,045	\$0	\$243,045	\$0	\$243,045	\$243,045	\$0
25	HWFLTFAC	57768	LOW BOY TRAILER	C	\$0	\$190,000	\$0	\$0	\$190,000	\$0	\$190,000	\$190,000	\$0
25	HWFLTFAC	57806	MECHANICS AND SHOP EQUIPMENT	C	\$0	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000	\$80,000	\$0
25	HWFLTFAC	58043	CNG SEMI TRACTOR	C	\$0	\$0	\$170,000	\$0	\$170,000	\$0	\$170,000	\$0	\$0
25	HWFLTFAC	58108	PORTABLE 4 POST HYLIFT	C	\$61,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	HWFLTFAC	58142	SHOULDER MACH-SELF PROPELLED	C	\$345,933	\$0	\$14,067	\$0	\$14,067	\$2,875	\$14,067	\$11,192	\$0
25	HWFLTFAC	58143	STOUGHTON-DEMO & DECONTAMINATE	C	(\$36,123)	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$200,000	\$0
25	HWFLTFAC	58209	MOWERS PULL BEHIND	C	\$0	\$0	\$72,555	\$0	\$72,555	\$70,500	\$72,555	\$2,055	\$0
25	HWFLTFAC	58210	TOW PLOW BUILDINGS	C	\$1,483,147	\$0	\$923,881	\$0	\$923,881	\$454,441	\$923,881	\$469,440	\$0
25	HWFLTFAC	58219	OVERHEAD DOORS	C	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$150,000	\$0
25	HWFLTFAC	58242	SWEeper	C	\$0	\$273,000	\$41,355	\$0	\$314,355	\$41,355	\$314,355	\$273,000	\$0
25	HWFLTFAC	58530	SALT BRINE FACILITY	C	\$0	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000	\$400,000	\$0
25	HWFLTFAC	58547	SEMI-TRACTOR REPLACEMENT	C	\$220,450	\$266,000	\$34,550	\$0	\$300,550	\$7,391	\$300,550	\$293,159	\$0
25	HWFLTFAC	58648	SKID STEER REPLACEMENT	C	\$88,000	\$32,000	\$32,000	\$0	\$64,000	\$0	\$64,000	\$64,000	\$0
25	HWFLTFAC	58663	SNOWBLOWER-LOADER MOUNTED	C	\$161,819	\$0	\$8,181	\$0	\$8,181	\$0	\$8,181	\$8,181	\$0
25	HWFLTFAC	58852	TRI AXLE TRUCKS	C	\$1,195,433	\$450,000	\$2,818,606	\$0	\$3,268,606	\$483,698	\$3,268,606	\$2,784,908	\$0
25	HWFLTFAC	58853	PATROL TRUCKS	C	\$0	\$5,508,000	\$0	\$0	\$5,508,000	\$0	\$5,508,000	\$5,508,000	\$0

DEPARTMENT: Highway & Transportation
PROGRAM: Fleet & Facilities

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2024	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
25	HWFLTFAC	58854	DUMP TRUCKS	C	\$529,666	\$600,000	\$478,334	\$0	\$1,078,334	\$369,657	\$1,078,334	\$708,676	\$0
25	HWFLTFAC	58855	SIGN TRUCK	C	\$235,605	\$295,000	\$163,395	\$0	\$458,395	\$0	\$458,395	\$458,395	\$0
25	HWFLTFAC	58858	LOADERS	C	\$190,195	\$0	\$154,805	\$0	\$154,805	\$0	\$154,805	\$154,805	\$0
25	HWFLTFAC	58861	WOOD CHIPPER	C	\$110,470	\$0	\$151,530	\$0	\$151,530	\$109,687	\$151,530	\$41,843	\$0
25	HWFLTFAC	58862	PARK MOWERS	C	\$56,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	HWFLTFAC	58864	OTHER EQUIPMENT	C	\$0	\$70,000	\$179,740	\$0	\$249,740	\$35,868	\$249,740	\$213,873	\$0
25	HWFLTFAC	58865	MESSAGE BOARDS	C	\$26,574	\$93,600	\$10,926	\$0	\$104,526	\$0	\$104,526	\$104,526	\$0
25	HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	C	\$105,829	\$50,000	\$248,060	\$0	\$298,060	\$0	\$298,060	\$298,060	\$0
25	HWFLTFAC	59001	ATTENUATOR	C	\$650,254	\$360,000	\$168,228	\$0	\$528,228	\$93,894	\$528,228	\$434,333	\$0
25	HWFLTFAC	59004	BRINE SYSTEM	C	\$161,240	\$0	\$79,640	\$0	\$79,640	\$0	\$79,640	\$79,640	\$0
25	HWFLTFAC	59204	MADISON LIGHTS UPGRADE	C	\$0	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000	\$45,000	\$0
25	HWFLTFAC	59205	MADISON EQUIP SHED PAINTING	C	\$0	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000	\$16,000	\$0
25	HWFLTFAC	59206	MADISON SHOP UPGRADE	C	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
25	HWFLTFAC	59207	MADISON FUEL SITE UPGRADE	C	\$0	\$0	\$220,000	\$0	\$220,000	\$0	\$220,000	\$220,000	\$0
25	HWFLTFAC	59209	MADISON ROOF REPAIR/REPLACE	C	\$0	\$0	\$750,000	\$0	\$750,000	\$0	\$750,000	\$750,000	\$0
25	HWFLTFAC	59210	SKID STEER TRAILERS	C	\$0	\$0	\$71,326	\$0	\$71,326	\$0	\$71,326	\$71,326	\$0
25	HWFLTFAC	59211	CNG 2-TON UTILITY TRUCKS	C	\$470,071	\$0	\$40,929	\$0	\$40,929	\$0	\$40,929	\$40,929	\$0
25	HWFLTFAC	59212	DUAL FUEL 3/4 TON TRUCKS	C	\$110,861	\$440,000	\$35,139	\$0	\$475,139	\$0	\$475,139	\$475,139	\$0
25	HWFLTFAC	59213	FACILITY KEYCARD ACCESS	C	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
25	HWFLTFAC	59214	FACILITY SIGNAGE	C	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000	\$70,000	\$0
25	HWFLTFAC	59215	HYBRID VEHICLES	C	\$189,542	\$0	\$67,458	\$0	\$67,458	\$0	\$67,458	\$67,458	\$0
25	HWFLTFAC	59216	MADISON GENERATORS	C	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
25	HWFLTFAC	59217	MADISON SITE CLEANUP	C	\$0	\$0	\$300,000	\$0	\$300,000	\$95,563	\$300,000	\$204,437	\$0
25	HWFLTFAC	59218	ROLLERS	C	\$120,945	\$326,400	\$0	\$0	\$326,400	\$0	\$326,400	\$326,400	\$0
25	HWFLTFAC	59219	SALT SHED SITE IMPROVEMENTS	C	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$200,000	\$0
25	HWFLTFAC	59223	SECURITY CAMERAS	C	\$0	\$0	\$220,000	\$0	\$220,000	\$0	\$220,000	\$220,000	\$0
25	HWFLTFAC	59224	STORAGE TANKS TRUCK MOUNTED	C	\$0	\$30,000	\$160,000	\$0	\$190,000	\$0	\$190,000	\$0	\$0
25	HWFLTFAC	59007	SKID STEERS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	HWFLTFAC	59008	BOOM MOWER	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	HWFLTFAC	57473	FORKLIFT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	HWFLTFAC	57406	EXCAVATOR	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	HWFLTFAC	51094	JOB TRAILER	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	HWFLTFAC	51086	BOX PLOW	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	HWFLTFAC	51097	SUPPLY TRUCKS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	HWFLTFAC	51096	OUTLYING FACILITIES IMPVMENTS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	HWFLTFAC	51095	MADISON FACILITY IMPROVEMENTS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	HWFLTFAC	51093	HIGHWAY FACILITIES ASSESSMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$3,096,658	\$4,217,716	\$19,729	\$0	\$4,237,445	\$1,564,905	\$4,007,066	(\$2,140,069)	\$4,830,785

DEPARTMENT: Highway & Transportation
PROGRAM: Fleet & Facilities

			DEPARTMENTAL CHANGES									
			C									
			A									
			P									
			B									
			D									
YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
25	HWFLTFAC	10009	SALARIES AND WAGES	\$1,976,000								\$1,976,000
25	HWFLTFAC	10027	OVERTIME	\$7,000								\$7,000
25	HWFLTFAC	10072	LIMITED TERM EMPLOYEES	\$100								\$100
25	HWFLTFAC	10250	SALARY SAVINGS	(\$52,800)								(\$52,800)
25	HWFLTFAC	12153	REALLOCATION-EMPLOYEE BENEFITS	\$1,666,700								\$1,666,700
25	HWFLTFAC	20850	DEPRECIATION-COUNTY ASSETS	\$2,751,000								\$2,751,000
25	HWFLTFAC	20977	EQUIPMENT STORAGE	\$18,000								\$18,000
25	HWFLTFAC	20978	EQUIPMENT RENTAL	\$225,000								\$225,000
25	HWFLTFAC	20987	EQUIPMENT CHARGED OUT	\$160,000								\$160,000
25	HWFLTFAC	21016	FACILITY MAINTENANCE COSTS	\$236,400								\$236,400
25	HWFLTFAC	21744	OFFSET- CAPITAL OUTLAY EXP.	(\$225,000)								(\$225,000)
25	HWFLTFAC	21746	OFFSET- FLEET EARNINGS	(\$4,972,500)								(\$4,972,500)
25	HWFLTFAC	21750	OFFSET-MATERIAL HANDLING EXP.	(\$295,000)								(\$295,000)
25	HWFLTFAC	21752	OFFSET- OFFICE FACILITIES EXP.	(\$1,400,000)								(\$1,400,000)
25	HWFLTFAC	21753	OFFSET- OVERHEAD NON FLEET EXP	(\$180,000)								(\$180,000)
25	HWFLTFAC	21833	OUTSIDE SERVICES	\$461,300								\$461,300
25	HWFLTFAC	21834	OFFSET-MAJOR REPAIR EXP	\$0								\$0
25	HWFLTFAC	21840	OVERHEAD- EQUIPMENT & MATERIAL	\$70,000								\$70,000
25	HWFLTFAC	21979	PRINCIPAL & INTEREST ON DEBT	\$7,638,381								\$7,638,381
25	HWFLTFAC	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$5,919,926)								(\$5,919,926)
25	HWFLTFAC	22251	REPAIR PARTS, TIRES & BLADES	\$1,080,000								\$1,080,000
25	HWFLTFAC	22381	SHOP & SMALL TOOLS OPERATIONS	\$65,300								\$65,300
25	HWFLTFAC	22709	FUEL	\$878,030								\$878,030
25	HWFLTFAC	22740	UTILITIES	\$200,000								\$200,000
25	HWFLTFAC	31260	INSURANCE	\$442,800								\$442,800
25	HWFLTFAC	51005	BULLDOZERS	\$0								\$0
25	HWFLTFAC	51006	CONCRETE TRUSS SCREED	\$0								\$0
25	HWFLTFAC	51024	HYDRO EXCAVATOR VACUUM TRUCK	\$0								\$0
25	HWFLTFAC	51025	LIQUID ASPHALT DISTRIBUTOR	\$0								\$0
25	HWFLTFAC	51026	ROAD WALK SAW	\$0								\$0
25	HWFLTFAC	51027	SKID STEER BROOMS	\$0								\$0
25	HWFLTFAC	51028	SMALL MARKER PAINTER	\$0								\$0
25	HWFLTFAC	51029	TAILGATE CONVEYORS	\$0								\$0
25	HWFLTFAC	51496	ALBION SALT SHED	\$0								\$0
25	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	\$0	(\$9,672,400)							(\$9,672,400)
25	HWFLTFAC	57035	VERONA VEHICLE STORAGE	\$0								\$0
25	HWFLTFAC	57036	USED TRUCK CHASSIS	\$0								\$0
25	HWFLTFAC	57134	BRINE TRAILER	\$0								\$0
25	HWFLTFAC	57206	CNG FUELING STATION	\$0								\$0
25	HWFLTFAC	57281	TRAILERS	\$0	\$160,000							\$160,000
25	HWFLTFAC	57285	ALBION STORAGE BUILDING	\$0								\$0
25	HWFLTFAC	57287	EASTSIDE CELL BOOSTER	\$0								\$0
25	HWFLTFAC	57309	CREW LEADER TRUCK	\$0								\$0
25	HWFLTFAC	57331	CHIP SPREADER	\$0								\$0
25	HWFLTFAC	57333	CRACKFILL MELTER	\$0								\$0
25	HWFLTFAC	57548	GRADERS	\$0	\$872,000							\$872,000
25	HWFLTFAC	57768	LOW BOY TRAILER	\$0								\$0
25	HWFLTFAC	57806	MECHANICS AND SHOP EQUIPMENT	\$0								\$0
25	HWFLTFAC	58043	CNG SEMI TRACTOR	\$0								\$0
25	HWFLTFAC	58108	PORTABLE 4 POST HYLIFT	\$0								\$0
25	HWFLTFAC	58142	SHOULDER MACH-SELF PROPELLED	\$0								\$0
25	HWFLTFAC	58143	STOUGHTON-DEMO & DECONTAMINATE	\$0								\$0
25	HWFLTFAC	58209	MOWERS PULL BEHIND	\$0	\$100,000							\$100,000
25	HWFLTFAC	58210	TOW PLOW BUILDINGS	\$0								\$0
25	HWFLTFAC	58219	OVERHEAD DOORS	\$0								\$0
25	HWFLTFAC	58242	SWEeper	\$0								\$0
25	HWFLTFAC	58530	SALT BRINE FACILITY	\$0	\$200,000							\$200,000
25	HWFLTFAC	58547	SEMI-TRACTOR REPLACEMENT	\$0								\$0
25	HWFLTFAC	58648	SKID STEER REPLACEMENT	\$0								\$0
25	HWFLTFAC	58663	SNOWBLOWER-LOADER MOUNTED	\$0								\$0
25	HWFLTFAC	58852	TRI AXLE TRUCKS	\$0								\$0
25	HWFLTFAC	58853	PATROL TRUCKS	\$0	\$5,900,000							\$5,900,000

DEPARTMENT: Highway & Transportation
PROGRAM: Fleet & Facilities

			DEPARTMENTAL CHANGES									
			C									
			A									
			P									
			B									
			D									
YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
25	HWFLTFAC	58854	DUMP TRUCKS	C	\$0							\$0
25	HWFLTFAC	58855	SIGN TRUCK	C	\$0							\$0
25	HWFLTFAC	58858	LOADERS	C	\$0							\$0
25	HWFLTFAC	58861	WOOD CHIPPER	C	\$0							\$0
25	HWFLTFAC	58862	PARK MOWERS	C	\$0	\$115,000						\$115,000
25	HWFLTFAC	58864	OTHER EQUIPMENT	C	\$0	\$100,000						\$100,000
25	HWFLTFAC	58865	MESSAGE BOARDS	C	\$0	\$87,000						\$87,000
25	HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	C	\$0	\$50,000						\$50,000
25	HWFLTFAC	59001	ATTENUATOR	C	\$0	\$380,000						\$380,000
25	HWFLTFAC	59004	BRINE SYSTEM	C	\$0							\$0
25	HWFLTFAC	59204	MADISON LIGHTS UPGRADE	C	\$0							\$0
25	HWFLTFAC	59205	MADISON EQUIP SHED PAINTING	C	\$0							\$0
25	HWFLTFAC	59206	MADISON SHOP UPGRADE	C	\$0							\$0
25	HWFLTFAC	59207	MADISON FUEL SITE UPGRADE	C	\$0							\$0
25	HWFLTFAC	59209	MADISON ROOF REPAIR/REPLACE	C	\$0							\$0
25	HWFLTFAC	59210	SKID STEER TRAILERS	C	\$0							\$0
25	HWFLTFAC	59211	CNG 2-TON UTILITY TRUCKS	C	\$0							\$0
25	HWFLTFAC	59212	DUAL FUEL 3/4 TON TRUCKS	C	\$0							\$0
25	HWFLTFAC	59213	FACILITY KEYCARD ACCESS	C	\$0							\$0
25	HWFLTFAC	59214	FACILITY SIGNAGE	C	\$0							\$0
25	HWFLTFAC	59215	HYBRID VEHICLES	C	\$0							\$0
25	HWFLTFAC	59216	MADISON GENERATORS	C	\$0							\$0
25	HWFLTFAC	59217	MADISON SITE CLEANUP	C	\$0							\$0
25	HWFLTFAC	59218	ROLLERS	C	\$0	\$92,400						\$92,400
25	HWFLTFAC	59219	SALT SHED SITE IMPROVEMENTS	C	\$0							\$0
25	HWFLTFAC	59223	SECURITY CAMERAS	C	\$0							\$0
25	HWFLTFAC	59224	STORAGE TANKS TRUCK MOUNTED	C	\$0							\$0
25	HWFLTFAC	59007	SKID STEERS	C	\$0	\$42,000						\$42,000
25	HWFLTFAC	59008	BOOM MOWER	C	\$0	\$419,000						\$419,000
25	HWFLTFAC	57473	FORKLIFT	C	\$0	\$125,000						\$125,000
25	HWFLTFAC	57406	EXCAVATOR	C	\$0	\$150,000						\$150,000
25	HWFLTFAC	51094	JOB TRAILER	C	\$0	\$25,000						\$25,000
25	HWFLTFAC	51086	BOX PLOW	C	\$0	\$45,000						\$45,000
25	HWFLTFAC	51097	SUPPLY TRUCKS	C	\$0	\$280,000						\$280,000
25	HWFLTFAC	51096	OUTLYING FACILITIES IMPVMENTS	C	\$0	\$80,000						\$80,000
25	HWFLTFAC	51095	MADISON FACILITY IMPROVEMENTS	C	\$0	\$250,000						\$250,000
25	HWFLTFAC	51093	HIGHWAY FACILITIES ASSESSMENT	C	\$0	\$200,000						\$200,000
TOTAL EXPENDITURES				\$4,830,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,830,785

