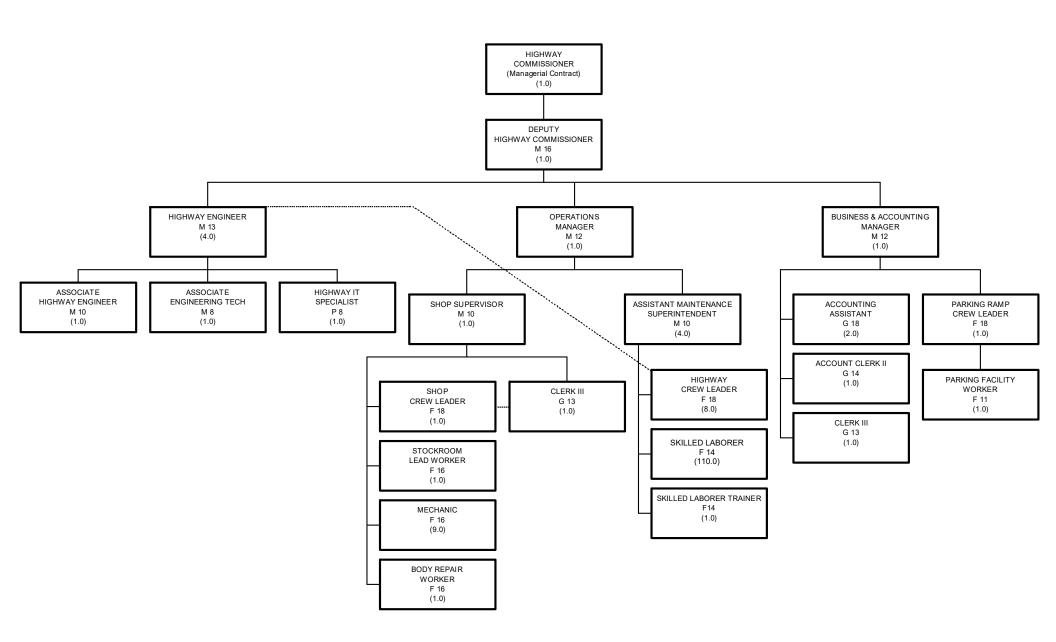
Dane County HIGHWAY & TRANSPORTATION 2025 Budget



		NTY OF DAM					
	BUDGE	TED POSITI	ONS	MOD		2025	
CLASSIFICATION TITLE	RANGE	2023	2024	2024	REQUEST	RECOMM'D	ADOPTED
	HIGHWAY &	TRANSPO	DRTATION				
HIGHWAY & TRANSPORTATION							
COMMISSIONER/DIR OF PUBLIC WORKS, HWY& TRANSP	ORTATI 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	8.00
SHOP CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000	1.00
ACCOUNTING ASSISTANT	G 18	2.000	2.000	2.000	2.000	2.000	2.00
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	1.00
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
PARKING RAMP							
PARKING RAMP CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000	1.000
PARKING FACILITY WORKER	F 11	1.000	1.000	1.000	1.000	1.000	1.000
PARKING RAMP SUBTOTAL		2.000	2.000	2.000	2.000	2.000	2.000
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