DEPARTMENT: Highway & Transportation
PROGRAM: Fleet & Facilities

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023 REVENUES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25	HWFLTFAC	80203	WISDOT REIMBURSEMENT	C	\$0	\$0	\$293,993	\$0	\$293,993	\$0	\$293,993	\$293,993	\$0
25	HWFLTFAC	83240	MISCELLANEOUS HWY REVENUE		\$3,724	\$0	\$0	\$0	\$0	\$2,600	\$296	\$0	\$0
25	HWFLTFAC	84830	SALE OF COUNTY PROPERTY		\$2,091,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	HWFLTFAC	84974	BORROWING PROCEEDS	C	\$5,289,003	\$10,545,200	\$11,818,513	\$0	\$22,363,713	\$0	\$22,363,713	\$22,363,713	\$0
25	HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$5,289,003)	(\$10,545,200)	(\$11,818,513)	\$0	(\$22,363,713)	\$0	(\$22,363,713)	(\$22,363,713)	\$0
TOTAL REVENUES					\$2,095,615	\$0	\$293,993	\$0	\$293,993	\$2,600	\$294,289	\$293,993	\$0

DEPARTMENT: Highway & Transportation
PROGRAM: Fleet & Facilities

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
25	HWFLTFAC	80203	WISDOT REIMBURSEMENT	C	\$0									\$0
25	HWFLTFAC	83240	MISCELLANEOUS HWY REVENUE		\$0									\$0
25	HWFLTFAC	84830	SALE OF COUNTY PROPERTY		\$0									\$0
25	HWFLTFAC	84974	BORROWING PROCEEDS	C	\$0	\$9,672,400								\$9,672,400
25	HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$9,672,400)								(\$9,672,400)
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION

PROG: FLEET & FACILITIES

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
HWFLTFAC	51005	BULLDOZERS	204,700	204,700			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	51006	CONCRETE TRUSS SCREED	10,900	10,900			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	51024	HYDRO EXCAVATOR VACUUM TRUCK	368,500	368,500			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	51025	LIQUID ASPHALT DISTRIBUTOR	380,000	380,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	51026	ROAD WALK SAW	57,900	57,900			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	51027	SKID STEER BROOMS	27,800	27,800			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	51028	SMALL MARKER PAINTER	16,500	7,505			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	51029	TAILGATE CONVEYORS	27,000	27,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	51496	ALBION SALT SHED	280,214	280,214			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(21,728,745)	(21,728,745)			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	57035	VERONA VEHICLE STORAGE	111,756	111,756			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	57036	USED TRUCK CHASSIS	64,292	58,147			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	57134	BRINE TRAILER	145,000	145,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	57206	CNG FUELING STATION	1,458,534	1,458,534			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	57281	TRAILERS	43,500	43,500			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	57309	CREW LEADER TRUCK	135,000	135,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	57333	CRACKFILL MELTER	144,400	144,400			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	57548	GRADERS	243,045	243,045			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	57768	LOW BOY TRAILER	190,000	190,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	57806	MECHANICS AND SHOP EQUIPMENT	80,000	80,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	58142	SHOULDER MACH-SELF PROPELLED	14,067	11,192			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	58143	STOUGHTON-DEMO & DECONTAMINATE	200,000	200,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	58209	MOWERS PULL BEHIND	72,555	2,055			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	58210	TOW PLOW BUILDINGS	923,881	469,440			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	58219	OVERHEAD DOORS	150,000	150,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	58242	SWEEPER	314,355	273,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	58530	SALT BRINE FACILITY	400,000	400,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	58547	SEMI-TRACTOR REPLACEMENT	300,550	293,159			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	58648	SKID STEER REPLACEMENT	64,000	64,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	58663	SNOWBLOWER-LOADER MOUNTED	8,181	8,181			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	58852	TRI AXLE TRUCKS	3,268,606	2,784,908			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	58853	PATROL TRUCKS	5,508,000	5,508,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	58854	DUMP TRUCKS	1,078,334	708,676			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	58855	SIGN TRUCK	458,395	458,395			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	58858	LOADERS	154,805	154,805			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	58861	WOOD CHIPPER	151,530	41,843			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION

PROG: FLEET & FACILITIES

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
HWFLTFAC	58864	OTHER EQUIPMENT	249,740	213,873			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	58865	MESSAGE BOARDS	104,526	104,526			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	298,060	298,060			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	59001	ATTENUATOR	528,228	434,333			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	59004	BRINE SYSTEM	79,640	79,640			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	59204	MADISON LIGHTS UPGRADE	45,000	45,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	59205	MADISON EQUIP SHED PAINTING	16,000	16,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	59206	MADISON SHOP UPGRADE	50,000	50,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	59207	MADISON FUEL SITE UPGRADE	220,000	220,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	59209	MADISON ROOF REPAIR/REPLACE	750,000	750,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	59210	SKID STEER TRAILERS	71,326	71,326			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	59211	CNG 2-TON UTILITY TRUCKS	40,929	40,929			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	59212	DUAL FUEL 3/4 TON TRUCKS	475,139	475,139			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	59213	FACILITY KEYCARD ACCESS	100,000	100,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	59214	FACILITY SIGNAGE	70,000	70,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	59215	HYBRID VEHICLES	67,458	67,458			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	59216	MADISON GENERATORS	100,000	100,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	59217	MADISON SITE CLEANUP	300,000	204,437			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	59218	ROLLERS	326,400	326,400			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	59219	SALT SHED SITE IMPROVEMENTS	200,000	200,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	59223	SECURITY CAMERAS	220,000	220,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	80203	WISDOT REIMBURSEMENT			293,993	293,993	CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	84974	BORROWING PROCEEDS			22,363,713	22,363,713	CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET			(22,363,713)	(22,363,713)	CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
			(360,000)	(2,140,069)	293,993	293,993			

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 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,938,253	\$1,830,500	\$0	\$0	\$1,830,500	\$80,389	\$1,791,577	\$1,877,000
Operating Expenses	(\$862,841)	(\$1,830,500)	\$0	\$0	(\$1,830,500)	\$327,072	(\$1,791,577)	(\$1,877,000)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,075,412	\$0	\$0	\$0	\$0	\$407,461	\$0	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$990,000	\$0	\$990,000	\$0	\$990,000	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,075,412	\$0	\$0	\$0	\$0	\$407,461	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,075,412	\$0	\$990,000	\$0	\$990,000	\$407,461	\$990,000	\$0
GPR SUPPORT	\$0	\$0			(\$990,000)			\$0
F.T.E. STAFF	17.000	17.000					17.000	17.000

Dept: Highway & Transportation	71								Fund Name: Highway	
Prgm: CTH Construction	612/00								Fund No.: 4210	
DI#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,877,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,877,000
Operating Expenses	(\$1,877,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,877,000)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	17.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$0	\$0	\$0
DI #	PWHT-CNST-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # PWHT-CNST-1			\$0	\$0	\$0
2025 REQUESTED BUDGET			\$0	\$0	\$0

DEPARTMENT: Highway & Transportation
 DIVISION: CTH Construction

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,938,253	\$ 1,830,500	\$ 0	\$ 0	\$ 1,830,500	\$ 80,389	\$ 1,791,577	\$ 0	\$ 1,877,000
OPERATING EXPENSE	(862,841)	(1,830,500)	0	0	(1,830,500)	327,072	(1,791,577)	0	(1,877,000)
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	15,641,318	15,340,000	35,424,901	0	50,764,901	924,456	50,764,901	46,608,932	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 16,716,730	\$ 15,340,000	\$ 35,424,901	\$ 0	\$ 50,764,901	\$ 1,331,917	\$ 50,764,901	\$ 46,608,932	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,078,286	275,000	1,351,925	0	1,626,925	20,891	1,626,925	1,606,035	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	17,876,734	15,065,000	11,185,000	0	26,250,000	407,461	26,750,000	26,250,000	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 19,955,020	\$ 15,340,000	\$ 12,536,925	\$ 0	\$ 27,876,925	\$ 428,352	\$ 28,376,925	\$ 27,856,035	\$ 0
NET COST:	\$ (3,238,290)	\$ 0	\$ 22,887,976	\$ 0	\$ 22,887,976	\$ 903,565	\$ 22,387,976	\$ 18,752,898	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,877,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,877,000
OPERATING EXPENSE	(1,877,000)	0	0	0	0	0	0	0	(1,877,000)
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	18,485,000	0	0	0	0	0	0	18,485,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 0	\$ 18,485,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,485,000
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	1,875,901	0	0	0	0	0	0	1,875,901
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	16,609,099	0	0	0	0	0	0	16,609,099
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 18,485,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,485,000
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Highway & Transportation
PROGRAM: CTH Construction

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,938,253	\$ 1,830,500	\$ 0	\$ 0	\$ 1,830,500	\$ 80,389	\$ 1,791,577	\$ 0	\$ 1,877,000
OPERATING EXPENSE	(862,841)	(1,830,500)	0	0	(1,830,500)	327,072	(1,791,577)	0	(1,877,000)
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,075,412	\$ 0	\$ 0	\$ 0	\$ 0	\$ 407,461	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	990,000	0	990,000	0	990,000	990,000	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	1,075,412	0	0	0	0	407,461	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,075,412	\$ 0	\$ 990,000	\$ 0	\$ 990,000	\$ 407,461	\$ 990,000	\$ 990,000	\$ 0
NET COST:	\$ 0	\$ 0	\$ (990,000)	\$ 0	\$ (990,000)	\$ 0	\$ (990,000)	\$ (990,000)	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 1,877,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,877,000
OPERATING EXPENSE	(1,877,000)	0	0	0	0	0	0	0	(1,877,000)
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Highway & Transportation
 DIVISION: CTH Construction

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 15,641,318	\$ 15,340,000	\$ 35,424,901	\$ 0	\$ 50,764,901	\$ 924,456	\$ 50,764,901	\$ 46,608,932	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 15,641,318	\$ 15,340,000	\$ 35,424,901	\$ 0	\$ 50,764,901	\$ 924,456	\$ 50,764,901	\$ 46,608,932	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	2,078,286	275,000	361,925	0	636,925	20,891	636,925	616,035	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	16,801,322	15,065,000	11,185,000	0	26,250,000	0	26,750,000	26,250,000	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 18,879,608	\$ 15,340,000	\$ 11,546,925	\$ 0	\$ 26,886,925	\$ 20,891	\$ 27,386,925	\$ 26,866,035	\$ 0
NET COST (BORROWING & LEVY):	\$ (3,238,290)	\$ 0	\$ 23,877,976	\$ 0	\$ 23,877,976	\$ 903,565	\$ 23,377,976	\$ 19,742,898	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 18,485,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,485,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 18,485,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,485,000
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	1,875,901	0	0	0	0	0	0	1,875,901
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	16,609,099	0	0	0	0	0	0	16,609,099
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 18,485,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 18,485,000
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Highway & Transportation
PROGRAM: CTH Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED		
					2024			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
25	HWCONCAP	51007	CTH A-STH 69 TO CTH D	C	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$62	\$20,000	\$19,938	\$0
25	HWCONCAP	51008	CTH F-CTH ID TO CTH F NORTH	C	\$0	\$650,000	\$0	\$0	\$0	\$650,000	\$279	\$650,000	\$649,721	\$0
25	HWCONCAP	51009	CTH F-USH 18/151 TO CTH ID	C	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
25	HWCONCAP	51010	CTH G-BRIDGE B130038	C	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
25	HWCONCAP	51011	CTH G-CTH A EAST TO STH 92	C	\$0	\$2,400,000	\$0	\$0	\$0	\$2,400,000	\$1,470	\$2,400,000	\$2,398,530	\$0
25	HWCONCAP	51012	CTH JG-MT HOREB NVL TO CTH ID	C	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0
25	HWCONCAP	51013	CTH JJ-BRIDGE P130918	C	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
25	HWCONCAP	51014	CTH K-CTH P TO RIPP RD	C	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000	\$57,301	\$1,200,000	\$1,142,699	\$0
25	HWCONCAP	51015	CTH KP-GARFOOT CR BOX CULVERT	C	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$60,000	\$0
25	HWCONCAP	51016	CTH KP-STH 19 TO USH 12	C	\$0	\$700,000	\$0	\$0	\$0	\$700,000	\$153,675	\$700,000	\$546,325	\$0
25	HWCONCAP	51017	CTH M-CTH Q/ALLEN INTERSECTION	C	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0
25	HWCONCAP	51018	CTH MM-USH 14 TO MCCOY RD	C	\$0	\$2,640,000	\$0	\$0	\$0	\$2,640,000	\$13,856	\$2,640,000	\$2,626,144	\$0
25	HWCONCAP	51019	CTH N-BRIDGE B130042	C	\$0	\$215,000	\$0	\$0	\$0	\$215,000	\$0	\$215,000	\$215,000	\$0
25	HWCONCAP	51020	CTH PQ-STH 73 TO CAMBRIDGE WV	C	\$0	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000	\$0
25	HWCONCAP	51021	CTH V-CTH N TO CTH VV NORTH	C	\$0	\$55,000	\$0	\$0	\$0	\$55,000	\$0	\$55,000	\$55,000	\$0
25	HWCONCAP	51022	CTH V-MAIN ST TO NELSON CT	C	\$0	\$450,000	\$0	\$0	\$0	\$450,000	\$0	\$450,000	\$450,000	\$0
25	HWCONCAP	51023	CTH Y-CTH KP TO NCOL	C	\$0	\$3,750,000	\$0	\$0	\$0	\$3,750,000	\$18,608	\$3,750,000	\$3,731,392	\$0
25	HWCONCAP	52201	CTH A - DEER CREEK BRIDGE	C	\$0	\$0	\$57,824	\$0	\$0	\$57,824	\$0	\$57,824	\$57,824	\$0
25	HWCONCAP	52204	CTH BB - DAMASCUS TO BUSS	C	\$0	\$0	\$243,134	\$0	\$0	\$243,134	\$0	\$243,134	\$243,134	\$0
25	HWCONCAP	52205	CTH F - PECULIAR BRIDGE	C	\$0	\$0	\$14,397	\$0	\$0	\$14,397	\$0	\$14,397	\$14,397	\$0
25	HWCONCAP	52208	CTH MM - WOLFE ST TO SPRING ST	C	\$1,808,954	\$0	\$123,712	\$0	\$0	\$123,712	\$909	\$123,712	\$122,802	\$0
25	HWCONCAP	52209	CTH P - CTH K TO USH 12	C	\$0	\$0	\$38,282	\$0	\$0	\$38,282	\$0	\$38,282	\$0	\$0
25	HWCONCAP	52210	CTH AB-MONONA DR-STOUGHTON RD	C	\$0	\$0	\$148,277	\$0	\$0	\$148,277	\$0	\$148,277	\$0	\$0
25	HWCONCAP	57164	CTH MN-US 51 TO LONG ST	C	\$0	\$0	\$26,627	\$0	\$0	\$26,627	\$0	\$26,627	\$0	\$0
25	HWCONCAP	57255	CTH P-USH 14 TO NVL	C	\$0	\$0	\$187,841	\$0	\$0	\$187,841	\$0	\$187,841	\$0	\$0
25	HWCONCAP	57256	CTH PD-WOODS RD TO CTH M	C	\$82	\$0	\$156,506	\$0	\$0	\$156,506	\$0	\$156,506	\$0	\$0
25	HWCONCAP	57257	CTH PQ-USH 12 TO WV	C	\$0	\$0	\$3,977	\$0	\$0	\$3,977	\$0	\$3,977	\$0	\$0
25	HWCONCAP	57261	CTH D-MCKEE RD TO GREENWAY CR	C	\$1,683,243	\$0	\$225,553	\$0	\$0	\$225,553	\$0	\$225,553	\$225,553	\$0
25	HWCONCAP	57262	CTH M-CTH Q TO STH 113	C	\$3,087,834	\$0	\$13,894,443	\$0	\$0	\$13,894,443	\$577,202	\$13,894,443	\$13,317,240	\$0
25	HWCONCAP	57266	CTH AB-CTH MN TO 12	C	\$0	\$100,000	\$696,421	\$0	\$0	\$796,421	\$0	\$796,421	\$796,421	\$0
25	HWCONCAP	57268	CTH BB-139 TO SPRECHER	C	\$0	\$0	\$208,964	\$0	\$0	\$208,964	\$0	\$208,964	\$0	\$0
25	HWCONCAP	57269	CTH BB-MONONA DR 12/18 TO BW	C	\$0	\$0	\$261,531	\$0	\$0	\$261,531	\$0	\$261,531	\$261,531	\$0
25	HWCONCAP	57303	BIKE CROSSINGS	C	\$0	\$0	\$28,366	\$0	\$0	\$28,366	\$0	\$28,366	\$0	\$0
25	HWCONCAP	57329	CONDUIT INSTALLATION	C	\$0	\$0	\$270,000	\$0	\$0	\$270,000	\$0	\$270,000	\$0	\$0
25	HWCONCAP	57353	CTH CV-DARWIN TO TENNYSON	C	\$0	\$0	\$153,308	\$0	\$0	\$153,308	\$0	\$153,308	\$0	\$0
25	HWCONCAP	57355	CTH I 19 TO CH V	C	\$0	\$0	\$161,881	\$0	\$0	\$161,881	\$0	\$161,881	\$0	\$0
25	HWCONCAP	57356	CTH J-MICKELSON B-13-178	C	\$0	\$0	\$409,268	\$0	\$0	\$409,268	\$0	\$409,268	\$409,268	\$0
25	HWCONCAP	57361	CTH MM-SIGNALS AT MCCOY & LACY	C	\$8,295	\$0	\$244,083	\$0	\$0	\$244,083	\$0	\$244,083	\$244,083	\$0
25	HWCONCAP	57363	CTH T-THOMPSON TO CTH TT	C	\$0	\$0	\$358,953	\$0	\$0	\$358,953	\$0	\$358,953	\$0	\$0
25	HWCONCAP	57364	CTH TT-CTH T TO CTH NCTH TT-CT	C	\$0	\$0	\$211,345	\$0	\$0	\$211,345	\$0	\$211,345	\$211,345	\$0
25	HWCONCAP	57365	CTH V-113 TO CTH I	C	\$3,237	\$0	\$156,847	\$0	\$0	\$156,847	\$0	\$156,847	\$156,847	\$0
25	HWCONCAP	57382	CTH Y-12 TO KP	C	\$0	\$0	\$117,113	\$0	\$0	\$117,113	\$0	\$117,113	\$0	\$0
25	HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	C	\$704,011	\$1,000,000	\$462,376	\$0	\$0	\$1,462,376	\$3,322	\$1,462,376	\$1,459,053	\$0
25	HWCONCAP	58145	CTH AB-USH 51 TO CTH MN	C	\$62,793	\$0	\$125,002	\$0	\$0	\$125,002	\$0	\$125,002	\$125,002	\$0
25	HWCONCAP	58146	CTH BB-BUSS TO SPRECHER	C	\$0	\$0	\$1,026,432	\$0	\$0	\$1,026,432	\$0	\$1,026,432	\$1,026,432	\$0
25	HWCONCAP	58148	CTH C-STH 19 INTERSECTION	C	\$0	\$0	\$205,000	\$0	\$0	\$205,000	\$0	\$205,000	\$0	\$0
25	HWCONCAP	58149	CTH CC-ASH ST TO CTH D	C	\$0	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0
25	HWCONCAP	58150	CTH CV-GOVERNMENT RD TO 51	C	\$1,062,550	\$0	\$687,450	\$0	\$0	\$687,450	\$0	\$687,450	\$687,450	\$0
25	HWCONCAP	58180	CTH G-BRIDGE B130028	C	\$4,327	\$0	\$195,673	\$0	\$0	\$195,673	\$2,983	\$195,673	\$192,690	\$0
25	HWCONCAP	58181	CTH G-BRIDGE B130039	C	\$296	\$0	\$224,704	\$0	\$0	\$224,704	\$7,024	\$224,704	\$217,679	\$0
25	HWCONCAP	58182	CTH G-BRIDGE B130040	C	\$233	\$0	\$159,767	\$0	\$0	\$159,767	\$6,046	\$159,767	\$153,722	\$0
25	HWCONCAP	58184	CTH J-CTH S TO STH 78	C	\$0	\$0	\$38,131	\$0	\$0	\$38,131	\$0	\$38,131	\$38,131	\$0
25	HWCONCAP	58185	CTH M-BR 0046 & BRANCH INTER	C	\$11,496	\$575,000	\$488,504	\$0	\$0	\$1,063,504	\$7,008	\$1,063,504	\$1,056,496	\$0
25	HWCONCAP	58186	CTH M-CAINE RD INTERSECTION	C	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$0
25	HWCONCAP	58189	CTH N-SCOL TO DUNKIRK AVE	C	\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	HWCONCAP	58190	CTH P-CTH PD TO CTH S	C	\$0	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0
25	HWCONCAP	58191	CTH V-CTH KP TO STH 113	C	\$2,134,207	\$0	\$38,202	\$0	\$0	\$38,202	\$0	\$38,202	\$38,202	\$0
25	HWCONCAP	58224	CTH Y-BRIDGE B130026	C	\$8,827	\$70,000	\$306,173	\$0	\$0	\$376,173	\$1,066	\$376,173	\$375,107	\$0
25	HWCONCAP	58230	CTH A-CTH D TO CTH MM	C	\$0	\$0	\$922,383	\$0	\$0	\$922,383	\$0	\$922,383	\$922,383	\$0
25	HWCONCAP	58231	CTH A-BRIDGE B-13-055	C	\$188,773	\$0	\$101,925	\$0	\$0	\$101,925	\$8,646	\$101,925	\$93,279	\$0
25	HWCONCAP	58232	CTH B-CTH MM TO USH 51	C	\$0	\$0	\$680,954	\$0	\$0	\$680,954	\$0	\$680,954	\$680,954	\$0
25	HWCONCAP	58233	CTH E-BRIDGE P-13-0901	C	\$85,380	\$0	\$117,496	\$0	\$0	\$117,496	\$0	\$117,496	\$117,496	\$0

DEPARTMENT: Highway & Transportation
PROGRAM: CTH Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					EXPENDITURES	BUDGET 2024	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
25	HWCONCAP	58234	CTH G-STH 92 TO USH 18-151	C	\$0	\$0	\$149,098	\$0	\$149,098	\$0	\$149,098	\$149,098	\$0
25	HWCONCAP	58235	CTH JG-BRIDGE B-13-0069	C	\$195,794	\$0	\$28,736	\$0	\$28,736	\$301	\$28,736	\$28,435	\$0
25	HWCONCAP	58236	CTH KP-USH 14 TO STH 19	C	\$0	\$0	\$354,746	\$0	\$354,746	\$0	\$354,746	\$354,746	\$0
25	HWCONCAP	58237	CTH KP-BRIDGE B-13-0215	C	\$210,892	\$0	\$332,989	\$0	\$332,989	\$3,595	\$332,989	\$329,394	\$0
25	HWCONCAP	58238	CTH MN-HOLSCHER RD TO CTH AB	C	\$0	\$0	\$667,276	\$0	\$667,276	\$0	\$667,276	\$667,276	\$0
25	HWCONCAP	58239	CTH N-CTH TT TO 3400' N OF TT	C	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
25	HWCONCAP	58241	CTH Y-BRIDGE B-13-0589	C	\$148,554	\$0	\$52,738	\$0	\$52,738	\$3,470	\$52,738	\$49,268	\$0
25	HWCONCAP	58243	CTH V-SNOWY OWL TO CTH N	C	\$2,906	\$0	\$897,094	\$0	\$897,094	\$18,714	\$897,094	\$878,380	\$0
25	HWCONCAP	59046	CTH M-CROSS COUNTRY TO CTH PD	C	\$307,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	HWCONCAP	59058	CTH J BRIDGE B-13-178	C	\$0	\$0	\$97,654	\$0	\$97,654	\$0	\$97,654	\$97,654	\$0
25	HWCONCAP	59071	CTH Z-STH 78 TO USH 151	C	\$0	\$0	\$144,653	\$0	\$144,653	\$0	\$144,653	\$0	\$0
25	HWCONCAP	59152	CTH F-BOOTH BRIDGE	C	\$0	\$0	\$116,600	\$0	\$116,600	\$0	\$116,600	\$0	\$0
25	HWCONCAP	59156	CTH V BRIDGE W/ V DEFOREST	C	\$0	\$0	\$31,724	\$0	\$31,724	\$0	\$31,724	\$0	\$0
25	HWCONCAP	59177	CTH M-VALLEY VIEW TO CROSS COU	C	(\$376,116)	\$0	\$861,355	\$0	\$861,355	\$0	\$861,355	\$861,355	\$0
25	HWCONCAP	59179	CTH P-PINE BLUFF TO 14	C	\$0	\$0	\$404,135	\$0	\$404,135	\$0	\$404,135	\$0	\$0
25	HWCONCAP	59181	CTH S-P TO TIMBER	C	\$0	\$0	\$169,882	\$0	\$169,882	\$0	\$169,882	\$0	\$0
25	HWCONCAP	59188	CTH A-VINEY BRIDGE	C	\$0	\$0	\$49,034	\$0	\$49,034	\$0	\$49,034	\$0	\$0
25	HWCONCAP	59191	CTH N-RILEY BRIDGE	C	\$0	\$0	\$210,393	\$0	\$210,393	\$0	\$210,393	\$0	\$0
25	HWCONCAP	59225	CTH A-CTH G TO STH 92	C	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0
25	HWCONCAP	59226	CTH A-BRIDGE B130056	C	\$0	\$49,000	\$21,000	\$0	\$70,000	\$0	\$70,000	\$70,000	\$0
25	HWCONCAP	59227	CTH A-BRIDGE B130950	C	\$3,079	\$155,000	\$12,921	\$0	\$167,921	\$5,161	\$167,921	\$162,760	\$0
25	HWCONCAP	59228	CTH A-USH 14 TO STH 138	C	\$162,785	\$0	\$3,837,215	\$0	\$3,837,215	\$9,351	\$3,837,215	\$3,827,863	\$0
25	HWCONCAP	59229	CTH B-USH 51 TO CTH N	C	\$1,059,278	\$0	\$440,722	\$0	\$440,722	\$0	\$440,722	\$440,722	\$0
25	HWCONCAP	59230	CTH BB-BRIDGE P130032	C	\$179	\$200,000	\$18,821	\$0	\$218,821	\$1,427	\$218,821	\$217,395	\$0
25	HWCONCAP	59231	CTH BB-STH 73 TO ECOL	C	\$1,720,190	\$0	\$402,810	\$0	\$402,810	\$2,042	\$402,810	\$400,768	\$0
25	HWCONCAP	59232	CTH CV-STH 19 TO VINBURN	C	\$0	\$0	\$100,000	\$0	\$100,000	\$1,492	\$100,000	\$98,508	\$0
25	HWCONCAP	59233	CTH J-CTH S TO OLD MILITARY	C	\$993,725	\$0	\$41,275	\$0	\$41,275	\$0	\$41,275	\$41,275	\$0
25	HWCONCAP	59234	CTH MC-WINGRA CREEK TO US12/18	C	\$0	\$0	\$170,000	\$0	\$170,000	\$0	\$170,000	\$170,000	\$0
25	HWCONCAP	59235	CTH MM-MCCOY RD TO USH 12/18	C	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$60,000	\$0
25	HWCONCAP	59236	CTH MM-USH 12/18 TO CTH MC	C	\$0	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000	\$55,000	\$0
25	HWCONCAP	59237	CTH MN-BRIDGE B130953	C	\$0	\$55,000	\$16,000	\$0	\$71,000	\$17,144	\$71,000	\$53,856	\$0
25	HWCONCAP	59238	CTH N-BRIDGE B130081	C	\$178	\$221,000	\$18,822	\$0	\$239,822	\$1,549	\$239,822	\$238,273	\$0
25	HWCONCAP	59239	CTH PQ-BRIDGE B130072	C	\$0	\$20,000	\$26,000	\$0	\$46,000	\$0	\$46,000	\$46,000	\$0
25	HWCONCAP	59240	CTH S-PIONEER TO PLEASANT VIEW	C	\$357,472	\$0	\$142,529	\$0	\$142,529	\$750	\$142,529	\$141,779	\$0
25	HWCONCAP	59241	CTH TT-BRIDGE B130207	C	\$0	\$45,000	\$20,000	\$0	\$65,000	\$0	\$65,000	\$65,000	\$0
25	HWCONCAP	59242	CTH V-CTH VV NORTH TO USH 151	C	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000	\$40,000	\$0
25	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	C	\$3	\$0	\$89,857	\$0	\$89,857	\$0	\$89,857	\$89,857	\$0
25	HWCONCAP	63000	OPERATING TRANSFER OUT-INV INC		\$1,075,412	\$0	\$0	\$0	\$0	\$407,461	\$0	\$0	\$0
25	HWCONST	10009	SALARIES AND WAGES		\$934,290	\$979,600	\$0	\$0	\$979,600	\$39,293	\$977,400	\$0	\$983,300
25	HWCONST	10027	OVERTIME		\$65,362	\$24,000	\$0	\$0	\$24,000	\$2,284	\$18,477	\$0	\$24,000
25	HWCONST	12153	REALLOCATION-EMPLOYEE BENEFITS		\$938,601	\$826,900	\$0	\$0	\$826,900	\$38,811	\$795,700	\$0	\$869,700
25	HWCONST	20987	EQUIPMENT CHARGED OUT		\$998,157	\$700,000	\$0	\$0	\$700,000	\$37,381	\$976,190	\$0	\$700,000
25	HWCONST	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$2,936,411)	(\$2,530,500)	\$0	\$0	(\$2,530,500)	(\$117,769)	(\$2,767,767)	\$0	(\$2,577,000)
25	HWCONCAP	51088	CTH M & CTH Q NORTH INTERSECT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	HWCONCAP	51089	CTH MM-JVILLE TO PLEASANT OAK	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	HWCONCAP	51090	CTH N-PROGRESS WAY TO NCOL	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	HWCONCAP	51091	CTH V-STEVENSON TO HALSOR	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	HWCONCAP	51092	CTH Y-HUDSON ST TO 4TH ST	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	HWCONCAP	51087	CTH COMPREHENSIVE SAFETY PLAN	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$16,716,730	\$15,340,000	\$35,424,901	\$0	\$50,764,901	\$1,331,917	\$50,764,901	\$46,608,932	\$0