Prgm:	Highway & Transportation		71		DANE COUNTY	,		Fund Name:	Highway
	Administration		110/00					Fund No:	4210
Mission:	To provide leadership, guidance related issues.	e, direction and su	pport to the opera	ating programs, Tr	ansportation Cor	nmittee, County E	Executive and Co	ounty Board on c	ounty transportation
Descriptio	on: This program administers and m personnel management and p engineering oversight (capital accounting and systems deve committee activities; purchasing; issuance of utility, overweight principal and interest on debt general operations of all divis	payroll; I & operating) and elopment, including t and driveway per and indirect costs	engineering desi g capital and ope mits;	• •					
		Actual	Adopted	2023	Board	Budget	2024	Estimated	Department
		Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
	AM EXPENDITURES	2023	2024	Carry Forward	Transfers	As Modified	YTD	2024	Request
Person	nel Costs	2023 \$3,646,701	2024 \$3,294,600	Carry Forward \$0	Transfers \$0	As Modified \$3,294,600	YTD \$842,161	2024 \$3,424,460	Request \$3,403,400
Personi Operati	nel Costs ing Expenses	2023 \$3,646,701 \$5,327,390	2024 \$3,294,600 \$5,128,596	Carry Forward \$0 \$8,700	Transfers \$0 \$0	As Modified \$3,294,600 \$5,137,296	YTD \$842,161 \$1,802,843	2024 \$3,424,460 \$5,313,658	Request \$3,403,400 \$5,128,487
Personi Operati Contrac	nel Costs ing Expenses ctual Services	2023 \$3,646,701 \$5,327,390 \$675,919	2024 \$3,294,600 \$5,128,596 \$722,771	Carry Forward \$0 \$8,700 \$0	Transfers \$0 \$0 \$0	As Modified \$3,294,600 \$5,137,296 \$722,771	YTD \$842,161 \$1,802,843 \$234,324	2024 \$3,424,460 \$5,313,658 \$722,771	Request \$3,403,400 \$5,128,487 \$734,671
Personi Operati Contrac Operati	nel Costs ing Expenses	2023 \$3,646,701 \$5,327,390 \$675,919 \$0	2024 \$3,294,600 \$5,128,596 \$722,771 \$0	Carry Forward \$0 \$8,700 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0	As Modified \$3,294,600 \$5,137,296 \$722,771 \$0	YTD \$842,161 \$1,802,843 \$234,324 \$0	2024 \$3,424,460 \$5,313,658 \$722,771 \$0	Request \$3,403,400 \$5,128,487 \$734,671 \$0
Personi Operati Contrac Operati TOTAL	nel Costs ing Expenses ctual Services	2023 \$3,646,701 \$5,327,390 \$675,919	2024 \$3,294,600 \$5,128,596 \$722,771	Carry Forward \$0 \$8,700 \$0	Transfers \$0 \$0 \$0	As Modified \$3,294,600 \$5,137,296 \$722,771	YTD \$842,161 \$1,802,843 \$234,324	2024 \$3,424,460 \$5,313,658 \$722,771	Request \$3,403,400 \$5,128,487 \$734,671 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes	nel Costs ing Expenses ctual Services ing Capital AM REVENUE	2023 \$3,646,701 \$5,327,390 \$675,919 \$0	2024 \$3,294,600 \$5,128,596 \$722,771 \$0	Carry Forward \$0 \$8,700 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0	As Modified \$3,294,600 \$5,137,296 \$722,771 \$0	YTD \$842,161 \$1,802,843 \$234,324 \$0	2024 \$3,424,460 \$5,313,658 \$722,771 \$0	Request \$3,403,400 \$5,128,487 \$734,671 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue	2023 \$3,646,701 \$5,327,390 \$675,919 \$0 \$9,650,010 \$0 \$1,153,544	2024 \$3,294,600 \$5,128,596 \$722,771 \$0 \$9,145,967 \$0 \$737,503	Carry Forward \$0 \$8,700 \$0 \$0 \$8,700 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$3,294,600 \$5,137,296 \$722,771 \$0 \$9,154,667 \$0 \$737,503	YTD \$842,161 \$1,802,843 \$234,324 \$0 \$2,879,328 \$0 \$522,503	2024 \$3,424,460 \$5,313,658 \$722,771 \$0 \$9,460,889 \$0 \$1,104,259	Request \$3,403,400 \$5,128,487 \$734,671 \$0 \$9,266,558 \$0 \$737,503
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits	2023 \$3,646,701 \$5,327,390 \$675,919 \$0 \$9,650,010 \$0 \$1,153,544 \$75,576	2024 \$3,294,600 \$5,128,596 \$722,771 \$0 \$9,145,967 \$0 \$737,503 \$97,500	Carry Forward \$0 \$8,700 \$0 \$0 \$8,700 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$3,294,600 \$5,137,296 \$722,771 \$0 \$9,154,667 \$0 \$737,503 \$97,500	YTD \$842,161 \$1,802,843 \$234,324 \$0 \$2,879,328 \$0 \$522,503 \$33,244	2024 \$3,424,460 \$5,313,658 \$722,771 \$0 \$9,460,889 \$0 \$1,104,259 \$87,681	Request \$3,403,400 \$5,128,487 \$734,671 \$0 \$9,266,558 \$0 \$737,503 \$97,500
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties	2023 \$3,646,701 \$5,327,390 \$675,919 \$0 \$9,650,010 \$0 \$1,153,544 \$75,576 \$0	2024 \$3,294,600 \$5,128,596 \$722,771 \$0 \$9,145,967 \$0 \$737,503 \$97,500 \$0	Carry Forward \$0 \$8,700 \$0 \$0 \$0 \$8,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$3,294,600 \$5,137,296 \$722,771 \$0 \$9,154,667 \$0 \$737,503 \$97,500 \$0	YTD \$842,161 \$1,802,843 \$234,324 \$0 \$2,879,328 \$0 \$522,503 \$33,244 \$0	2024 \$3,424,460 \$5,313,658 \$722,771 \$0 \$9,460,889 \$0 \$1,104,259 \$87,681 \$0	Request \$3,403,400 \$5,128,487 \$734,671 \$0 \$9,266,558 \$0 \$737,503 \$97,500 \$0
Person Operati Contrac Operati <u>TOTAL</u> PROGRA Taxes Intergov License Fines, F Public (nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services	2023 \$3,646,701 \$5,327,390 \$675,919 \$0 \$9,650,010 \$9,650,010 \$0 \$1,153,544 \$75,576 \$0 \$0 \$0	2024 \$3,294,600 \$5,128,596 \$722,771 \$0 \$9,145,967 \$0 \$737,503 \$97,500 \$0 \$0 \$0	Carry Forward \$0 \$8,700 \$0 \$0 \$0 \$8,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$3,294,600 \$5,137,296 \$722,771 \$0 \$9,154,667 \$0 \$737,503 \$97,500 \$0 \$0 \$0	YTD \$842,161 \$1,802,843 \$234,324 \$0 \$2,879,328 \$0 \$522,503 \$33,244 \$0 \$0 \$0	2024 \$3,424,460 \$5,313,658 \$722,771 \$0 \$9,460,889 \$0 \$1,104,259 \$87,681 \$0 \$0 \$0	Request \$3,403,400 \$5,128,487 \$734,671 \$0 \$9,266,558 \$0 \$737,503 \$97,500 \$0 \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public C Intergov	Inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2023 \$3,646,701 \$5,327,390 \$675,919 \$0 \$9,650,010 \$9,650,010 \$0 \$1,153,544 \$75,576 \$0 \$0 \$0 \$0	2024 \$3,294,600 \$5,128,596 \$722,771 \$0 \$9,145,967 \$0 \$737,503 \$97,500 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$8,700 \$0 \$0 \$8,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$3,294,600 \$5,137,296 \$722,771 \$0 \$9,154,667 \$0 \$737,503 \$97,500 \$0 \$0 \$0 \$0 \$0	YTD \$842,161 \$1,802,843 \$234,324 \$0 \$2,879,328 \$0 \$522,503 \$33,244 \$0 \$0 \$0 \$0 \$0	2024 \$3,424,460 \$5,313,658 \$722,771 \$0 \$9,460,889 \$0 \$1,104,259 \$87,681 \$0 \$0 \$0 \$0 \$0	Request \$3,403,400 \$5,128,487 \$734,671 \$0 \$9,266,558 \$0 \$737,503 \$97,500 \$0 \$0 \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public O Intergov	Inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous	2023 \$3,646,701 \$5,327,390 \$675,919 \$0 \$9,650,010 \$9,650,010 \$0 \$1,153,544 \$75,576 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$3,294,600 \$5,128,596 \$722,771 \$0 \$9,145,967 \$0 \$737,503 \$97,500 \$0 \$0 \$0 \$0 \$0 \$10,100	Carry Forward \$0 \$8,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$3,294,600 \$5,137,296 \$722,771 \$0 \$9,154,667 \$0 \$737,503 \$97,500 \$0 \$0 \$0 \$0 \$0 \$10,100	YTD \$842,161 \$1,802,843 \$234,324 \$0 \$2,879,328 \$0 \$522,503 \$33,244 \$0 \$0 \$0 \$0 \$0 \$871,356	2024 \$3,424,460 \$5,313,658 \$722,771 \$0 \$9,460,889 \$0 \$1,104,259 \$87,681 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$193,211	Request \$3,403,400 \$5,128,487 \$734,671 \$0 \$9,266,558 \$0 \$737,503 \$97,500 \$0 \$0 \$0 \$0 \$0 \$10,100
Person Operati Contrac Operati <u>TOTAL</u> PROGRA Taxes Intergov License Fines, F Public O Intergov Miscella Other F	Inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2023 \$3,646,701 \$5,327,390 \$675,919 \$0 \$9,650,010 \$9,650,010 \$0 \$1,153,544 \$75,576 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$3,294,600 \$5,128,596 \$722,771 \$0 \$9,145,967 \$0 \$737,503 \$97,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Carry Forward \$0 \$8,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$3,294,600 \$5,137,296 \$722,771 \$0 \$9,154,667 \$0 \$737,503 \$97,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	YTD \$842,161 \$1,802,843 \$234,324 \$0 \$2,879,328 \$0 \$522,503 \$33,244 \$0 \$0 \$0 \$0 \$871,356 \$0	2024 \$3,424,460 \$5,313,658 \$722,771 \$0 \$9,460,889 \$0 \$1,104,259 \$87,681 \$0 \$0 \$1,104,259 \$87,681 \$0 \$1,104,259 \$87,681 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$3,403,400 \$5,128,487 \$734,671 \$0 \$9,266,558 \$0 \$737,503 \$97,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public O Intergov	Inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous Financing Sources	2023 \$3,646,701 \$5,327,390 \$675,919 \$0 \$9,650,010 \$9,650,010 \$0 \$1,153,544 \$75,576 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$3,294,600 \$5,128,596 \$722,771 \$0 \$9,145,967 \$0 \$737,503 \$97,500 \$0 \$0 \$0 \$0 \$0 \$10,100	Carry Forward \$0 \$8,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$3,294,600 \$5,137,296 \$722,771 \$0 \$9,154,667 \$0 \$737,503 \$97,500 \$0 \$0 \$0 \$0 \$0 \$10,100	YTD \$842,161 \$1,802,843 \$234,324 \$0 \$2,879,328 \$0 \$522,503 \$33,244 \$0 \$0 \$0 \$0 \$0 \$871,356	2024 \$3,424,460 \$5,313,658 \$722,771 \$0 \$9,460,889 \$0 \$1,104,259 \$87,681 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$193,211	Request \$3,403,400 \$5,128,487 \$734,671 \$0 \$9,266,558 \$0 \$737,503 \$97,500 \$0 \$0 \$0 \$0 \$0 \$10,100