DEPARTMENT: Highway & Transportation
PROGRAM: CTH Construction

				DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
25	HWCONCAP	51007	CTH A-STH 69 TO CTH D	C	\$0								\$0
25	HWCONCAP	51008	CTH F-CTH ID TO CTH F NORTH	C	\$0								\$0
25	HWCONCAP	51009	CTH F-USH 18/151 TO CTH ID	C	\$0								\$0
25	HWCONCAP	51010	CTH G-BRIDGE B130038	C	\$0								\$0
25	HWCONCAP	51011	CTH G-CTH A EAST TO STH 92	C	\$0								\$0
25	HWCONCAP	51012	CTH JG-MT HOREB NVL TO CTH ID	C	\$0	\$985,000							\$985,000
25	HWCONCAP	51013	CTH JJ-BRIDGE P130918	C	\$0								\$0
25	HWCONCAP	51014	CTH K-CTH P TO RIPP RD	C	\$0								\$0
25	HWCONCAP	51015	CTH KP-GARFOOT CR BOX CULVERT	C	\$0								\$0
25	HWCONCAP	51016	CTH KP-STH 19 TO USH 12	C	\$0								\$0
25	HWCONCAP	51017	CTH M-CTH Q/ALLEN INTERSECTION	C	\$0								\$0
25	HWCONCAP	51018	CTH MM-USH 14 TO MCCOY RD	C	\$0								\$0
25	HWCONCAP	51019	CTH N-BRIDGE B130042	C	\$0								\$0
25	HWCONCAP	51020	CTH PQ-STH 73 TO CAMBRIDGE WV	C	\$0	\$980,000							\$980,000
25	HWCONCAP	51021	CTH V-CTH N TO CTH VV NORTH	C	\$0								\$0
25	HWCONCAP	51022	CTH V-MAIN ST TO NELSON CT	C	\$0	\$65,000							\$65,000
25	HWCONCAP	51023	CTH Y-CTH KP TO NCOL	C	\$0	\$1,011,000							\$1,011,000
25	HWCONCAP	52201	CTH A - DEER CREEK BRIDGE	C	\$0								\$0
25	HWCONCAP	52204	CTH BB - DAMASCUS TO BUSS	C	\$0								\$0
25	HWCONCAP	52205	CTH F - PECULIAR BRIDGE	C	\$0								\$0
25	HWCONCAP	52208	CTH MM - WOLFE ST TO SPRING ST	C	\$0								\$0
25	HWCONCAP	52209	CTH P - CTH K TO USH 12	C	\$0								\$0
25	HWCONCAP	52210	CTH AB-MONONA DR-STOUGHTON RD	C	\$0								\$0
25	HWCONCAP	57164	CTH MN-US 51 TO LONG ST	C	\$0								\$0
25	HWCONCAP	57255	CTH P-USH 14 TO NVL	C	\$0								\$0
25	HWCONCAP	57256	CTH PD-WOODS RD TO CTH M	C	\$0								\$0
25	HWCONCAP	57257	CTH PQ-USH 12 TO WV	C	\$0								\$0
25	HWCONCAP	57261	CTH D-MCKEE RD TO GREENWAY CR	C	\$0								\$0
25	HWCONCAP	57262	CTH M-CTH Q TO STH 113	C	\$0								\$0
25	HWCONCAP	57266	CTH AB-CTH MN TO 12	C	\$0								\$0
25	HWCONCAP	57268	CTH BB-139 TO SPRECHER	C	\$0								\$0
25	HWCONCAP	57269	CTH BB-MONONA DR 12/18 TO BW	C	\$0								\$0
25	HWCONCAP	57303	BIKE CROSSINGS	C	\$0								\$0
25	HWCONCAP	57329	CONDUIT INSTALLATION	C	\$0								\$0
25	HWCONCAP	57353	CTH CV-DARWIN TO TENNYSON	C	\$0								\$0
25	HWCONCAP	57355	CTH I 19 TO CH V	C	\$0								\$0
25	HWCONCAP	57356	CTH J-MICKELSON B-13-178	C	\$0								\$0
25	HWCONCAP	57361	CTH MM-SIGNALS AT MCCOY & LACY	C	\$0								\$0
25	HWCONCAP	57363	CTH T-THOMPSON TO CTH TT	C	\$0								\$0
25	HWCONCAP	57364	CTH TT-CTH T TO CTH NCTH TT-CT	C	\$0								\$0
25	HWCONCAP	57365	CTH V-113 TO CTH I	C	\$0								\$0
25	HWCONCAP	57382	CTH Y-12 TO KP	C	\$0								\$0
25	HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	C	\$0								\$0
25	HWCONCAP	58145	CTH AB-USH 51 TO CTH MN	C	\$0								\$0
25	HWCONCAP	58146	CTH BB-BUSS TO SPRECHER	C	\$0								\$0
25	HWCONCAP	58148	CTH C-STH 19 INTERSECTION	C	\$0								\$0
25	HWCONCAP	58149	CTH CC-ASH ST TO CTH D	C	\$0								\$0
25	HWCONCAP	58150	CTH CV-GOVERNMENT RD TO 51	C	\$0								\$0
25	HWCONCAP	58180	CTH G-BRIDGE B130028	C	\$0								\$0
25	HWCONCAP	58181	CTH G-BRIDGE B130039	C	\$0								\$0
25	HWCONCAP	58182	CTH G-BRIDGE B130040	C	\$0								\$0
25	HWCONCAP	58184	CTH J-CTH S TO STH 78	C	\$0								\$0
25	HWCONCAP	58185	CTH M-BR 0046 & BRANCH INTER	C	\$0								\$0
25	HWCONCAP	58186	CTH M-CAINE RD INTERSECTION	C	\$0								\$0
25	HWCONCAP	58189	CTH N-SCOL TO DUNKIRK AVE	C	\$0								\$0
25	HWCONCAP	58190	CTH P-CTH PD TO CTH S	C	\$0	\$2,880,300							\$2,880,300
25	HWCONCAP	58191	CTH V-CTH KP TO STH 113	C	\$0								\$0
25	HWCONCAP	58224	CTH Y-BRIDGE B130026	C	\$0								\$0
25	HWCONCAP	58230	CTH A-CTH D TO CTH MM	C	\$0								\$0
25	HWCONCAP	58231	CTH A-BRIDGE B-13-055	C	\$0								\$0
25	HWCONCAP	58232	CTH B-CTH MM TO USH 51	C	\$0								\$0
25	HWCONCAP	58233	CTH E-BRIDGE P-13-0901	C	\$0								\$0

DEPARTMENT: Highway & Transportation
PROGRAM: CTH Construction

				DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
25	HWCONCAP	58234	CTH G-STH 92 TO USH 18-151	C	\$0								\$0
25	HWCONCAP	58235	CTH JG-BRIDGE B-13-0069	C	\$0								\$0
25	HWCONCAP	58236	CTH KP-USH 14 TO STH 19	C	\$0								\$0
25	HWCONCAP	58237	CTH KP-BRIDGE B-13-0215	C	\$0								\$0
25	HWCONCAP	58238	CTH MN-HOLSCHER RD TO CTH AB	C	\$0								\$0
25	HWCONCAP	58239	CTH N-CTH TT TO 3400' N OF TT	C	\$0								\$0
25	HWCONCAP	58241	CTH Y-BRIDGE B-13-0589	C	\$0								\$0
25	HWCONCAP	58243	CTH V-SNOWY OWL TO CTH N	C	\$0	\$3,848,000							\$3,848,000
25	HWCONCAP	59046	CTH M-CROSS COUNTRY TO CTH PD	C	\$0								\$0
25	HWCONCAP	59058	CTH J BRIDGE B-13-178	C	\$0								\$0
25	HWCONCAP	59071	CTH Z-STH 78 TO USH 151	C	\$0								\$0
25	HWCONCAP	59152	CTH F-BOOTH BRIDGE	C	\$0								\$0
25	HWCONCAP	59156	CTH V BRIDGE W/ V DEFOREST	C	\$0								\$0
25	HWCONCAP	59177	CTH M-VALLEY VIEW TO CROSS COU	C	\$0								\$0
25	HWCONCAP	59179	CTH P-PINE BLUFF TO 14	C	\$0								\$0
25	HWCONCAP	59181	CTH S-P TO TIMBER	C	\$0								\$0
25	HWCONCAP	59188	CTH A-VINEY BRIDGE	C	\$0								\$0
25	HWCONCAP	59191	CTH N-RILEY BRIDGE	C	\$0								\$0
25	HWCONCAP	59225	CTH A-CTH G TO STH 92	C	\$0								\$0
25	HWCONCAP	59226	CTH A-BRIDGE B130056	C	\$0								\$0
25	HWCONCAP	59227	CTH A-BRIDGE B130950	C	\$0								\$0
25	HWCONCAP	59228	CTH A-USH 14 TO STH 138	C	\$0								\$0
25	HWCONCAP	59229	CTH B-USH 51 TO CTH N	C	\$0								\$0
25	HWCONCAP	59230	CTH BB-BRIDGE P130032	C	\$0								\$0
25	HWCONCAP	59231	CTH BB-STH 73 TO ECOL	C	\$0								\$0
25	HWCONCAP	59232	CTH CV-STH 19 TO VINBURN	C	\$0	\$2,382,300							\$2,382,300
25	HWCONCAP	59233	CTH J-CTH S TO OLD MILITARY	C	\$0								\$0
25	HWCONCAP	59234	CTH MC-WINGRA CREEK TO US12/18	C	\$0								\$0
25	HWCONCAP	59235	CTH MM-MCCOY RD TO USH 12/18	C	\$0								\$0
25	HWCONCAP	59236	CTH MM-USH 12/18 TO CTH MC	C	\$0								\$0
25	HWCONCAP	59237	CTH MN-BRIDGE B130953	C	\$0								\$0
25	HWCONCAP	59238	CTH N-BRIDGE B130081	C	\$0								\$0
25	HWCONCAP	59239	CTH PQ-BRIDGE B130072	C	\$0								\$0
25	HWCONCAP	59240	CTH S-PIONEER TO PLEASANT VIEW	C	\$0								\$0
25	HWCONCAP	59241	CTH TT-BRIDGE B130207	C	\$0								\$0
25	HWCONCAP	59242	CTH V-CTH VV NORTH TO USH 151	C	\$0								\$0
25	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	C	\$0								\$0
25	HWCONCAP	63000	OPERATING TRANSFER OUT-INV INC		\$0								\$0
25	HWCONST	10009	SALARIES AND WAGES		\$983,300								\$983,300
25	HWCONST	10027	OVERTIME		\$24,000								\$24,000
25	HWCONST	12153	REALLOCATION-EMPLOYEE BENEFITS		\$869,700								\$869,700
25	HWCONST	20987	EQUIPMENT CHARGED OUT		\$700,000								\$700,000
25	HWCONST	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$2,577,000)								(\$2,577,000)
25	HWCONCAP	51088	CTH M & CTH Q NORTH INTERSECT	C	\$0	\$105,000							\$105,000
25	HWCONCAP	51089	CTH MM-JVILLE TO PLEASANT OAK	C	\$0	\$100,000							\$100,000
25	HWCONCAP	51090	CTH N-PROGRESS WAY TO NCOL	C	\$0	\$4,783,400							\$4,783,400
25	HWCONCAP	51091	CTH V-STEVENSON TO HALSOR	C	\$0	\$1,185,000							\$1,185,000
25	HWCONCAP	51092	CTH Y-HUDSON ST TO 4TH ST	C	\$0	\$60,000							\$60,000
25	HWCONCAP	51087	CTH COMPREHENSIVE SAFETY PLAN	C	\$0	\$100,000							\$100,000
TOTAL EXPENDITURES					\$0	\$18,485,000	\$0	\$0	\$0	\$0	\$0	\$0	\$18,485,000

DEPARTMENT: Highway & Transportation
PROGRAM: CTH Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023 REVENUES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25	HWCONCAP	80012	MUNI-CMIDDLETON	C	\$0	\$275,000	\$0	\$0	\$275,000	\$0	\$275,000	\$275,000	\$0
25	HWCONCAP	80205	MUNI - V/OREGON CTH MM	C	\$1,028,075	\$0	\$71,925	\$0	\$71,925	\$0	\$71,925	\$71,925	\$0
25	HWCONCAP	80347	MUNI-VCROSS PLAINS	C	\$0	\$0	\$270,000	\$0	\$270,000	\$20,891	\$270,000	\$249,109	\$0
25	HWCONCAP	80348	MUNI-VMAZOMANIE	C	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0
25	HWCONCAP	80733	COUNTY HWY IMPROVEMENT PROGRAM	C	\$1,050,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	HWCONCAP	80781	MUNI-TOWN OF WESTPORT	C	\$0	\$0	\$990,000	\$0	\$990,000	\$0	\$990,000	\$990,000	\$0
25	HWCONCAP	84520	INVESTMENT INCOME	C	\$1,075,412	\$0	\$0	\$0	\$0	\$407,461	\$0	\$0	\$0
25	HWCONCAP	84974	BORROWING PROCEEDS	C	\$16,801,322	\$15,065,000	\$11,185,000	\$0	\$26,250,000	\$0	\$26,750,000	\$26,250,000	\$0
25	HWCONCAP	80207	MUNI-VWINDSOR	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$19,955,020	\$15,340,000	\$12,536,925	\$0	\$27,876,925	\$428,352	\$28,376,925	\$27,856,035	\$0

DEPARTMENT: Highway & Transportation
PROGRAM: CTH Construction

				DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
25	HWCONCAP	80012	MUNI-CMIDDLETON	C	\$0								\$0
25	HWCONCAP	80205	MUNI - V/OREGON CTH MM	C	\$0								\$0
25	HWCONCAP	80347	MUNI-VCROSS PLAINS	C	\$0								\$0
25	HWCONCAP	80348	MUNI-VMAZOMANIE	C	\$0								\$0
25	HWCONCAP	80733	COUNTY HWY IMPROVEMENT PROGRAM	C	\$0	\$1,608,651							\$1,608,651
25	HWCONCAP	80781	MUNI-TOWN OF WESTPORT		\$0								\$0
25	HWCONCAP	84520	INVESTMENT INCOME		\$0								\$0
25	HWCONCAP	84974	BORROWING PROCEEDS	C	\$0	\$16,609,099							\$16,609,099
25	HWCONCAP	80207	MUNI-VWINDSOR	C	\$0	\$267,250							\$267,250
TOTAL REVENUES					\$0	\$18,485,000	\$0	\$0	\$0	\$0	\$0	\$0	\$18,485,000

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION

PROG: CTH CONSTRUCTION

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
HWCONCAP	51007	CTH A-STH 69 TO CTH D	20,000	19,938			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	51008	CTH F-CTH ID TO CTH F NORTH	650,000	649,721			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	51009	CTH F-USH 18/151 TO CTH ID	300,000	300,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	51010	CTH G-BRIDGE B130038	300,000	300,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	51011	CTH G-CTH A EAST TO STH 92	2,400,000	2,398,530			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	51012	CTH JG-MT HOREB NVL TO CTH ID	20,000	20,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	51013	CTH JJ-BRIDGE P130918	50,000	50,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	51014	CTH K-CTH P TO RIPP RD	1,200,000	1,142,699			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	51015	CTH KP-GARFOOT CR BOX CULVERT	60,000	60,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	51016	CTH KP-STH 19 TO USH 12	700,000	546,325			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	51017	CTH M-CTH Q/ALLEN INTERSECTION	25,000	25,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	51018	CTH MM-USH 14 TO MCCOY RD	2,640,000	2,626,144			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	51019	CTH N-BRIDGE B130042	215,000	215,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	51020	CTH PQ-STH 73 TO CAMBRIDGE WVL	15,000	15,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	51021	CTH V-CTH N TO CTH VV NORTH	55,000	55,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	51022	CTH V-MAIN ST TO NELSON CT	450,000	450,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	51023	CTH Y-CTH KP TO NCOL	3,750,000	3,731,392			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	52201	CTH A - DEER CREEK BRIDGE	57,824	57,824			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	52204	CTH BB - DAMASCUS TO BUSS	243,134	243,134			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	52205	CTH F - PECULIAR BRIDGE	14,397	14,397			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	52208	CTH MM - WOLFE ST TO SPRING ST	123,712	122,802			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	57261	CTH D-MCKEE RD TO GREENWAY CR	225,553	225,553			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	57262	CTH M-CTH Q TO STH 113	13,894,443	13,317,240			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	57266	CTH AB-CTH MN TO 12	796,421	796,421			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	57269	CTH BB-MONONA DR 12/18 TO BW	261,531	261,531			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	57356	CTH J-MICKELSON B-13-178	409,268	409,268			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	57361	CTH MM-SIGNALS AT MCCOY & LACY	244,083	244,083			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	57364	CTH TT-CTH T TO CTH NCTH TT-CT	211,345	211,345			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	57365	CTH V-113 TO CTH I	156,847	156,847			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	1,462,376	1,459,053			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	58145	CTH AB-USH 51 TO CTH MN	125,002	125,002			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	58146	CTH BB-BUSS TO SPRECHER	1,026,432	1,026,432			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	58149	CTH CC-ASH ST TO CTH D	500,000	500,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	58150	CTH CV-GOVERNMENT RD TO 51	687,450	687,450			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	58180	CTH G-BRIDGE B130028	195,673	192,690			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	58181	CTH G-BRIDGE B130039	224,704	217,679			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION

PROG: CTH CONSTRUCTION

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
HWCONCAP	58182	CTH G-BRIDGE B130040	159,767	153,722			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	58184	CTH J-CTH S TO STH 78	38,131	38,131			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	58185	CTH M-BR 0046 & BRANCH INTER	1,063,504	1,056,496			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	58190	CTH P-CTH PD TO CTH S	500,000	500,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	58191	CTH V-CTH KP TO STH 113	38,202	38,202			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	58224	CTH Y-BRIDGE B130026	376,173	375,107			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	58230	CTH A-CTH D TO CTH MM	922,383	922,383			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	58231	CTH A-BRIDGE B-13-055	101,925	93,279			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	58232	CTH B-CTH MM TO USH 51	680,954	680,954			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	58233	CTH E-BRIDGE P-13-0901	117,496	117,496			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	58234	CTH G-STH 92 TO USH 18-151	149,098	149,098			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	58235	CTH JG-BRIDGE B-13-0069	28,736	28,435			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	58236	CTH KP-USH 14 TO STH 19	354,746	354,746			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	58237	CTH KP-BRIDGE B-13-0215	332,989	329,394			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	58238	CTH MN-HOLSCHER RD TO CTH AB	667,276	667,276			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	58239	CTH N-CTH TT TO 3400' N OF TT	100,000	100,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	58241	CTH Y-BRIDGE B-13-0589	52,738	49,268			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	58243	CTH V-SNOWY OWL TO CTH N	897,094	878,380			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	59058	CTH J BRIDGE B-13-178	97,654	97,654			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	59177	CTH M-VALLEY VIEW TO CROSS COU	861,355	861,355			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	59225	CTH A-CTH G TO STH 92	25,000	25,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	59226	CTH A-BRIDGE B130056	70,000	70,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	59227	CTH A-BRIDGE B130950	167,921	162,760			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	59228	CTH A-USH 14 TO STH 138	3,837,215	3,827,863			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	59229	CTH B-USH 51 TO CTH N	440,722	440,722			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	59230	CTH BB-BRIDGE P130032	218,821	217,395			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	59231	CTH BB-STH 73 TO ECOL	402,810	400,768			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	59232	CTH CV-STH 19 TO VINBURN	100,000	98,508			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	59233	CTH J-CTH S TO OLD MILITARY	41,275	41,275			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	59234	CTH MC-WINGRA CREEK TO US12/18	170,000	170,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	59235	CTH MM-MCCOY RD TO USH 12/18	60,000	60,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	59236	CTH MM-USH 12/18 TO CTH MC	55,000	55,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	59237	CTH MN-BRIDGE B130953	71,000	53,856			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	59238	CTH N-BRIDGE B130081	239,822	238,273			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	59239	CTH PQ-BRIDGE B130072	46,000	46,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	59240	CTH S-PIONEER TO PLEASANT VIEW	142,529	141,779			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION

PROG: CTH CONSTRUCTION

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
HWCONCAP	59241	CTH TT-BRIDGE B130207	65,000	65,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	59242	CTH V-CTH VV NORTH TO USH 151	40,000	40,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	89,857	89,857			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	80012	MUNI-CMIDDLETON			275,000	275,000	CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	80205	MUNI - V/OREGON CTH MM			71,925	71,925	CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	80347	MUNI-VCROSS PLAINS			270,000	249,109	CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	80348	MUNI-VMAZOMANIE			20,000	20,000	CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	80781	MUNI-TOWN OF WESTPORT			990,000	990,000	CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	84974	BORROWING PROCEEDS			26,250,000	26,250,000	CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
			47,533,386	46,608,932	27,876,925	27,856,035			

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 re-allocated to the other Highway fund programs.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	(\$535,433)	\$0	\$0	\$0	\$0	(\$429,619)	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$535,433)	\$0	\$0	\$0	\$0	(\$429,589)	\$0	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$535,433)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Highway & Transportation	71								Fund Name: Highway		
Prgm: Personal Services	614/00								Fund No.: 4210		
DI#	NONE	2025 Base	Net Decision Items							2025 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE											
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$0	\$0	\$0
2025 REQUESTED BUDGET			\$0	\$0	\$0

DEPARTMENT: Highway & Transportation
PROGRAM: Personal Services

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ (535,433)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (429,619)	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	0	0	0	0	0	30	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ (535,433)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (429,589)	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ (535,433)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (429,589)	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Highway & Transportation
PROGRAM: Personal Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
25	HWPERSVS	10009	SALARIES AND WAGES		\$10,295,696	\$11,967,600	\$0	\$0	\$11,967,600	\$3,026,699	\$11,981,076	\$0	\$12,052,900
25	HWPERSVS	10027	OVERTIME		\$967,922	\$789,500	\$0	\$0	\$789,500	\$417,578	\$850,999	\$0	\$789,500
25	HWPERSVS	10072	LIMITED TERM EMPLOYEES		\$133,549	\$31,900	\$0	\$0	\$31,900	\$2,547	\$109,559	\$0	\$31,900
25	HWPERSVS	10090	PER MEETING		\$210	\$800	\$0	\$0	\$800	\$0	\$210	\$0	\$800
25	HWPERSVS	10099	RETIREMENT FUND		\$765,855	\$879,300	\$0	\$0	\$879,300	\$237,283	\$894,948	\$0	\$886,200
25	HWPERSVS	10108	SOCIAL SECURITY		\$863,718	\$980,000	\$0	\$0	\$980,000	\$262,536	\$987,999	\$0	\$986,300
25	HWPERSVS	10117	HEALTH		\$3,410,157	\$3,927,100	\$0	\$0	\$3,927,100	\$1,227,853	\$3,768,083	\$0	\$4,550,500
25	HWPERSVS	10126	HEALTH-RETIRES		\$615,320	\$423,300	\$0	\$0	\$423,300	\$431,815	\$431,815	\$0	\$290,300
25	HWPERSVS	10153	DENTAL		\$210,059	\$230,400	\$0	\$0	\$230,400	\$53,310	\$218,469	\$0	\$232,600
25	HWPERSVS	10171	DISABILITY INSURANCE		\$2,250	\$2,800	\$0	\$0	\$2,800	\$726	\$1,928	\$0	\$2,000
25	HWPERSVS	10180	LIFE INSURANCE		\$3,424	\$3,600	\$0	\$0	\$3,600	\$899	\$3,535	\$0	\$4,000
25	HWPERSVS	10185	FSA ADMINISTRATION FEE		\$411	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$500
25	HWPERSVS	10189	WORKERS COMPENSATION		\$468,600	\$405,500	\$0	\$0	\$405,500	\$0	\$405,500	\$0	\$331,000
25	HWPERSVS	10198	UNEMPLOYMENT COMPENSATION		\$0	\$2,800	\$0	\$0	\$2,800	\$0	\$2,800	\$0	\$2,800
25	HWPERSVS	10207	PROTECTIVE WEAR		\$14,740	\$14,500	\$0	\$0	\$14,500	\$20,100	\$20,060	\$0	\$20,100
25	HWPERSVS	10216	TOOLS ALLOWANCE		\$6,868	\$7,000	\$0	\$0	\$7,000	\$4,500	\$16,500	\$0	\$7,000
25	HWPERSVS	10250	SALARY SAVINGS		\$0	(\$239,500)	\$0	\$0	(\$239,500)	\$0	\$0	\$0	(\$241,100)
25	HWPERSVS	10870	DIRECT LABOR-TIME OFF/LONGEVTY		\$1,875,722	\$1,914,800	\$0	\$0	\$1,914,800	\$373,699	\$1,916,876	\$0	\$1,928,500
25	HWPERSVS	11745	OFFSET-EMPLOYEE BENEFIT EXP.		(\$8,751,045)	(\$8,698,300)	\$0	\$0	(\$8,698,300)	(\$3,017,653)	(\$8,652,413)	\$0	(\$9,234,800)
25	HWPERSVS	11754	OFFSET-DIRECT LBR REALLOCATION		(\$11,418,889)	(\$12,635,700)	\$0	\$0	(\$12,635,700)	(\$3,471,511)	(\$12,941,634)	\$0	(\$12,633,200)
25	HWPERSVS	11755	OFFSET-OTHER PERS SERVICE EXP.		\$0	(\$7,800)	\$0	\$0	(\$7,800)	\$0	(\$16,710)	\$0	(\$7,800)
25	HWPERSVS	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0	\$0
TOTAL EXPENDITURES					(\$535,433)	\$0	\$0	\$0	\$0	(\$429,589)	\$0	\$0	\$0

DEPARTMENT: Highway & Transportation
PROGRAM: Personal Services

				DEPARTMENTAL CHANGES									
				C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
YR	ORG CODE	OBJECT	DESCRIPTION										
25	HWPERSVS	10009	SALARIES AND WAGES		\$12,052,900								\$12,052,900
25	HWPERSVS	10027	OVERTIME		\$789,500								\$789,500
25	HWPERSVS	10072	LIMITED TERM EMPLOYEES		\$31,900								\$31,900
25	HWPERSVS	10090	PER MEETING		\$800								\$800
25	HWPERSVS	10099	RETIREMENT FUND		\$886,200								\$886,200
25	HWPERSVS	10108	SOCIAL SECURITY		\$986,300								\$986,300
25	HWPERSVS	10117	HEALTH		\$4,550,500								\$4,550,500
25	HWPERSVS	10126	HEALTH-RETIREEES		\$290,300								\$290,300
25	HWPERSVS	10153	DENTAL		\$232,600								\$232,600
25	HWPERSVS	10171	DISABILITY INSURANCE		\$2,000								\$2,000
25	HWPERSVS	10180	LIFE INSURANCE		\$4,000								\$4,000
25	HWPERSVS	10185	FSA ADMINISTRATION FEE		\$500								\$500
25	HWPERSVS	10189	WORKERS COMPENSATION		\$331,000								\$331,000
25	HWPERSVS	10198	UNEMPLOYMENT COMPENSATION		\$2,800								\$2,800
25	HWPERSVS	10207	PROTECTIVE WEAR		\$20,100								\$20,100
25	HWPERSVS	10216	TOOLS ALLOWANCE		\$7,000								\$7,000
25	HWPERSVS	10250	SALARY SAVINGS		(\$241,100)								(\$241,100)
25	HWPERSVS	10870	DIRECT LABOR-TIME OFF/LONGEVTY		\$1,928,500								\$1,928,500
25	HWPERSVS	11745	OFFSET-EMPLOYEE BENEFIT EXP.		(\$9,234,800)								(\$9,234,800)
25	HWPERSVS	11754	OFFSET-DIRECT LBR REALLOCATION		(\$12,633,200)								(\$12,633,200)
25	HWPERSVS	11755	OFFSET-OTHER PERS SERVICE EXP.		(\$7,800)								(\$7,800)
25	HWPERSVS	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$0								\$0
TOTAL EXPENDITURES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Highway & Transportation
 PROGRAM: Personal Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023 REVENUES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Highway & Transportation
 PROGRAM: Personal Services

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

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION

PROG: PERSONAL SERVICES

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
NONE 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 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$18,910	\$500	\$0	\$0	\$500	\$2,295	\$500	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$157,341	\$489,940	\$349,593	\$0	\$839,533	\$393,520	\$839,533	\$837,650
TOTAL	\$176,252	\$490,440	\$349,593	\$0	\$840,033	\$395,814	\$840,033	\$838,150
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	\$18,910	\$500	\$0	\$0	\$500	\$2,295	\$500	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,910	\$500	\$0	\$0	\$500	\$2,295	\$500	\$500
GPR SUPPORT	\$157,341	\$489,940			\$839,533			\$837,650
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	
DI#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$837,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$837,650
TOTAL	\$500	\$837,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$838,150
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
GPR SUPPORT	\$0	\$837,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$837,650
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2025 BUDGET BASE				\$500	\$500	\$0
DI #	PWHT-BRDG-1	Bridge Aid Expenses				
DEPT	The Bridge Aid program provides for construction or repair of municipality culverts and bridges. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36-inch or greater span. All Towns and the City of Monona participate in the program and no Villages are enrolled. Once enrolled, a municipality must continue participation.			\$837,650	\$0	\$837,650
EXEC						\$0
ADOPTED						\$0
NET DI # PWHT-BRDG-1				\$837,650	\$0	\$837,650
2025 REQUESTED BUDGET				\$838,150	\$500	\$837,650

DEPARTMENT: Highway & Transportation
PROGRAM: Bridge Aid

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	18,910	500	0	0	500	2,295	500	0	500
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	157,341	489,940	349,593	0	839,533	393,520	839,533	446,013	0
TOTAL PROGRAM EXPENDITURES	\$ 176,252	\$ 490,440	\$ 349,593	\$ 0	\$ 840,033	\$ 395,814	\$ 840,033	\$ 446,013	\$ 500
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	18,910	500	0	0	500	2,295	500	0	500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 18,910	\$ 500	\$ 0	\$ 0	\$ 500	\$ 2,295	\$ 500	\$ 0	\$ 500
NET COST:	\$ 157,341	\$ 489,940	\$ 349,593	\$ 0	\$ 839,533	\$ 393,520	\$ 839,533	\$ 446,013	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	500	0	0	0	0	0	0	0	500
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	837,650	0	0	0	0	0	0	837,650
TOTAL PROGRAM EXPENDITURES	\$ 500	\$ 837,650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 838,150
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	500	0	0	0	0	0	0	0	500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500
NET COST:	\$ 0	\$ 837,650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 837,650

DEPARTMENT: Highway & Transportation
PROGRAM: Bridge Aid

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2024	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
25	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES		\$157,341	\$489,940	\$349,593	\$0	\$839,533	\$393,520	\$839,533	\$446,013	\$0
25	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC		\$18,910	\$500	\$0	\$0	\$500	\$2,295	\$500	\$0	\$500
TOTAL EXPENDITURES					\$176,252	\$490,440	\$349,593	\$0	\$840,033	\$395,814	\$840,033	\$446,013	\$500

DEPARTMENT: Highway & Transportation
 PROGRAM: Bridge Aid

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
25	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES		\$0	\$837,650								\$837,650
25	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC		\$500									\$500
TOTAL EXPENDITURES					\$500	\$837,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$838,150

DEPARTMENT: Highway & Transportation
PROGRAM: Bridge Aid

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25	BRDGAID	84520	INVESTMENT INCOME		\$18,910	\$500	\$0	\$0	\$500	\$2,295	\$500	\$0	\$500
TOTAL REVENUES					\$18,910	\$500	\$0	\$0	\$500	\$2,295	\$500	\$0	\$500