Dept: Highway & Transportation		71						Fund Name:	
Prgm: Administration		110/00						Fund No.:	4210
	2025				Decision Item				2025 Requested
DI# NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAMEXPENDITURES	•• •••							•	
Personnel Costs	\$3,403,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,403,40
Operating Expenses	\$5,128,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,128,48
Contractual Services	\$734,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$734,67
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
TOTAL	\$9,266,558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,266,55
PROGRAM REVENUE									
Taxes	\$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	\$97,50
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	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,10
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
TOTAL	\$845,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$845,10
GPR SUPPORT	\$8,421,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,421,45
F.T.E. STAFF	19.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	19.20
		OWN ABOVE					Expenditures	Revenue	GPR Support
NARRATIVE INFORMATION ABOUT DEC									
						ſ	\$0,266,558	\$845 103	¢8 421 45
2025 BUDGET BASE						[\$9,266,558	\$845,103	\$8,421,45
						[\$9,266,558	\$845,103	\$8,421,45
						[\$9,266,558	\$845,103	\$8,421,45
						[\$9,266,558	\$845,103	\$8,421,45
						[\$9,266,558	\$845,103	\$8,421,45
						[\$9,266,558	\$845,103	\$8,421,45
						[\$9,266,558	\$845,103	\$8,421,45
						[\$9,266,558	\$845,103	\$8,421,4
						[\$9,266,558	\$845,103	\$8,421,4
						[\$9,266,558	\$845,103	\$8,421,4
						[\$9,266,558	\$845,103	\$8,421,4
						[\$9,266,558	\$845,103	\$8,421,4
							\$9,266,558	\$845,103	\$8,421,4
						[\$9,266,558 \$9,266,558	\$845,103	\$8,421,45

	Highway & Transportation					OPERAT	ING	BUDGET SU	JMN	IARY				
PROGRAM:	Administration PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	CAF	2023 RYFORWD	2024 CO BOARD ACTIONS	ľ	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	TOTAL STIMATED RRYFORWD	AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 3,646,701 5,327,390 675,919 0	\$ 3,294,600 5,128,596 722,771 0	\$	0 8,700 0 0	\$ 0 0 0 0	\$	3,294,600 5,137,296 722,771 0	\$	842,161 1,802,843 234,324 0	\$	3,424,460 5,313,658 722,771 0	\$ 0 0 0 0	\$ 3,403,400 5,128,487 734,671 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	C	DECISION ITEM #1	I	DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4	[DECISION ITEM #5	C	DECISION ITEM #6	[DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$ 3,403,400 5,128,487 734,671 0 9,266,558		0 0 0 0		0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0	\$	0 0 0 0	\$ \$	0 0 0 0	\$	3,403,400 5,128,487 734,671 0 9,266,558
LESS REVENUES																	
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS	\$ 0 737,503 97,500 0 10,100	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 737,503 97,500 0 0 10,100
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$ 0 845,103	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0 845,103
NET COST:	\$ 8,421,455	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	8,421,455

			C A								
			Р	ADOPTED		2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	
VP 000 0005		DECODIDITION	B 2023	BUDGET	2023	COUNTY BOARD	MODIFIED	EXPENDITURES		ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2024	CARRYFORWARD	ACTIONS	BUDGET	YTD	-	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	\$31,500	\$0	\$31,500	\$0	\$31,500
25 HWADMIN	10250	SALARY SAVINGS	\$0	(\$59,000)		\$0	(\$59,000)		\$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	\$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

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

			C A									
			P	2023	ADOPTED BUDGET	2023	2024 COUNTY BOARD	CURRENT	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2024	CARRYFORWARD		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	С	\$309,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 HWADMIN	84974	BORROWING PROCEEDS	С	(\$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	С	\$4,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL REVENUES	3	\$2,091,428	\$845,103	\$0	\$0	\$845,103	\$1,427,103	\$1,385,151	\$0	\$845,103

			C DEPARTMENTAL CHANGES]			
YR ORG CODE	OBJECT	DESCRIPTION	A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
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	С	\$0								\$0
25 HWADMIN	84974	BORROWING PROCEEDS	С	\$0								\$0
25 HWADMIN	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
25 HWADMIN	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0								\$0
		TOTAL REVENUES		\$845,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$845,103

DEPT: HIGHWAY & TRANSPORTATION **PROG:** ADMINISTRATION

_			EXPENI	DITURES	REVE	NUES	1		
	EXP/REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
NONE REQUE	ESTED								
	·			-	-	-			