DEPARTMENT: Highway & Transportation
PROGRAM: Bridge Aid

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
25	BRDGAID	84520	INVESTMENT INCOME		\$500									\$500
TOTAL REVENUES					\$500	\$0	\$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 Aid	
2. PROGRAM	Bridge Aid	4. PROGRAM NO.	000/00	6. FUND NO.	2110	
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES			
Bridge Aid Expenses			POSITION#	TITLE	# FTE	
9. DECISION ITEM NUMBER						
PWHT-BRDG-1						
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)						
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.						
			TOTAL REQUESTED FTE CHANGE		0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY			
This program is required by Wisconsin Statute			REQUESTED EXPENDITURES			
			PERSONNEL COSTS			\$0
			OPERATING EXPENSE			\$0
			CONTRACTUAL EXPENSE			\$0
			OPERATING OUTLAY			\$837,650
			TOTAL EXPENSE			\$837,650
			RELATED REVENUES			
			TAXES			\$0
			INTERGOVERNMENTAL REVENUE			\$0
			LICENSES & PERMITS			\$0
			FINES, FORFEITS & PENALTIES			\$0
			PUBLIC CHARGES FOR SERVICES			\$0
			INTERGOVERNMENTAL CHARGE FOR SERVICES			\$0
			MISCELLANEOUS			\$0
OTHER FINANCING SOURCES			\$0			
			TOTAL REVENUE		\$0	
			NET COST TO COUNTY		\$837,650	
(b) What are the consequences of not funding this request?						
Penalty for failure to adhere to State statute						
(c) What savings/productivity improvements will result from approval of this request?						
This is a public safety issue for local municipalities						

DANE COUNTY REQUEST FOR CAPITAL OUTLAY

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

8. QUANTITY	9. ITEM DESCRIPTION, SPECIFICATION & SUGGESTED VENDOR			10. ESTIMATED COST	11. DATE REQUIRED	12. PURCHASING/PUBLIC WORKS	
						COST EST.	COMMENTS
	<u>Town</u>	<u>Road</u>	<u>Culvert / Bridge</u>				
	Albion	Maple Grove Road	Robert Tellefson Culvert	\$6,686	01/01/2025		
	Blue Mounds	Blue Rock Road	Blue Rock Rd Culvert	\$6,500	01/01/2025		
	Blue Mounds	W Blue Mounds Road	W Blue Mounds Rd Culvert	\$3,500	01/01/2025		
	Bristol	Muller	Laufenberg Culvert	\$4,013	01/01/2025		
	Bristol	Muller	Renk (1) 1650 E of V	\$3,463	01/01/2025		
	Bristol	Muller	Gunnelson Culvert	\$3,563	01/01/2025		
	Bristol	Muller	Renk (2) 2150 E of V	\$3,513	01/01/2025		
	Cottage Grove	Vilas	Vilas Rd Culvert	\$71,389	01/01/2025		
	Dunkirk	Hammond	Hammond Rd Culvert	\$10,309	01/01/2025		
	Medina	Canal	Edward Staubhaar	\$47,500	01/01/2025		
	Pleasant Springs	Koshkonong	Johnson Culvert	\$12,500	01/01/2025		
	Pleasant Springs	Rinden	Rustad Culvert	\$4,100	01/01/2025		
	Pleasant Springs	Rinden	Jones Culvert	\$5,000	01/01/2025		
	Pleasant Springs	Rinden	Swain Culvert	\$9,000	01/01/2025		
	Primrose	Norland	Roger & Donna Stoll	\$17,660	01/01/2025		
	Rutland	Lake Kegonsa	Aaberg Culvert	\$1,600	01/01/2025		
	Springdale	Town Hall Road	Town Hall Rd Culv	\$340,000	01/01/2025		
	Sun Prairie	Ridge Road	Huggett Culvert	\$10,615	01/01/2025		
	Sun Prairie	Charles Hahn Rd	Charles Hahn Culv	\$10,725	01/01/2025		
	Vermont	Bohn Rd	Corliss Culvert	\$104,500	01/01/2025		
	Verona	Valley Road	B-13-0346 Fed Bridge	\$91,802	01/01/2025		
	Westport	Willow Road	Willow Rd (WIDNR)	\$149,000	01/01/2025		
	Westport	River Road	River Rd (WIDNR)	\$79,000	01/01/2025		
	York	Valley Hill	Valley Hill Rd Culvert	\$38,016	01/01/2025		
			Subtotal	\$1,033,954			
			Less Unallocated Carryforward	(\$196,304)			
			TOTAL REQUEST FOR CAPITAL OUTLAY	\$837,650			

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION

PROG: BRIDGE AID

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES	839,533	446,013			OPERATING	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
			839,533	446,013	-	-			

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 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$482	\$600	\$0	\$0	\$600	\$59	\$492	\$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	\$30,482	\$30,600	\$0	\$0	\$30,600	\$30,059	\$30,492	\$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	\$30,482	\$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	602/21								Fund No.: 1110	
DI#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
TOTAL	\$600	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,600
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$600	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,600
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2025 BUDGET BASE				\$600	\$0	\$600
DI #	PWHT-WRRT-1	Rail Rehabilitation				
DEPT	Rehabilitation of rail, ties and bridges on the Wisconsin Southern rail system (WSOR). WisDOT is funding 80% of the cost, WSOR 10%, and Wisconsin River Rail Transit Commission (WRRTC) 10%. WRRTC is a state authorized commission made up of non southern Wisconsin counties to provide for the continuation of branch line rail service.			\$30,000	\$0	\$30,000
EXEC						\$0
ADOPTED						\$0
NET DI # PWHT-WRRT-1				\$30,000	\$0	\$30,000
2025 REQUESTED BUDGET				\$30,600	\$0	\$30,600

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

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 482	\$ 600	\$ 0	\$ 0	\$ 600	\$ 59	\$ 492	\$ 0	\$ 600
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	30,000	30,000	0	0	30,000	30,000	30,000	0	0
TOTAL PROGRAM EXPENDITURES	\$ 30,482	\$ 30,600	\$ 0	\$ 0	\$ 30,600	\$ 30,059	\$ 30,492	\$ 0	\$ 600
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST:	\$ 30,482	\$ 30,600	\$ 0	\$ 0	\$ 30,600	\$ 30,059	\$ 30,492	\$ 0	\$ 600

DEPARTMENTAL CHANGES

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

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2024	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
25	PWHWRRTC	10090	PER MEETING		\$459	\$500	\$0	\$0	\$500	\$56	\$459	\$0	\$500
25	PWHWRRTC	10108	SOCIAL SECURITY		\$23	\$100	\$0	\$0	\$100	\$2	\$33	\$0	\$100
25	PWHWRRTC	48209	REHAB/2009 PROJECT		\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0
TOTAL EXPENDITURES					\$30,482	\$30,600	\$0	\$0	\$30,600	\$30,059	\$30,492	\$0	\$600

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

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

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023 REVENUES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

DANE COUNTY BUDGET DECISION ITEM REQUEST

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

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION

PROG: WI RIVER RAIL TRANSIT COMMISSION

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
NONE REQUESTED									
			-	-	-	-			

DEPARTMENT: Highway & Transportation
 DIVISION: Sustainability - Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 75,789	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 659,410	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 75,789	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 659,410	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 75,789	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 659,410	\$ 0	\$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Highway & Transportation
 PROGRAM: Sustainability - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023 EXPENDITURES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25	CPSUSTAN	57556	SMART FUND	C	\$75,789	\$0	\$0	\$0	\$0	\$0	\$659,410	\$0	\$0
TOTAL EXPENDITURES					\$75,789	\$0	\$0	\$0	\$0	\$0	\$659,410	\$0	\$0

DEPARTMENT: Highway & Transportation
PROGRAM: Sustainability - Capital Projects

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

DEPARTMENT: Highway & Transportation
PROGRAM: Sustainability - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023 REVENUES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Highway & Transportation
 PROGRAM: Sustainability - Capital Projects

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

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION

PROG: SUSTAINABILITY - CAPITAL PROJECTS

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
NONE REQUESTED									
			-	-	-	-			

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 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$271,414	\$268,900	\$0	\$0	\$268,900	\$77,770	\$279,444	\$273,100
Operating Expenses	\$39,036	\$36,000	\$0	\$0	\$36,000	\$21,674	\$38,349	\$36,000
Contractual Services	\$44,114	\$62,800	\$0	\$0	\$62,800	\$14,914	\$45,540	\$62,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$354,564	\$367,700	\$0	\$0	\$367,700	\$114,358	\$363,333	\$371,800
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	\$23,995	\$34,100	\$0	\$0	\$34,100	\$5,166	\$24,235	\$34,100
Public Charges for Services	\$742,069	\$893,500	\$0	\$0	\$893,500	\$226,931	\$727,109	\$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	\$796,064	\$957,600	\$0	\$0	\$957,600	\$242,098	\$781,344	\$957,600
GPR SUPPORT	(\$441,499)	(\$589,900)			(\$589,900)			(\$585,800)
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
DI# NONE	2025 Base	Net Decision Items							2025 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$273,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$273,100
Operating Expenses	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
Contractual Services	\$62,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$371,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,800
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	(\$585,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$585,800)
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
2025 BUDGET BASE	\$371,800	\$957,600	(\$585,800)
2025 REQUESTED BUDGET	\$371,800	\$957,600	(\$585,800)

DEPARTMENT: Highway & Transportation
PROGRAM: Parking Ramp

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 271,414	\$ 268,900	\$ 0	\$ 0	\$ 268,900	\$ 77,770	\$ 279,444	\$ 0	\$ 273,100
OPERATING EXPENSE	39,036	36,000	0	0	36,000	21,674	38,349	0	36,000
CONTRACTUAL SERVICES	44,114	62,800	0	0	62,800	14,914	45,540	0	62,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 354,564	\$ 367,700	\$ 0	\$ 0	\$ 367,700	\$ 114,358	\$ 363,333	\$ 0	\$ 371,800
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	30,000	30,000	0	0	30,000	10,000	30,000	0	30,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	23,995	34,100	0	0	34,100	5,166	24,235	0	34,100
PUBLIC CHARGE FOR SERVICE	742,069	893,500	0	0	893,500	226,931	727,109	0	893,500
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 796,064	\$ 957,600	\$ 0	\$ 0	\$ 957,600	\$ 242,098	\$ 781,344	\$ 0	\$ 957,600
NET COST:	\$ (441,499)	\$ (589,900)	\$ 0	\$ 0	\$ (589,900)	\$ (127,740)	\$ (418,011)	\$ 0	\$ (585,800)

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 273,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 273,100
OPERATING EXPENSE	36,000	0	0	0	0	0	0	0	36,000
CONTRACTUAL SERVICES	62,700	0	0	0	0	0	0	0	62,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 371,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 371,800
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	30,000	0	0	0	0	0	0	0	30,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	34,100	0	0	0	0	0	0	0	34,100
PUBLIC CHARGE FOR SERVICE	893,500	0	0	0	0	0	0	0	893,500
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 957,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 957,600
NET COST:	\$ (585,800)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (585,800)

DEPARTMENT: Highway & Transportation
PROGRAM: Parking Ramp

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2024	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
25	PWHWPKRM	10009	SALARIES AND WAGES		\$158,579	\$169,000	\$0	\$0	\$169,000	\$45,575	\$168,465	\$0	\$166,700
25	PWHWPKRM	10027	OVERTIME		\$13,057	\$3,500	\$0	\$0	\$3,500	\$3,372	\$13,644	\$0	\$3,500
25	PWHWPKRM	10072	LIMITED TERM EMPLOYEES		\$9,625	\$14,000	\$0	\$0	\$14,000	\$2,482	\$10,059	\$0	\$14,000
25	PWHWPKRM	10099	RETIREMENT FUND		\$12,333	\$12,000	\$0	\$0	\$12,000	\$3,549	\$13,260	\$0	\$11,800
25	PWHWPKRM	10108	SOCIAL SECURITY		\$13,861	\$14,400	\$0	\$0	\$14,400	\$3,929	\$14,714	\$0	\$14,100
25	PWHWPKRM	10117	HEALTH		\$51,500	\$53,700	\$0	\$0	\$53,700	\$17,872	\$53,616	\$0	\$60,600
25	PWHWPKRM	10126	HEALTH-RETIRES		\$6,791	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	PWHWPKRM	10153	DENTAL		\$3,358	\$3,400	\$0	\$0	\$3,400	\$839	\$3,358	\$0	\$3,500
25	PWHWPKRM	10171	DISABILITY INSURANCE		\$492	\$500	\$0	\$0	\$500	\$127	\$508	\$0	\$500
25	PWHWPKRM	10180	LIFE INSURANCE		\$98	\$100	\$0	\$0	\$100	\$25	\$100	\$0	\$100
25	PWHWPKRM	10189	WORKERS COMPENSATION		\$1,500	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,400
25	PWHWPKRM	10207	PROTECTIVE WEAR		\$220	\$300	\$0	\$0	\$300	\$0	\$220	\$0	\$200
25	PWHWPKRM	10250	SALARY SAVINGS		\$0	(\$3,500)	\$0	\$0	(\$3,500)	\$0	\$0	\$0	(\$3,300)
25	PWHWPKRM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$5,864	\$8,700	\$0	\$0	\$8,700	\$3,264	\$3,536	\$0	\$8,700
25	PWHWPKRM	20648	CONFERENCES AND TRAINING		\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$500
25	PWHWPKRM	21296	JANITOR SUPPLIES		\$0	\$100	\$0	\$0	\$100	\$0	\$54	\$0	\$100
25	PWHWPKRM	21602	METER REPAIR		\$1,333	\$2,500	\$0	\$0	\$2,500	\$0	\$1,506	\$0	\$2,500
25	PWHWPKRM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$5,449	\$2,000	\$0	\$0	\$2,000	\$5,294	\$5,591	\$0	\$2,000
25	PWHWPKRM	22043	PRTNG STA & OFFICE SUPPLIES		\$598	\$2,000	\$0	\$0	\$2,000	\$282	\$598	\$0	\$2,000
25	PWHWPKRM	22700	ELECTRICITY		\$20,647	\$16,000	\$0	\$0	\$16,000	\$11,489	\$23,957	\$0	\$16,000
25	PWHWPKRM	22736	TELEPHONE		\$1,312	\$1,900	\$0	\$0	\$1,900	\$443	\$1,236	\$0	\$1,900
25	PWHWPKRM	22745	WATER		\$3,834	\$2,300	\$0	\$0	\$2,300	\$902	\$1,871	\$0	\$2,300
25	PWHWPKRM	30641	COMPUTER MAINTENANCE CONTRACT		\$19,637	\$34,000	\$0	\$0	\$34,000	\$6,112	\$20,337	\$0	\$34,000
25	PWHWPKRM	30918	DOT FEES		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500
25	PWHWPKRM	31260	INSURANCE		\$900	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$600
25	PWHWPKRM	31590	METER WEBHOSTING		\$6,600	\$6,600	\$0	\$0	\$6,600	\$0	\$8,250	\$0	\$6,600
25	PWHWPKRM	32223	RENTAL OF EQUIPMENT		\$16,978	\$20,000	\$0	\$0	\$20,000	\$8,802	\$16,253	\$0	\$20,000
TOTAL EXPENDITURES					\$354,564	\$367,700	\$0	\$0	\$367,700	\$114,358	\$363,333	\$0	\$371,800

DEPARTMENT: Highway & Transportation
PROGRAM: Parking Ramp

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
25	PWHWPKRM	10009	SALARIES AND WAGES		\$166,700									\$166,700
25	PWHWPKRM	10027	OVERTIME		\$3,500									\$3,500
25	PWHWPKRM	10072	LIMITED TERM EMPLOYEES		\$14,000									\$14,000
25	PWHWPKRM	10099	RETIREMENT FUND		\$11,800									\$11,800
25	PWHWPKRM	10108	SOCIAL SECURITY		\$14,100									\$14,100
25	PWHWPKRM	10117	HEALTH		\$60,600									\$60,600
25	PWHWPKRM	10126	HEALTH-RETIRES		\$0									\$0
25	PWHWPKRM	10153	DENTAL		\$3,500									\$3,500
25	PWHWPKRM	10171	DISABILITY INSURANCE		\$500									\$500
25	PWHWPKRM	10180	LIFE INSURANCE		\$100									\$100
25	PWHWPKRM	10189	WORKERS COMPENSATION		\$1,400									\$1,400
25	PWHWPKRM	10207	PROTECTIVE WEAR		\$200									\$200
25	PWHWPKRM	10250	SALARY SAVINGS		(\$3,300)									(\$3,300)
25	PWHWPKRM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$8,700									\$8,700
25	PWHWPKRM	20648	CONFERENCES AND TRAINING		\$500									\$500
25	PWHWPKRM	21296	JANITOR SUPPLIES		\$100									\$100
25	PWHWPKRM	21602	METER REPAIR		\$2,500									\$2,500
25	PWHWPKRM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,000									\$2,000
25	PWHWPKRM	22043	PRTNG STA & OFFICE SUPPLIES		\$2,000									\$2,000
25	PWHWPKRM	22700	ELECTRICITY		\$16,000									\$16,000
25	PWHWPKRM	22736	TELEPHONE		\$1,900									\$1,900
25	PWHWPKRM	22745	WATER		\$2,300									\$2,300
25	PWHWPKRM	30641	COMPUTER MAINTENANCE CONTRACT		\$34,000									\$34,000
25	PWHWPKRM	30918	DOT FEES		\$1,500									\$1,500
25	PWHWPKRM	31260	INSURANCE		\$600									\$600
25	PWHWPKRM	31590	METER WEBHOSTING		\$6,600									\$6,600
25	PWHWPKRM	32223	RENTAL OF EQUIPMENT		\$20,000									\$20,000
TOTAL EXPENDITURES					\$371,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,800