	Highway & Transportation		71		DANE COUNTY			Fund Name:	Highway
Prgm:	Transit & Environmental		604/00					Fund No:	4210
Mission:	To provide assistance for transit	operation, other n	nodes of transpor	tation, and collect	ion and disposal	of hazardous mat	erials.		
Descriptio	ion: The Transit Program provides ac The Hazardous Materials Progra		-	-		products from the	e public at all high	nway maintenan	ce facilities.
		Actual	Adopted	2023	Board	Budget	2024	Estimated	Department
		Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
	AM EXPENDITURES	2023	2024	Carry Forward	Transfers	As Modified	YTD	2024	Request
Person	nnel Costs	2023 \$0	2024 \$900	Carry Forward \$0	Transfers \$0	As Modified \$900	YTD \$0	2024 \$900	Request \$900
Person Operati	nnel Costs ing Expenses	2023 \$0 \$6,158	2024 \$900 \$6,500	Carry Forward \$0 \$0	Transfers \$0 \$0	As Modified \$900 \$6,500	YTD \$0 \$1,827	2024 \$900 \$6,080	Request \$900 \$6,500
Person Operati Contrac	nnel Costs ing Expenses ctual Services	2023 \$0 \$6,158 \$35,174	2024 \$900 \$6,500 \$102,300	Carry Forward \$0 \$0 \$0	Transfers \$0 \$0 \$0	As Modified \$900 \$6,500 \$102,300	YTD \$0 \$1,827 \$21,263	2024 \$900 \$6,080 \$85,613	Request \$900 \$6,500 \$102,300
Person Operati Contrad Operati	nnel Costs ing Expenses	2023 \$0 \$6,158 \$35,174 \$0	2024 \$900 \$6,500 \$102,300 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0	As Modified \$900 \$6,500 \$102,300 \$0	YTD \$0 \$1,827 \$21,263 \$0	2024 \$900 \$6,080 \$85,613 \$0	Request \$900 \$6,500 \$102,300 \$102,300
Person Operati Contrac Operati TOTAL	nnel Costs ing Expenses ctual Services ing Capital	2023 \$0 \$6,158 \$35,174	2024 \$900 \$6,500 \$102,300	Carry Forward \$0 \$0 \$0	Transfers \$0 \$0 \$0	As Modified \$900 \$6,500 \$102,300	YTD \$0 \$1,827 \$21,263	2024 \$900 \$6,080 \$85,613	Request \$900 \$6,500 \$102,300
Person Operati Contrac Operati TOTAL PROGRA	nnel Costs ing Expenses ctual Services	2023 \$0 \$6,158 \$35,174 \$0 \$41,332	2024 \$900 \$6,500 \$102,300 \$0 \$109,700	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$900 \$6,500 \$102,300 \$0 \$109,700	YTD \$0 \$1,827 \$21,263 \$0 \$23,090	2024 \$900 \$6,080 \$85,613 \$0 \$92,593	Request \$900 \$6,500 \$102,300 \$109,700
Person Operati Contrac Operati TOTAL PROGRA Taxes	nnel Costs ting Expenses ctual Services ting Capital AM REVENUE	2023 \$0 \$6,158 \$35,174 \$0 \$41,332 \$0	2024 \$900 \$6,500 \$102,300 \$0 \$109,700 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$900 \$6,500 \$102,300 \$0 \$109,700 \$0	YTD \$0 \$1,827 \$21,263 \$0 \$23,090 \$0	2024 \$900 \$6,080 \$85,613 \$0 \$92,593 \$0	Request \$900 \$6,500 \$102,300 \$109,700 \$109,700 \$109,700
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo	nnel Costs ing Expenses ctual Services ing Capital AM REVENUE overnmental Revenue	2023 \$0 \$6,158 \$35,174 \$0 \$41,332 \$0 \$0 \$0	2024 \$900 \$6,500 \$102,300 \$0 \$109,700 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$900 \$6,500 \$102,300 \$0 \$109,700 \$0 \$0 \$0	YTD \$0 \$1,827 \$21,263 \$0 \$23,090 \$0 \$0 \$0	2024 \$900 \$6,080 \$85,613 \$0 \$92,593 \$0 \$0	Request \$90 \$6,50 \$102,30 \$1 \$109,70 \$1 \$1 \$1 \$1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License	anel Costs ting Expenses ctual Services ting Capital AM REVENUE overnmental Revenue es & Permits	2023 \$0 \$6,158 \$35,174 \$0 \$41,332 \$0 \$0 \$0 \$0	2024 \$900 \$6,500 \$102,300 \$0 \$109,700 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$900 \$6,500 \$102,300 \$0 \$109,700 \$0 \$0 \$0 \$0	YTD \$0 \$1,827 \$21,263 \$0 \$23,090 \$23,090 \$0 \$0 \$0 \$0 \$0	2024 \$900 \$6,080 \$85,613 \$0 \$92,593 \$0 \$0 \$0 \$0	Request \$900 \$6,500 \$102,300 \$109,700 \$100,700\$1000\$1000\$1000\$1000\$1000\$1000\$1
Person Operati Contrad Operati TOTAL PROGRA Taxes Intergo License Fines, I	anel Costs ing Expenses ctual Services ing Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties	2023 \$0 \$6,158 \$35,174 \$0 \$41,332 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$900 \$6,500 \$102,300 \$0 \$109,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$900 \$6,500 \$102,300 \$0 \$109,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$1,827 \$21,263 \$0 \$23,090 \$23,090 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$900 \$6,080 \$85,613 \$0 \$92,593 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$900 \$6,500 \$102,300 \$109,700 \$100,700\$1000\$1000\$1000\$1000\$1000\$1000\$1
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public (anel Costs ing Expenses ctual Services ing Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties Charges for Services	2023 \$0 \$6,158 \$35,174 \$0 \$41,332 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$900 \$6,500 \$102,300 \$0 \$109,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$900 \$6,500 \$102,300 \$0 \$109,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$1,827 \$21,263 \$0 \$23,090 \$23,090 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$900 \$6,080 \$85,613 \$0 \$92,593 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$900 \$6,500 \$102,300 \$0 \$109,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public 0 Intergo	anel Costs ing Expenses ctual Services ing Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties	2023 \$0 \$6,158 \$35,174 \$0 \$41,332 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$900 \$6,500 \$102,300 \$0 \$109,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$900 \$6,500 \$102,300 \$0 \$109,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	YTD \$0 \$1,827 \$21,263 \$0 \$23,090 \$23,090 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$900 \$6,080 \$85,613 \$0 \$92,593 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$900 \$6,500 \$102,300 \$109,700 \$109,700 \$109,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public (Intergo Miscella	anel Costs ting Expenses ctual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services laneous	2023 \$0 \$6,158 \$35,174 \$0 \$41,332 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$900 \$6,500 \$102,300 \$0 \$109,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$900 \$6,500 \$102,300 \$0 \$109,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$1,827 \$21,263 \$0 \$23,090 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$900 \$6,080 \$85,613 \$0 \$92,593 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$900 \$6,500 \$102,300 \$0 \$109,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public (Intergo Miscella	anel Costs ting Expenses ctual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services	2023 \$0 \$6,158 \$35,174 \$0 \$41,332 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$900 \$6,500 \$102,300 \$0 \$109,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$900 \$6,500 \$102,300 \$0 \$109,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$1,827 \$21,263 \$0 \$23,090 \$23,090 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$900 \$6,080 \$85,613 \$0 \$92,593 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$900 \$6,500 \$102,300 \$109,700 \$109,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public O Intergo Miscella Other F	anel Costs ing Expenses ctual Services ing Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services laneous Financing Sources	2023 \$0 \$6,158 \$35,174 \$0 \$41,332 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$900 \$6,500 \$102,300 \$0 \$109,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$900 \$6,500 \$102,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	YTD \$0 \$1,827 \$21,263 \$0 \$23,090 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$900 \$6,080 \$85,613 \$0 \$92,593 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$900 \$6,500 \$102,300 \$0 \$109,700 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

Dept: H	lighway & Transportation		71						Fund Name:	Highway
Prgm: T	ransit & Environmental		604/00						Fund No.:	4210
		2025			Ne	et Decision Iter	ns			2025 Requested
DI#	NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM	A EXPENDITURES									
Personne	el Costs	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
	g Expenses	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
	ual Services	\$102,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,300
Operating	g 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
Intergove	ernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	& Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Fo	orfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Ch	narges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergove	ernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellan		\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
Other Fin	nancing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
GPR SUPF	PORT	\$100,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,200
F.T.E. STA	\FF	0.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.200
NARRATIN	/E INFORMATION ABOUT DEC	CISION ITEMS S						Expenditures	Revenue	GPR Support
				·				Experiance		
2	025 BUDGET BASE							\$109,700	\$9,500	\$100,200
								. ,	. ,	. , ,
2	025 REQUESTED BUDGET							\$109,700	\$9,500	\$100,200

	: Highway & Transportation					OPERAT	ING	BUDGET SU	IMN	IARY				
PROGRAM	PROGRAM SUMMARY	2023 CTUAL	ADOPTED BUDGET 2024	CA	2023 RRYFORWD	2024 CO BOARD ACTIONS	N	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	 TOTAL STIMATED RRYFORWD	AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 0 6,158 35,174 0	\$ 900 6,500 102,300 0	\$	0 0 0 0	\$ 0 0 0 0	\$	900 6,500 102,300 0	\$	0 1,827 21,263 0	\$	900 6,080 85,613 0	\$ 0 0 0 0	\$ 900 6,500 102,300 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 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		Ő	0		0		Ő		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	\$ ţ	\$ 9,500
	NET COST:	\$ 41,332	\$ 100,200	\$	0	\$ 0	\$	100,200	\$	23,090	\$	83,093	\$ 0	\$ 100,200

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

			C A								
			P	ADOPTED		2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	
YR ORG CODE	OBJECT	DESCRIPTION	B 2023 D EXPENDITURES	BUDGET 2024	2023 CARRYFORWARD	COUNTY BOARD	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED	AGENCY BASE
25 HWTRSENV		SALARIES AND WAGES			CARTER CONTAILE				\$400	CARTINIC	\$400
	10009		\$0	\$400	\$ U	\$ U	\$400	\$0		\$ U	
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