DEPARTMENT: Highway & Transportation
PROGRAM: Parking Ramp

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023 REVENUES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25	PWHWPKRM	83450	METERS		\$261,753	\$250,000	\$0	\$0	\$250,000	\$77,888	\$264,371	\$0	\$250,000
25	PWHWPKRM	83480	RESERVED PARKING		\$173,046	\$178,100	\$0	\$0	\$178,100	\$59,256	\$167,529	\$0	\$178,100
25	PWHWPKRM	83510	RAMP FINES		\$23,995	\$34,100	\$0	\$0	\$34,100	\$5,166	\$24,235	\$0	\$34,100
25	PWHWPKRM	83570	PARKING PASSES		\$34,640	\$34,000	\$0	\$0	\$34,000	\$60	\$34,000	\$0	\$34,000
25	PWHWPKRM	83613	JUROR PARKING		\$30,000	\$30,000	\$0	\$0	\$30,000	\$10,000	\$30,000	\$0	\$30,000
25	PWHWPKRM	83621	BICYCLE STORAGE LOCKERS RENT		\$431	\$1,900	\$0	\$0	\$1,900	\$0	\$436	\$0	\$1,900
25	PWHWPKRM	83626	NON-EMPLOYEE LEASED PARKING		\$272,199	\$429,500	\$0	\$0	\$429,500	\$89,728	\$260,773	\$0	\$429,500
TOTAL REVENUES					\$796,064	\$957,600	\$0	\$0	\$957,600	\$242,098	\$781,344	\$0	\$957,600

DEPARTMENT: Highway & Transportation
PROGRAM: Parking Ramp

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

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION

PROG: PARKING RAMP

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
NONE REQUESTED									
			-	-	-	-			

DEPARTMENT: Highway & Transportation
 DIVISION: Parking Ramp - Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 2,976,546	\$ 5,520,000	\$ 9,088,719	\$ 0	\$ 14,608,719	\$ 1,110,561	\$ 14,608,719	\$ 13,498,158	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 2,976,546	\$ 5,520,000	\$ 9,088,719	\$ 0	\$ 14,608,719	\$ 1,110,561	\$ 14,608,719	\$ 13,498,158	\$ 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	1,500,000	5,520,000	9,550,000	0	15,070,000	0	15,070,000	15,070,000	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 1,500,000	\$ 5,520,000	\$ 9,550,000	\$ 0	\$ 15,070,000	\$ 0	\$ 15,070,000	\$ 15,070,000	\$ 0
NET COST (BORROWING & LEVY):	\$ 1,476,546	\$ 0	\$ (461,281)	\$ 0	\$ (461,281)	\$ 1,110,561	\$ (461,281)	\$ (1,571,842)	\$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Highway & Transportation
PROGRAM: Parking Ramp - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023 EXPENDITURES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25	CPPUBPR	58009	RAMP PAY STATION UPGRADE	C	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0
25	CPPUBPR	58192	RAMP RENOVATION	C	\$2,976,546	\$5,500,000	\$9,088,719	\$0	\$14,588,719	\$1,110,561	\$14,588,719	\$13,478,158	\$0
TOTAL EXPENDITURES					\$2,976,546	\$5,520,000	\$9,088,719	\$0	\$14,608,719	\$1,110,561	\$14,608,719	\$13,498,158	\$0

DEPARTMENT: Highway & Transportation
 PROGRAM: Parking Ramp - Capital Projects

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

DEPARTMENT: Highway & Transportation
PROGRAM: Parking Ramp - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023 REVENUES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25	CPPUBPR	84974	BORROWING PROCEEDS	C	\$1,500,000	\$5,520,000	\$9,550,000	\$0	\$15,070,000	\$0	\$15,070,000	\$15,070,000	\$0
TOTAL REVENUES					\$1,500,000	\$5,520,000	\$9,550,000	\$0	\$15,070,000	\$0	\$15,070,000	\$15,070,000	\$0

DEPARTMENT: Highway & Transportation
 PROGRAM: Parking Ramp - Capital Projects

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

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION

PROG: PARKING RAMP - CAPITAL PROJECTS

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPPUBPR	58192	RAMP RENOVATION	14,588,719	13,478,158			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
CPPUBPR	58009	RAMP PAY STATION UPGRADE	20,000	20,000			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
CPPUBPR	84974	BORROWING PROCEEDS			15,070,000	15,070,000	CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
			14,608,719	13,498,158	15,070,000	15,070,000			

DANE COUNTY REQUEST FOR CAPITAL OUTLAY

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

8. QUANTITY	9. ITEM DESCRIPTION	10. ESTIMATED COST		11. DATE REQUIRED	12. PURCHASING/PUBLIC WORKS	
		UNIT COST	TOTAL		COST EST.	COMMENTS
2	Attenuator Trucks	\$190,000	\$380,000	01/01/2025		
1	Boom Mower	\$419,000	\$419,000	01/01/2025		
1	Box Plow	\$45,000	\$45,000	01/01/2025		
1	Excavator	\$150,000	\$150,000	01/01/2025		
1	Forklift	\$125,000	\$125,000	01/01/2025		
2	Graders	\$436,000	\$872,000	01/01/2025		
1	Job Trailer	\$25,000	\$25,000	01/01/2025		
4	Message Boards	\$21,750	\$87,000	01/01/2025		
4	Park Mowers	\$28,750	\$115,000	01/01/2025		
12	Patrol Trucks	\$491,667	\$5,900,000	01/01/2025		
3	Pull Behind Mowers	\$33,333	\$100,000	01/01/2025		
1	Roller	\$92,400	\$92,400	01/01/2025		
2	Skid Steers	\$21,000	\$42,000	01/01/2025		
2	Supply Trucks	\$140,000	\$280,000	01/01/2025		
6	Trailers	\$26,667	\$160,000	01/01/2025		
	Emergency / Innovative		\$50,000	01/01/2025		
	Other Equipment		\$100,000	01/01/2025		
	Brine Maker Building		\$200,000	01/01/2025		
	Highway Facilities Assessment		\$200,000	01/01/2025		
	Madison Facility Improvements		\$250,000	01/01/2025		
	Outlying Facilities Improvements		\$80,000	01/01/2025		
TOTAL REQUEST FOR CAPITAL OUTLAY			\$9,672,400			



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWFLTFAC
Account: 59001: ATTENUATOR

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Attenuator Trucks	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	2	Attenuator Trucks	\$ 380,000
Purchase two additional attenuator trucks for traffic control operations.			TOTAL \$ 380,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 360,000	\$ 380,000
PROJECT FUNDING SOURCES			
DEBT		\$ 360,000	\$ 380,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 360,000	\$ 380,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWFLTFAC
Account: 59008: BOOM MOWER

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Boom Mower	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1	Boom Mower	\$ 419,000
Purchase new tractor with boom mower for use in woody vegetation operations.			TOTAL \$ 419,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 419,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 419,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 419,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWFLTFAC
Account: NEW: BOX PLOW

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Box Plow	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1	Box Plow	\$ 45,000
Purchase large box plow for loaders used in snow removal operations.			TOTAL \$ 45,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 45,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 45,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 45,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
 Org: HWFLTFAC
 Account: 57406: EXCAVATOR

Fund: HIGHWAY
 Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Excavator	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1	Excavator	\$ 150,000
Purchase one excavator to replace aging equipment.			TOTAL \$ 150,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 150,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 150,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 150,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
 Org: HWFLTFAC
 Account: 57473: FORKLIFT

Fund: HIGHWAY
 Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Forklift	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	1	Forklift	\$ 125,000
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Purchase additional large dual-purpose forklift for loading and unloading heavy goods.			
	TOTAL		\$ 125,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2024	2025
TOTAL EXPENDITURES	\$	0	\$ 125,000
PROJECT FUNDING SOURCES			
DEBT	\$	0	\$ 125,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	0	\$ 125,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
 Org: HWFLTFAC
 Account: 57548: GRADERS

Fund: HIGHWAY
 Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Graders	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	2	Graders	\$ 872,000
Purchase two graders to replace aging equipment.			TOTAL \$ 872,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 872,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 872,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 872,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWFLTFAC
Account: NEW: JOB TRAILER

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Job Trailer	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1	Enclosed Job Trailer	\$ 25,000
Replace aging enclosed job trailer used at road construction sites.			TOTAL \$ 25,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 25,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 25,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 25,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: HIGHWAY

Org: HWFLTFAC

Agency: HIGHWAY & TRANSPORTATION

Account: 58865: MESSAGE BOARDS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)								
Message Boards									
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Quantity and/or descriptive information</u></th> <th style="text-align: right;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">4 Message Boards</td> <td style="text-align: right; padding: 5px;">\$ 87,000</td> </tr> <tr> <td colspan="2" style="text-align: right; padding: 5px;">TOTAL \$ 87,000</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>	4 Message Boards	\$ 87,000	TOTAL \$ 87,000	
<u>Quantity and/or descriptive information</u>	<u>Cost</u>								
4 Message Boards	\$ 87,000								
TOTAL \$ 87,000									
Purchase additional message boards for use in traffic control operations.									
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)									
N	NONE	\$	0						
PROJECT FINANCIAL SUMMARY	2024	2025							
TOTAL EXPENDITURES	\$ 93,600	\$ 87,000							
PROJECT FUNDING SOURCES									
DEBT	\$ 93,600	\$ 87,000							
FEDERAL	0	0							
STATE	0	0							
MUNICIPAL	0	0							
OTHER	0	0							
TOTAL FUNDING SOURCES	\$ 93,600	\$ 87,000							



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWFLTFAC
Account: 58862: PARK MOWERS

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Park Mowers	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	4	Park Mowers	\$ 115,000
Replace existing park mowers.			TOTAL \$ 115,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 115,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 115,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 115,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025 Fund: HIGHWAY
 Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION
 Account: 58853: PATROL TRUCKS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Patrol Trucks	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	12	Patrol Trucks	\$ 5,900,000	
Purchase twelve new patrol trucks to replace aging fleet.	TOTAL		\$ 5,900,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$ 0	
	PROJECT FINANCIAL SUMMARY		2024	2025
	TOTAL EXPENDITURES		\$ 5,508,000	\$ 5,900,000
	PROJECT FUNDING SOURCES			
DEBT		\$ 5,508,000	\$ 5,900,000	
FEDERAL		0	0	
STATE		0	0	
MUNICIPAL		0	0	
OTHER		0	0	
TOTAL FUNDING SOURCES		\$ 5,508,000	\$ 5,900,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWFLTFAC
Account: 58209: MOWERS PULL BEHIND

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Pull Behind Mowers	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	3	Mowers Pull Behind	\$ 100,000
Purchase three pull behind mowers to replace aging equipment used in mowing operations.			TOTAL \$ 100,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
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



CAPITAL PROJECT DETAIL SHEET

Year: 2025
 Org: HWFLTFAC
 Account: 59218: ROLLERS

Fund: HIGHWAY
 Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Roller			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
Replace aging dual 52"-56" drum roller.	1	Dual Drum Roller	\$ 92,400
	TOTAL		\$ 92,400
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY	2024	2025	
TOTAL EXPENDITURES	\$ 326,400	\$ 92,400	
PROJECT FUNDING SOURCES			
DEBT	\$ 326,400	\$ 92,400	
FEDERAL	0	0	
STATE	0	0	
MUNICIPAL	0	0	
OTHER	0	0	
TOTAL FUNDING SOURCES	\$ 326,400	\$ 92,400	



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: HIGHWAY

Org: HWFLTFAC

Agency: HIGHWAY & TRANSPORTATION

Account: 58648: SKID STEER REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Skid Steers	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	2	Skid Steers	\$ 42,000	
<p>Replace existing skid steer machines.</p>	TOTAL \$ 42,000			
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$	0
	PROJECT FINANCIAL SUMMARY		2024	2025
	TOTAL EXPENDITURES		\$ 32,000	\$ 42,000
	PROJECT FUNDING SOURCES			
DEBT		\$ 32,000	\$ 42,000	
FEDERAL		0	0	
STATE		0	0	
MUNICIPAL		0	0	
OTHER		0	0	
TOTAL FUNDING SOURCES		\$ 32,000	\$ 42,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWFLTFAC
Account: NEW: SUPPLY TRUCKS

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Supply Trucks	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	2	Supply Trucks	\$ 280,000
Purchase two supply trucks to replace aging vehicles used in emergency operations.	TOTAL		\$ 280,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 280,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 280,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 280,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWFLTFAC
Account: 57281: TRAILERS

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Trailers	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	6	Trailers	\$ 160,000
Purchase additional heavy duty trailers and replace aging equipment.			TOTAL \$ 160,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 43,500	\$ 160,000
PROJECT FUNDING SOURCES			
DEBT		\$ 43,500	\$ 160,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 43,500	\$ 160,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWFLTFAC
Account: 58866: EMERGENCY REPAIR/REPLACEMENT

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Emergency Repair / Replacement Equipment	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 50,000
Provides for unanticipated equipment needs, for efficiencies to be provided by innovations, or to fill needs in an emergency.			
			TOTAL \$ 50,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 50,000	\$ 50,000
PROJECT FUNDING SOURCES			
DEBT		\$ 50,000	\$ 50,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 50,000	\$ 50,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: 58864: OTHER EQUIPMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Other Equipment	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
Purchase additional radios to install in new equipment and provide for the upgrade of engineering GPS surveying equipment.		\$ 100,000
	TOTAL	\$ 100,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2024 2025
	TOTAL EXPENDITURES	\$ 70,000 \$ 100,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 70,000 \$ 100,000
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 70,000 \$ 100,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: 58530: SALT BRINE FACILITY

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Brine Maker Builder	<u>Quantity and/or descriptive information</u>		Cost	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 200,000	
Additional funds for eastside brine maker building construction.			TOTAL \$ 200,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$ 0	
	PROJECT FINANCIAL SUMMARY		2024	2025
	TOTAL EXPENDITURES		\$ 0	\$ 200,000
PROJECT FUNDING SOURCES				
DEBT		\$ 0	\$ 200,000	
FEDERAL _____		0	0	
STATE _____		0	0	
MUNICIPAL _____		0	0	
OTHER _____		0	0	
TOTAL FUNDING SOURCES		\$ 0	\$ 200,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: HIGHWAY

Org: HWFLTFAC

Agency: HIGHWAY & TRANSPORTATION

Account: NEW: HIGHWAY FACILITIES ASSESSMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Highway Facilities Assessment	<u>Quantity and/or descriptive information</u>		Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 200,000
Provide for assessment of Highway facilities to determine improvements needed due to aging infrastructure.			
			TOTAL \$ 200,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 200,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 200,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 200,000



**CAPITAL PROJECT
DETAIL SHEET**

Year: 2025

Fund: HIGHWAY

Org: HWFLTFAC

Agency: HIGHWAY & TRANSPORTATION

Account: NEW: MADISON FACILITY IMPROVEMENTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Madison Facility Improvements	<u>Quantity and/or descriptive information</u>		Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 250,000
Provide for improvements to three outdated restrooms at Madison Highway facility.			
			TOTAL \$ 250,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 250,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 250,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 250,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: HIGHWAY