			ç			DEP	ARTMENTAL CHA	NGES			Ì
YR ORG CODE	OBJECT	DESCRIPTION	A P B AGENCY D BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
25 HWTRSENV	10009	SALARIES AND WAGES	\$40)							\$400
25 HWTRSENV	10072	LIMITED TERM EMPLOYEES	\$10)							\$100
25 HWTRSENV	12153	REALLOCATION-EMPLOYEE BENEFITS	\$40)							\$400
25 HWTRSENV	20987	EQUIPMENT CHARGED OUT	\$50)							\$500
25 HWTRSENV	21840	OVERHEAD- EQUIPMENT & MATERIAL	\$6,00)							\$6,000
25 HWTRSENV	30368	ASSISTANCE TO PUBLIC TRANSIT	\$34,30)							\$34,300
25 HWTRSENV	30976	EMPLOYEE OPTIONS TRANSIT PRGM	\$68,00)							\$68,000
		TOTAL EXPENDITURES	\$109,70) \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,700

			C A									
YR ORG CODE	OBJECT	DESCRIPTION	P B D	2023 REVENUES	ADOPTED BUDGET 2024	2023 CARRYFORWARI	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

		С				DEPA	RTMENTAL CHAN	GES]
		Α									
		P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
		В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
25 HWTRSENV	83242	MISCELLANEOUS REVENUE	\$9,500								\$9,500
		TOTAL REVENUES	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500

DEPT: HIGHWAY & TRANSPORTATION

PROG: TRANSIT & ENVIRONMENTAL

_			EXPENI	DITURES	REVE	NUES			
	EXP/REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
NONE REQUI	ESTED								
			-	-	-	-			

Dept:	Highway & Transportation		71		DANE COUNTY			Fund Name:	Highway
Prgm:	CTH Maintenance		150/00					Fund No:	4210
Mission:	To maintain the County Trunk Hi and federal safety and maintena	• • •	a safe and cost-e	ffective manner, a	nd to provide pre	eventative mainter	nance in a timely	manner in confo	ormance with county
Descriptio	on: This program provides maintena Maintenance consists of, but is r maintenance, signing placement plowing, salting, snow fence inst	not limited to, pave t and repair, ditch	ement repairs, sho and drainage mai	oulder grading/repartmenter co	air, sweeping, manu	owing, culvert and tree control, mino	d bridge repair, c r resurfacing, de	enter and edgelin	ne painting, signal
		Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRA	M EXPENDITURES		•			•			
Person	nel Costs	2023 \$4,878,540	2024 \$4,620,300	Carry Forward \$0	Transfers \$0	As Modified \$4,620,300	YTD \$1,784,340	2024 \$4,840,860	Request \$4,758,600
Person Operati	nel Costs ng Expenses	2023 \$4,878,540 \$6,015,414	2024 \$4,620,300 \$5,745,200	Carry Forward \$0 \$9,308	Transfers \$0 \$0	As Modified \$4,620,300 \$5,754,508	YTD \$1,784,340 \$1,679,098	2024 \$4,840,860 \$5,459,628	Request \$4,758,600 \$5,745,200
Person Operati Contrac	nel Costs ng Expenses ctual Services	2023 \$4,878,540 \$6,015,414 \$372,010	2024 \$4,620,300 \$5,745,200 \$462,000	Carry Forward \$0 \$9,308 \$13,703	Transfers \$0 \$0 \$0	As Modified \$4,620,300 \$5,754,508 \$475,703	YTD \$1,784,340 \$1,679,098 \$45,837	2024 \$4,840,860 \$5,459,628 \$407,604	Request \$4,758,600 \$5,745,200 \$462,000
Person Operati Contrac Operati	nel Costs ng Expenses	2023 \$4,878,540 \$6,015,414 \$372,010 \$0	2024 \$4,620,300 \$5,745,200 \$462,000 \$0	Carry Forward \$0 \$9,308 \$13,703 \$0	Transfers \$0 \$0 \$0 \$0	As Modified \$4,620,300 \$5,754,508 \$475,703 \$0	YTD \$1,784,340 \$1,679,098 \$45,837 \$0	2024 \$4,840,860 \$5,459,628 \$407,604 \$0	Request \$4,758,600 \$5,745,200 \$462,000 \$0
Person Operati Contrac Operati TOTAL	nel Costs ng Expenses ctual Services ng Capital	2023 \$4,878,540 \$6,015,414 \$372,010	2024 \$4,620,300 \$5,745,200 \$462,000	Carry Forward \$0 \$9,308 \$13,703	Transfers \$0 \$0 \$0	As Modified \$4,620,300 \$5,754,508 \$475,703	YTD \$1,784,340 \$1,679,098 \$45,837	2024 \$4,840,860 \$5,459,628 \$407,604	Request \$4,758,600 \$5,745,200 \$462,000 \$0
Person Operati Contrac Operati TOTAL PROGRA	nel Costs ng Expenses ctual Services	2023 \$4,878,540 \$6,015,414 \$372,010 \$0 \$11,265,964	2024 \$4,620,300 \$5,745,200 \$462,000 \$0 \$10,827,500	Carry Forward \$0 \$9,308 \$13,703 \$0 \$23,011	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$4,620,300 \$5,754,508 \$475,703 \$0 \$10,850,511	YTD \$1,784,340 \$1,679,098 \$45,837 \$0 \$3,509,275	2024 \$4,840,860 \$5,459,628 \$407,604 \$0 \$10,708,092	Request \$4,758,600 \$5,745,200 \$462,000 \$0 \$10,965,800
Person Operati Contrac Operati TOTAL PROGRA Taxes	nel Costs ng Expenses ctual Services ng Capital M REVENUE	2023 \$4,878,540 \$6,015,414 \$372,010 \$0 \$11,265,964 \$0	2024 \$4,620,300 \$5,745,200 \$462,000 \$0 \$10,827,500 \$0	Carry Forward \$0 \$9,308 \$13,703 \$0 \$23,011 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$4,620,300 \$5,754,508 \$475,703 \$0 \$10,850,511 \$0	YTD \$1,784,340 \$1,679,098 \$45,837 \$0 \$3,509,275 \$0	2024 \$4,840,860 \$5,459,628 \$407,604 \$0 \$10,708,092 \$0	Request \$4,758,600 \$5,745,200 \$462,000 \$0 \$10,965,800 \$0 \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov	nel Costs ng Expenses ctual Services ng Capital MM REVENUE vernmental Revenue	2023 \$4,878,540 \$6,015,414 \$372,010 \$0 \$11,265,964 \$0 \$8,516,230	2024 \$4,620,300 \$5,745,200 \$462,000 \$0 \$10,827,500 \$0 \$9,143,169	Carry Forward \$0 \$9,308 \$13,703 \$0 \$23,011 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$4,620,300 \$5,754,508 \$475,703 \$0 \$10,850,511 \$0 \$9,143,169	YTD \$1,784,340 \$1,679,098 \$45,837 \$0 \$3,509,275 \$0 \$2,757,780	2024 \$4,840,860 \$5,459,628 \$407,604 \$0 \$10,708,092 \$0 \$9,007,342	Request \$4,758,600 \$5,745,200 \$462,000 \$0 \$10,965,800 \$0 \$9,143,169
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License	nel Costs ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits	2023 \$4,878,540 \$6,015,414 \$372,010 \$0 \$11,265,964 \$0 \$8,516,230 \$12,102,756	2024 \$4,620,300 \$5,745,200 \$462,000 \$0 \$10,827,500 \$0 \$9,143,169 \$12,382,000	Carry Forward \$0 \$9,308 \$13,703 \$0 \$23,011 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$4,620,300 \$5,754,508 \$475,703 \$0 \$10,850,511 \$0	YTD \$1,784,340 \$1,679,098 \$45,837 \$0 \$3,509,275 \$0 \$2,757,780 \$894,314	2024 \$4,840,860 \$5,459,628 \$407,604 \$0 \$10,708,092 \$0 \$9,007,342 \$12,382,000	Request \$4,758,600 \$5,745,200 \$462,000 \$10,965,800 \$10,965,800 \$0 \$9,143,169 \$12,382,000
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F	nel Costs ng Expenses ctual Services ng Capital MM REVENUE vernmental Revenue	2023 \$4,878,540 \$6,015,414 \$372,010 \$0 \$11,265,964 \$0 \$8,516,230	2024 \$4,620,300 \$5,745,200 \$462,000 \$0 \$10,827,500 \$0 \$9,143,169	Carry Forward \$0 \$9,308 \$13,703 \$0 \$23,011 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$4,620,300 \$5,754,508 \$475,703 \$0 \$10,850,511 \$0 \$9,143,169 \$12,382,000	YTD \$1,784,340 \$1,679,098 \$45,837 \$0 \$3,509,275 \$0 \$2,757,780	2024 \$4,840,860 \$5,459,628 \$407,604 \$0 \$10,708,092 \$0 \$9,007,342	Request \$4,758,600 \$5,745,200 \$462,000 \$0 \$10,965,800 \$0 \$9,143,169 \$12,382,000 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public (nel Costs ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits Forfeits & Penalties	2023 \$4,878,540 \$6,015,414 \$372,010 \$0 \$11,265,964 \$0 \$8,516,230 \$12,102,756 \$0	2024 \$4,620,300 \$5,745,200 \$462,000 \$0 \$10,827,500 \$0 \$9,143,169 \$12,382,000 \$0	Carry Forward \$0 \$9,308 \$13,703 \$0 \$23,011 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$4,620,300 \$5,754,508 \$475,703 \$0 \$10,850,511 \$0 \$9,143,169 \$12,382,000 \$0	YTD \$1,784,340 \$1,679,098 \$45,837 \$0 \$3,509,275 \$0 \$2,757,780 \$894,314 \$0	2024 \$4,840,860 \$5,459,628 \$407,604 \$0 \$10,708,092 \$0 \$9,007,342 \$12,382,000 \$0	Request \$4,758,600 \$5,745,200 \$462,000 \$10,965,800 \$10,965,800 \$12,382,000 \$12,382,000 \$0 \$6,000
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public (nel Costs ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2023 \$4,878,540 \$6,015,414 \$372,010 \$0 \$11,265,964 \$0 \$8,516,230 \$12,102,756 \$0 \$0 \$0	2024 \$4,620,300 \$5,745,200 \$462,000 \$0 \$10,827,500 \$0 \$9,143,169 \$12,382,000 \$0 \$0 \$6,000	Carry Forward \$0 \$9,308 \$13,703 \$0 \$23,011 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$4,620,300 \$5,754,508 \$475,703 \$0 \$10,850,511 \$0 \$9,143,169 \$12,382,000 \$0 \$0 \$6,000	YTD \$1,784,340 \$1,679,098 \$45,837 \$0 \$3,509,275 \$0 \$2,757,780 \$894,314 \$0 \$0	2024 \$4,840,860 \$5,459,628 \$407,604 \$0 \$10,708,092 \$0 \$9,007,342 \$12,382,000 \$0 \$0 \$6,000	Request \$4,758,600 \$5,745,200 \$462,000 \$10,965,800 \$10,965,800 \$12,382,000 \$12,382,000 \$6,000 \$6,000
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public O Intergov Miscella Other F	nel Costs ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2023 \$4,878,540 \$6,015,414 \$372,010 \$0 \$11,265,964 \$0 \$8,516,230 \$12,102,756 \$0 \$0 \$0 \$0 \$0 \$32,757 \$0	2024 \$4,620,300 \$5,745,200 \$462,000 \$0 \$10,827,500 \$0 \$9,143,169 \$12,382,000 \$0 \$6,000 \$0 \$17,000 \$0	Carry Forward \$0 \$9,308 \$13,703 \$0 \$23,011 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$4,620,300 \$5,754,508 \$475,703 \$0 \$10,850,511 \$0 \$9,143,169 \$12,382,000 \$0 \$6,000 \$0 \$17,000 \$0	YTD \$1,784,340 \$1,679,098 \$45,837 \$0 \$3,509,275 \$0 \$2,757,780 \$894,314 \$0 \$0 \$0 \$0 \$0 \$8,231 \$0	2024 \$4,840,860 \$5,459,628 \$407,604 \$0 \$10,708,092 \$0 \$9,007,342 \$12,382,000 \$0 \$6,000 \$0 \$49,149 \$0	Request \$4,758,600 \$5,745,200 \$462,000 \$0 \$10,965,800 \$0 \$9,143,169 \$12,382,000 \$0 \$6,000 \$0 \$17,000 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public O Intergov Miscella Other F	nel Costs ng Expenses ctual Services ng Capital MREVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous Financing Sources	2023 \$4,878,540 \$6,015,414 \$372,010 \$0 \$11,265,964 \$0 \$8,516,230 \$12,102,756 \$0 \$0 \$0 \$0 \$32,757	2024 \$4,620,300 \$5,745,200 \$462,000 \$0 \$10,827,500 \$0 \$9,143,169 \$12,382,000 \$0 \$6,000 \$0 \$17,000	Carry Forward \$0 \$9,308 \$13,703 \$0 \$23,011 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$4,620,300 \$5,754,508 \$475,703 \$0 \$10,850,511 \$0 \$9,143,169 \$12,382,000 \$0 \$6,000 \$0 \$17,000	YTD \$1,784,340 \$1,679,098 \$45,837 \$0 \$3,509,275 \$0 \$2,757,780 \$894,314 \$0 \$0 \$0 \$0 \$0 \$8,231	2024 \$4,840,860 \$5,459,628 \$407,604 \$0 \$10,708,092 \$10,708,092 \$0 \$12,382,000 \$0 \$6,000 \$0 \$49,149	Request \$4,758,600 \$5,745,200 \$462,000 \$0 \$10,965,800 \$10,965,800 \$0 \$9,143,169 \$12,382,000 \$0 \$6,000 \$0 \$17,000
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public O Intergov Miscella Other F	nel Costs ng Expenses ctual Services ng Capital MREVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous Financing Sources	2023 \$4,878,540 \$6,015,414 \$372,010 \$0 \$11,265,964 \$0 \$8,516,230 \$12,102,756 \$0 \$0 \$0 \$0 \$0 \$32,757 \$0	2024 \$4,620,300 \$5,745,200 \$462,000 \$0 \$10,827,500 \$0 \$9,143,169 \$12,382,000 \$0 \$6,000 \$0 \$17,000 \$0	Carry Forward \$0 \$9,308 \$13,703 \$0 \$23,011 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$4,620,300 \$5,754,508 \$475,703 \$0 \$10,850,511 \$0 \$9,143,169 \$12,382,000 \$0 \$6,000 \$0 \$17,000 \$0	YTD \$1,784,340 \$1,679,098 \$45,837 \$0 \$3,509,275 \$0 \$2,757,780 \$894,314 \$0 \$0 \$0 \$0 \$0 \$8,231 \$0	2024 \$4,840,860 \$5,459,628 \$407,604 \$0 \$10,708,092 \$0 \$9,007,342 \$12,382,000 \$0 \$6,000 \$0 \$49,149 \$0	Request \$4,758,600 \$5,745,200 \$462,000 \$10,965,800 \$10,965,800 \$12,382,000 \$12,382,000 \$6,000 \$17,000 \$17,000