Org: HWFLTFAC

Agency: HIGHWAY & TRANSPORTATION

Account: NEW: OUTLYING FACILITIES IMPVMNTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)										
Outlying Highway Facilities Improvements PROJECT DESCRIPTION / JUSTIFICATION / LOCATION Install bathrooms at the Albion, Verona and York Highway facilities.	<table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="border-bottom: 1px solid black;"><u>Quantity and/or descriptive information</u></th> <th colspan="2" style="text-align: right;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td style="border-bottom: 1px solid black;"></td> <td style="text-align: right; border-bottom: 1px solid black;">\$</td> <td style="text-align: right; border-bottom: 1px solid black;">80,000</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black; text-align: right;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$ 80,000</td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>	<u>Cost</u>			\$	80,000	TOTAL		\$ 80,000
<u>Quantity and/or descriptive information</u>	<u>Cost</u>										
	\$	80,000									
TOTAL		\$ 80,000									
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)										
	N	NONE	\$ 0								
	PROJECT FINANCIAL SUMMARY										
		2024	2025								
TOTAL EXPENDITURES	\$	0	\$ 80,000								
PROJECT FUNDING SOURCES											
DEBT	\$	0	\$ 80,000								
FEDERAL _____		0	0								
STATE _____		0	0								
MUNICIPAL _____		0	0								
OTHER _____		0	0								
TOTAL FUNDING SOURCES	\$	0	\$ 80,000								

DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept:		HIGHWAY & TRANSPORTATION						
Org	CAPPROJ Filename	Project Title	2025	2026	2027	2028	2029	Total Project Cost
	HWCONCAP		59232	CTH CV (STH 19 - VINBURN) - \$267,250 VWindsor	\$ 2,382,300	\$ 1,850,000		
HWCONCAP	51012	CTH JG (MT HOREB NVL - CTH ID)	\$ 985,000	\$ 2,405,000				\$ 3,390,000
HWCONCAP	NEW	CTH M (CTH M & CTH Q NORTH INTERSECTION) - CMiddleton is Lead	\$ 105,000					\$ 105,000
HWCONCAP	NEW	CTH MM (JANESVILLE ST - PLEASANT OAK ST) - VOregon is Lead	\$ 100,000	\$ 1,015,000				\$ 1,115,000
HWCONCAP	NEW	CTH N (PROGRESS WAY - NCOL) - \$1,163,375 CHIP	\$ 4,783,400					\$ 4,783,400
HWCONCAP	58190	CTH P (CTH PD - CTH S) - \$445,276 CHIP	\$ 2,880,300					\$ 2,880,300
HWCONCAP	51020	CTH PQ (STH 73 - VCAMBRIDGE WVL)	\$ 980,000					\$ 980,000
HWCONCAP	51022	CTH V (MAIN ST - NELSON CT) - VDeForest is Lead	\$ 65,000					\$ 65,000
HWCONCAP	NEW	CTH V (STEVENSON - HALSOR) - VDeForest is Lead	\$ 1,185,000					\$ 1,185,000
HWCONCAP	58243	CTH V (SNOWY OWL - CTH N) - Federal	\$ 3,848,000					\$ 3,848,000
HWCONCAP	51023	CTH Y (CTH KP - NCOL)	\$ 1,011,000					\$ 1,011,000
HWCONCAP	NEW	CTH Y (HUDSON ST - 4TH ST) - VMazomanie is Lead	\$ 60,000	\$ 690,000				\$ 750,000
HWCONCAP	NEW	CTH Comprehensive Safety Action Plan	\$ 100,000					\$ 100,000
HWCONCAP		CTH A (CTH G - STH 92) - \$479,114 CHIP		\$ 2,029,200				\$ 2,029,200
HWCONCAP		CTH A (STH 69 - CTH D)		\$ 2,030,000				\$ 2,030,000
HWCONCAP		CTH AB (CTH MN - USH 12/18)		\$ 400,000				\$ 400,000
HWCONCAP		CTH JG (CTH A - BRITT VALLEY RD)		\$ 1,680,000				\$ 1,680,000
HWCONCAP		CTH KP (CROSS PLAINS GARFOOT CREEK BOX CULVERT)		\$ 500,000				\$ 500,000
HWCONCAP		CTH KP (CROSS PLAIN WVL - BOURBON RD) - VCross Plains is Lead		\$ 1,500,000				\$ 1,500,000
HWCONCAP		CTH M (CTH Q/ALLEN BLVD INTERSECTION) - CMiddleton is Lead		\$ 110,000				\$ 110,000
HWCONCAP		CTH MC (WINGRA CREEK - USH 12/18) - Federal - CMadison is Lead		\$ 915,000		\$ 2,665,000		\$ 3,580,000
HWCONCAP		CTH MM (USH 12/18 - CTH MC) - Federal - CMadison \$298,250		\$ 839,750				\$ 839,750
HWCONCAP		CTH MM (MCCOY RD - USH 12/18) - Federal - CMadison \$110,000/CFitchburg \$285,000		\$ 945,000				\$ 945,000
HWCONCAP		CTH V (CTH VV NORTH - USH 151)		\$ 25,000	\$ 775,000			\$ 800,000
HWCONCAP		CAPITAL CULVERTS		\$ 1,000,000				\$ 1,000,000
HWCONCAP		CTH A (CTH N - USH 51)			\$ 2,860,000		\$ 1,800,000	\$ 4,660,000

Org	CAPPROJ	Project Title	2025	2026	2027	2028	2029	Total Project	
	Filename							Cost	
HWCONCAP		CTH C (CTH V - NCOL)			\$ 975,000			\$ 975,000	
HWCONCAP		CTH CC (ASH STREET - CTH D) - VOregon is Lead			\$ 100,000	\$ 3,440,500		\$ 3,540,500	
HWCONCAP		CTH D (SPARKLE STONE - 450' SOUTH OF BYRNELAND) - CFitchburg \$500,000			\$ 1,000,000			\$ 1,000,000	
HWCONCAP		CTH J (CTH G - CTH PD) - includes connector			\$ 3,670,000			\$ 3,670,000	
HWCONCAP		CTH KP (USH 12 - CTH Y)			\$ 1,000,000			\$ 1,000,000	
HWCONCAP		CTH T (CTH N - CTH TT/RIDGE RD)			\$ 1,780,000			\$ 1,780,000	
HWCONCAP		CTH V (CTH N - CTH VV NORTH)			\$ 900,000			\$ 900,000	
HWCONCAP		CTH V (RIVER RD - MAIN ST)			\$ 1,608,000			\$ 1,608,000	
HWCONCAP		CTH Y (RR TRACKS - N STATE ST) - VMazomanie is Lead			\$ 35,000	\$ 365,000		\$ 400,000	
HWCONCAP		CAPITAL CULVERTS			\$ 1,000,000			\$ 1,000,000	
HWCONCAP		CTH AB (FANKHAUSER RD - I90) - CMadison \$65,000				\$ 1,416,000		\$ 1,416,000	
HWCONCAP		CTH F (USH 14 - STH 19)				\$ 2,150,000		\$ 2,150,000	
HWCONCAP		CTH G (SCOL - CTH A WEST)				\$ 1,825,000		\$ 1,825,000	
HWCONCAP		CTH K (STH 19 - CTH P)				\$ 3,085,000		\$ 3,085,000	
HWCONCAP		CTH Y (USH 14 - RR TRACKS)				\$ 750,000		\$ 750,000	
HWCONCAP		CAPITAL CULVERTS				\$ 1,000,000		\$ 1,000,000	
HWCONCAP		CTH BW (FRAZIER AVE - BRIDGE RD) - CMadison \$441,887/CMonona \$441,887					\$ 1,768,800	\$ 1,768,800	
HWCONCAP		CTH BW (BRIDGE RD - STOUGHTON RD) - CMonona \$2,225,000					\$ 2,225,000	\$ 2,225,000	
HWCONCAP		CTH D (STH 69 - CTH CC)					\$ 4,290,000	\$ 4,290,000	
HWCONCAP		CTH F (CTH FF - CTH KP)					\$ 2,000,000	\$ 2,000,000	
HWCONCAP		CTH M (PARMENTER - CTH Q SOUTH) - CMiddleton \$973,000					\$ 1,946,000	\$ 1,946,000	
HWCONCAP		CTH M (CTH Q SOUTH - WESTPOINT) - CMiddleton \$625,000					\$ 1,250,000	\$ 1,250,000	
HWCONCAP		CTH V (STH 73 - STH 89)					\$ 850,000	\$ 850,000	
HWCONCAP		CTH V (USH 151 - STH 73)					\$ 700,000	\$ 700,000	
HWCONCAP		CAPITAL CULVERTS					\$ 1,000,000	\$ 1,000,000	
			TOTAL	\$ 18,485,000	\$ 17,933,950	\$ 15,703,000	\$ 16,696,500	\$ 17,829,800	\$ 86,648,250



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP

Agency: HIGHWAY & TRANSPORTATION

Account: 59232: CTH CV-STH 19 TO VINBURN

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH CV (STH 19 - Vinburn)	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
	Construction	\$ 2,382,300
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>Resurface 1.51 miles. Reconstruct from 4-way stop to signalized intersection at Windsor Rd. Joint with Village of Windsor.</p> <p>This project will reduce maintenance costs along with congestion at intersection due to increased traffic volume.</p>		
	TOTAL	\$ 2,382,300
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
	M 80207 MUNI - V/WINDSOR	\$ 267,250
	PROJECT FINANCIAL SUMMARY	2024
		2025
TOTAL EXPENDITURES	\$ 0	\$ 2,382,300
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 2,115,050
FEDERAL	0	0
STATE	0	0
MUNICIPAL Village of Windsor	0	267,250
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 2,382,300



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWCONCAP
Account: 51012: CTH JG-MT HOREB NVL TO CTH ID

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH JG (Mount Horeb NVL - CTH ID)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Resurface 0.84 miles. The existing pavement shows excessive distress and this improvement will reduce routine maintenance costs.	Construction	\$	985,000
	TOTAL		\$ 985,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2024	2025
TOTAL EXPENDITURES	\$	20,000	\$ 985,000
PROJECT FUNDING SOURCES			
DEBT	\$	20,000	\$ 985,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	20,000	\$ 985,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWCONCAP
Account: NEW: CTH M & CTH Q NORTH INTERSECT

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH M & CTH Q North Intersection	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	Traffic Signal Replacement	\$	105,000
	TOTAL		\$ 105,000
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
Replace traffic signals at intersection due to aging equipment. City of Middleton is lead agency on project.	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		2024
			2025
	TOTAL EXPENDITURES		\$ 0
			\$ 105,000
	PROJECT FUNDING SOURCES		
	DEBT		\$ 0
	FEDERAL		0
	STATE		0
	MUNICIPAL		0
OTHER		0	
TOTAL FUNDING SOURCES		\$ 0	\$ 105,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWCONCAP
Account: NEW: CTH MM-JVILLE TO PLEASANT OAK

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH MM (Janesville St to Pleasant Oak St)	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
Reconstruct 0.42 miles. Convert from a rural section to urban section. Village of Oregon is lead agency on project.	Design	\$ 100,000
	TOTAL	\$ 100,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2024 2025
	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



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWCONCAP
Account: NEW: CTH N-PROGRESS WAY TO NCOL

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH N (Progress Way - NCOL)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	Construction	\$	4,783,400
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Resurface 5.58 miles. This is a State funded project.</p> <p>The existing pavement shows excessive distress and this improvement will reduce routine maintenance costs.</p>			
	TOTAL		\$ 4,783,400
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	S	80733 COUNTY HWY IMPROVEMENT PROGRAM	\$ 1,163,375
	PROJECT FINANCIAL SUMMARY		
		2024	2025
TOTAL EXPENDITURES	\$	0	\$ 4,783,400
PROJECT FUNDING SOURCES			
DEBT	\$	0	\$ 3,620,025
FEDERAL		0	0
STATE	CHIP FUNDS	0	1,163,375
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	0	\$ 4,783,400



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWCONCAP
Account: 58190: CTH P-CTH PD TO CTH S

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH P (CTH PD - CTH S)		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>	
<p>Resurface 2.91 miles. This is a State funded project.</p> <p>The existing pavement shows excessive distress and this improvement will reduce routine maintenance costs.</p>	Construction	\$ 2,880,300
	TOTAL \$ 2,880,300	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
S	80733 COUNTY HWY IMPROVEMENT PROGRAM	\$ 445,276
PROJECT FINANCIAL SUMMARY	2024	2025
TOTAL EXPENDITURES	\$ 0	\$ 2,880,300
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 2,435,024
FEDERAL	0	0
STATE <u>CHIP FUNDS</u>	0	445,276
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 2,880,300



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWCONCAP
Account: 51020: CTH PQ-STH 73 TO CAMBRIDGE WVL

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH PQ (STH 73 - Cambridge WVL)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Resurface 2.00 miles.</p> <p>The existing pavement shows excessive distress and this improvement will reduce routine maintenance costs.</p>	Construction	\$	980,000
	TOTAL		\$ 980,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2024	2025
TOTAL EXPENDITURES	\$	15,000	\$ 980,000
PROJECT FUNDING SOURCES			
DEBT	\$	15,000	\$ 980,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	15,000	\$ 980,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWCONCAP
Account: 51022: CTH V-MAIN ST TO NELSON CT

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH V (Main St - Nelson Ct)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	Construction	\$	65,000
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Reconstruct 0.20 miles. Village of DeForest is lead agency on this project.</p> <p>The existing pavement shows excessive distress and this improvement will reduce routine maintenance costs.</p>			
	TOTAL		\$ 65,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 450,000	\$ 65,000
PROJECT FUNDING SOURCES			
DEBT		\$ 450,000	\$ 65,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 450,000	\$ 65,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWCONCAP
Account: NEW: CTH V-STEVENSON TO HALSOR

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH V (Stevenson to Halsor)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Resurface 0.46 miles. The Village of DeForest is lead agency on this project. The existing pavement shows excessive distress and this improvement will reduce routine maintenance costs.	Construction	\$	1,185,000
	TOTAL		\$ 1,185,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2024	2025
TOTAL EXPENDITURES	\$	0	\$ 1,185,000
PROJECT FUNDING SOURCES			
DEBT	\$	0	\$ 1,185,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	0	\$ 1,185,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWCONCAP
Account: 58243: CTH V-SNOWY OWL TO CTH N

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH V (Snowy Owl - CTH N)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Resurface 5.41 miles and widen paved shoulders. This is a federally funded project. The existing pavement show excessive distress and this would reduce routine maintenance costs.	Construction	\$	3,848,000
	TOTAL		\$ 3,848,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2024	2025
TOTAL EXPENDITURES	\$	0	\$ 3,848,000
PROJECT FUNDING SOURCES			
DEBT	\$	0	\$ 3,848,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	0	\$ 3,848,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWCONCAP
Account: 51023: CTH Y-CTH KP TO NCOL

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH Y (CTH KP - NCOL)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Resurface 8.33 miles. The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.	Construction	\$	1,011,000
	TOTAL		\$ 1,011,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2024	2025
TOTAL EXPENDITURES	\$	3,750,000	\$ 1,011,000
PROJECT FUNDING SOURCES			
DEBT	\$	3,750,000	\$ 1,011,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	3,750,000	\$ 1,011,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWCONCAP
Account: NEW: CTH Y-HUDSON TO 4TH ST

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH Y (Hudson St - 4th St)	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>Reconstruct 0.30 miles. Village of Mazomanie is lead agency on this project.</p> <p>The existing pavement shows excessive distress and this improvement will reduce routine maintenance costs.</p>	Design	\$ 60,000
	TOTAL	\$ 60,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2024 2025
	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



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWCONCAP
Account: NEW: CTH COMPREHENSIVE SAFETY PLAN

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH Comprehensive Safety Action Plan	Quantity and/or descriptive information	Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 100,000
<p>Develop a regional SS4A supplemental planning grant application to solicit federal funding to develop a Dane County Highway Comprehensive Safety Action Plan. The Greater Madison MPO is the lead agency on this project.</p> <p>The development of a County Highway Comprehensive Safety Action Plan will provide a strategic framework to identify, address, and mitigate traffic and roadway safety hazards which will allow for eligibility to receive federal grant funding for identified projects.</p>		
	TOTAL \$	100,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2024	2025
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