Dept:Highway & TransportationPrgm:CTH Maintenance		71 150/00						Fund Name: Fund No.:	Highway 4210
Prgm: CTH Maintenance		150/00		N.				FUND NO.:	
	2025	04			et Decision Iten			07	2025 Requested
DI# NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES	• 4 - - - - - - - - - -	A 0	A 0	\$ 0	A A	^	.	A C	* (---)
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	\$462,00
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
TOTAL	\$10,965,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,965,80
PROGRAM REVENUE		A a	^	A a	A 2	^	A	\$ a	
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Intergovernmental Revenue	\$9,143,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,143,16
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	\$6,00
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Miscellaneous	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,00
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
TOTAL	\$21,548,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,548,16
GPR SUPPORT	(\$10,582,369)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,582,36
F.T.E. STAFF	35.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	35.80
								Dever	
NARRATIVE INFORMATION ABOUT DEC	SISION ITEMS SI	HOWN 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	(\$10,582,36

	Highway & Transportation							OPERAT	INC	G BUDGET SU	JMN	IARY					
PROGRAM:	CTH Maintenance PROGRAM SUMMARY	2023 ACTUAL		ADOPTED BUDGET 2024	CAF	2023 RRYFORWD	_	2024 CO BOARD ACTIONS		CURRENT MODIFIED BUDGET		ACTUAL YTD	E	ESTIMATED TOTAL	ES	TOTAL STIMATED RRYFORWD	AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 4,878,54(6,015,414 372,010	ļ	\$ 4,620,300 5,745,200 462,000 0	\$	0 9,308 13,703 0	\$	0 0 0 0	\$	4,620,300 5,754,508 475,703 0	\$	1,784,340 1,679,098 45,837 0	\$	4,840,860 5,459,628 407,604 0	\$	0 0 0 0	\$ 4,758,600 5,745,200 462,000 0
	TOTAL PROGRAM EXPENDITURES	\$ 11,265,964	1 3	\$ 10,827,500	\$	23,011	\$	0	\$	10,850,511	\$	3,509,275	\$	10,708,092	\$	0	\$ 10,965,800
	LESS REVENUES																
	TAXES	\$ () (6 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	6	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
	PUBLIC CHARGE FOR SERVICE	()	6,000		0		0		6,000		0		6,000		0	6,000
	MISCELLANEOUS	32,75	7	17,000		0		0		17,000		8,231		49,149		0	17,000
	OTHER FINANCING SOURCES	()	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	\$		21,548,169
	NET COST:	\$ (9,385,779	9) (5 (10,720,669)	\$	23,011	\$	0	\$	(10,697,658)	\$	(151,051)	\$	(10,736,399)	\$	0	\$ (10,582,369)

							DEPA	RTI	MENTAL CHA	NG	ES						
PROGRAM SUMMARY	AGENCY BASE		CISION ITEM #1	C	DECISION ITEM #2	Ι	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	I	DECISION ITEM #6	I	DECISION ITEM #7		AGENCY
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$ 4,758,600 5,745,200 462,000 0 \$ 10,965,800		0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	4,758,600 5,745,200 462,000 0 10,965,800
LESS REVENUES	• • • • • • • • • • • • • • • • • • • •	ľ		Ţ		Ţ		Ţ		Ŧ		Ŧ		Ţ		Ť	,,
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 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)

YR ORG CODE	OBJECT	DESCRIPTION	C A P B 2023 D 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 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

			С		DEPARTMENTAL CHANGES								
YR ORG CODE	OBJECT	DESCRIPTION	A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST	
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	5	\$10,965,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,965,800	

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

			С	DEPARTMENTAL CHANGES								
YR ORG CODE	OBJECT	DESCRIPTION	A P B AGENCY D BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST	
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 REIMBEQUIPMENT 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	

DEPT: HIGHWAY & TRANSPORTATION **PROG:** CTH MAINTENANCE

_			EXPENI	DITURES	REVE	NUES			
	EXP/REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
NONE REQU	ESTED								
			-	-	-	-			

	Highway & Transportation		71	I	DANE COUNTY				Highway						
Prgm:	State Services		606/00					Fund No:	4210						
Mission:	To provide yearly maintenance o	on 401 miles of sta	te and federal hig	hways by contrac	t with the Wisco	nsin Department c	of Transportation								
Descriptio	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						
Person Operati	AM EXPENDITURES nel Costs ing Expenses	2023 \$5,183,093 \$6,590,246	•		Transfers \$0 \$0	•									
Person Operati Contrao Operati	nel Costs	2023 \$5,183,093 \$6,590,246 \$0 \$0	2024 \$5,749,800 \$4,134,700 \$0 \$0	Carry Forward \$0 \$53,184 \$0 \$0	Transfers \$0 \$0 \$0 \$0	As Modified \$5,749,800 \$4,187,884 \$0 \$0	YTD \$2,178,229 \$1,914,709 \$0 \$0	2024 \$5,591,692 \$4,790,717 \$0 \$0	Request \$5,873,100 \$4,134,700 \$0 \$0						
Person Operati Contrac Operati TOTAL	nel Costs ing Expenses ctual Services ing Capital	2023 \$5,183,093 \$6,590,246 \$0	2024 \$5,749,800 \$4,134,700 \$0	Carry Forward \$0 \$53,184 \$0	Transfers \$0 \$0 \$0	As Modified \$5,749,800 \$4,187,884 \$0	YTD \$2,178,229 \$1,914,709 \$0	2024 \$5,591,692 \$4,790,717 \$0	Request \$5,873,100 \$4,134,700 \$0						
Person Operati Contrac Operati TOTAL PROGRA Taxes	nel Costs ing Expenses ctual Services ing Capital AM REVENUE	2023 \$5,183,093 \$6,590,246 \$0 \$0 \$11,773,339 \$0	2024 \$5,749,800 \$4,134,700 \$0 \$0 \$9,884,500 \$0	Carry Forward \$0 \$53,184 \$0 \$0 \$0 \$53,184 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$5,749,800 \$4,187,884 \$0 \$0 \$9,937,684 \$0	YTD \$2,178,229 \$1,914,709 \$0 \$0 \$4,092,938 \$0	2024 \$5,591,692 \$4,790,717 \$0 \$0 \$10,382,409 \$0	Request \$5,873,100 \$4,134,700 \$0 \$0 \$10,007,800 \$0						
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue	2023 \$5,183,093 \$6,590,246 \$0 \$0 \$11,773,339 \$0 \$11,808,896	2024 \$5,749,800 \$4,134,700 \$0 \$9,884,500 \$9,884,500	Carry Forward \$0 \$53,184 \$0 \$0 \$53,184 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$5,749,800 \$4,187,884 \$0 \$0 \$9,937,684 \$0 \$9,884,500	YTD \$2,178,229 \$1,914,709 \$0 \$0 \$4,092,938 \$0 \$4,435,039	2024 \$5,591,692 \$4,790,717 \$0 \$0 \$10,382,409 \$0 \$10,382,410	Request \$5,873,100 \$4,134,700 \$0 \$0 \$10,007,800 \$10,007,800						
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits	2023 \$5,183,093 \$6,590,246 \$0 \$0 \$11,773,339 \$0 \$11,808,896 \$0	2024 \$5,749,800 \$4,134,700 \$0 \$9,884,500 \$9,884,500 \$0 \$9,884,500 \$0	Carry Forward \$0 \$53,184 \$0 \$0 \$0 \$53,184 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$5,749,800 \$4,187,884 \$0 \$0 \$9,937,684 \$0 \$9,884,500 \$0	YTD \$2,178,229 \$1,914,709 \$0 \$0 \$4,092,938 \$0 \$4,435,039 \$0	2024 \$5,591,692 \$4,790,717 \$0 \$0 \$10,382,409 \$0 \$10,382,410 \$0	Request \$5,873,100 \$4,134,700 \$0 \$0 \$10,007,800 \$0 \$10,007,800 \$0						
Person Operati Contrad Operati TOTAL PROGRA Taxes Intergor License Fines, I	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties	2023 \$5,183,093 \$6,590,246 \$0 \$0 \$11,773,339 \$0 \$11,808,896 \$0 \$0 \$0	2024 \$5,749,800 \$4,134,700 \$0 \$9,884,500 \$9,884,500 \$0 \$9,884,500 \$0 \$0	Carry Forward \$0 \$53,184 \$0 \$0 \$0 \$53,184 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$5,749,800 \$4,187,884 \$0 \$0 \$9,937,684 \$0 \$9,884,500 \$0 \$0 \$0	YTD \$2,178,229 \$1,914,709 \$0 \$0 \$4,092,938 \$0 \$4,435,039 \$0 \$0 \$0	2024 \$5,591,692 \$4,790,717 \$0 \$0 \$10,382,409 \$10,382,410 \$0 \$0 \$0	Request \$5,873,100 \$4,134,700 \$0 \$0 \$10,007,800 \$0 \$10,007,800 \$0 \$0 \$0						
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergoo License Fines, I Public (nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits	2023 \$5,183,093 \$6,590,246 \$0 \$0 \$11,773,339 \$0 \$11,808,896 \$0	2024 \$5,749,800 \$4,134,700 \$0 \$9,884,500 \$9,884,500 \$0 \$9,884,500 \$0	Carry Forward \$0 \$53,184 \$0 \$0 \$0 \$53,184 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$5,749,800 \$4,187,884 \$0 \$0 \$9,937,684 \$0 \$9,884,500 \$0	YTD \$2,178,229 \$1,914,709 \$0 \$0 \$4,092,938 \$0 \$4,435,039 \$0	2024 \$5,591,692 \$4,790,717 \$0 \$0 \$10,382,409 \$0 \$10,382,410 \$0	Request \$5,873,100 \$4,134,700 \$0 \$0 \$10,007,800 \$0 \$10,007,800 \$0						
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergoo License Fines, I Public (nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2023 \$5,183,093 \$6,590,246 \$0 \$0 \$11,773,339 \$0 \$11,808,896 \$0 \$0 \$0 \$0 \$0	2024 \$5,749,800 \$4,134,700 \$0 \$9,884,500 \$9,884,500 \$0 \$9,884,500 \$0 \$0 \$0 \$0	Carry Forward \$0 \$53,184 \$0 \$0 \$0 \$53,184 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$5,749,800 \$4,187,884 \$0 \$0 \$9,937,684 \$0 \$9,884,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$2,178,229 \$1,914,709 \$0 \$0 \$4,092,938 \$0 \$4,435,039 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$5,591,692 \$4,790,717 \$0 \$0 \$10,382,409 \$10,382,410 \$0 \$0 \$0 \$0 \$0	Request \$5,873,100 \$4,134,700 \$0 \$0 \$10,007,800 \$10,007,800 \$0 \$0 \$0 \$0 \$0						
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergor License Fines, I Public O Intergor Miscella Other F	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2023 \$5,183,093 \$6,590,246 \$0 \$0 \$11,773,339 \$0 \$11,808,896 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$5,749,800 \$4,134,700 \$0 \$9,884,500 \$9,884,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Carry Forward \$0 \$53,184 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$5,749,800 \$4,187,884 \$0 \$0 \$9,937,684 \$0 \$9,884,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$2,178,229 \$1,914,709 \$0 \$0 \$4,092,938 \$0 \$4,435,039 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$5,591,692 \$4,790,717 \$0 \$0 \$10,382,409 \$0 \$10,382,410 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$5,873,100 \$4,134,700 \$0 \$0 \$10,007,800 \$0 \$10,007,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergor License Fines, I Public O Intergor Miscella Other F	Inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous Financing Sources	2023 \$5,183,093 \$6,590,246 \$0 \$0 \$11,773,339 \$0 \$11,808,896 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$5,749,800 \$4,134,700 \$0 \$9,884,500 \$0 \$9,884,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Carry Forward \$0 \$53,184 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$5,749,800 \$4,187,884 \$0 \$0 \$9,937,684 \$0 \$9,884,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$2,178,229 \$1,914,709 \$0 \$0 \$4,092,938 \$0 \$4,435,039 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$5,591,692 \$4,790,717 \$0 \$0 \$10,382,409 \$10,382,409 \$0 \$10,382,410 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$5,873,100 \$4,134,700 \$0 \$0 \$10,007,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergor License Fines, I Public O Intergor Miscella Other F	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous Financing Sources PPORT	2023 \$5,183,093 \$6,590,246 \$0 \$0 \$11,773,339 \$0 \$11,808,896 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$5,749,800 \$4,134,700 \$0 \$9,884,500 \$9,884,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Carry Forward \$0 \$53,184 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$5,749,800 \$4,187,884 \$0 \$0 \$9,937,684 \$0 \$9,884,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$2,178,229 \$1,914,709 \$0 \$0 \$4,092,938 \$0 \$4,435,039 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$5,591,692 \$4,790,717 \$0 \$0 \$10,382,409 \$0 \$10,382,410 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$5,873,100 \$4,134,700 \$0 \$0 \$10,007,800 \$0 \$10,007,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						

Dept: Highway & Transportation		71						Fund Name:	Highway
Prgm: State Services		606/00						Fund No.:	4210
	2025			Ne	et Decision Iter	ns			2025 Requested
DI# NONE	Base	01	02	03	04	05	06	07	Budget
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 DE	CISION ITEMS S	HOWN 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
L									

	Highway & Transportation					OPERAT	ING	BUDGET SU	JMN	IARY				
PROGRAM:	State Services PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	CA	2023 RRYFORWD	2024 CO BOARD ACTIONS	I	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	ESTIMATED TOTAL	TOTAL STIMATED RRYFORWD	AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 5,183,093 6,590,246 0 0	\$ 5,749,800 4,134,700 0 0	\$	0 53,184 0 0	\$ 0 0 0 0	\$	5,749,800 4,187,884 0 0	\$	2,178,229 1,914,709 0 0	\$	5,591,692 4,790,717 0 0	\$ 0 0 0 0	\$ 5,873,100 4,134,700 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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$ 5,873,100 4,134,700 0 \$ 10,007,800	\$ 0 0 0 0 \$ 0	0 0 0		\$ 0 0 0 0 \$ 0	\$ 0 0 0 0 \$ 0	\$ 0 0 0 0 \$ 0	\$ 0 0 0 0 \$ 0	\$ 5,873,100 4,134,700 0 0 \$ 10,007,800					
LESS REVENUES		•			•	^		^	^					
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$ 0 10,007,800 0 0	\$ 0 0 0 0			\$ 0 0 0 0	\$ 0 0 0 0	\$ 0 0 0 0	\$ 0 0 0 0	\$ 0 10,007,800 0 0					
MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	0 0 0 \$ 10,007,800	0 0 \$ 0			0 0 \$ 0	0 0 \$ 0	0 0 \$ 0	0 0 \$ 0	0 0 \$ 10,007,800					
NET COST:	\$ 0	\$ 0	\$ C	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0					

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

				DEPARTMENTAL CHANGES							
YR ORG CODE	OBJECT		A B B AGENCY D BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
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	\$10,007,800

			ç									
			A		ADOPTED		2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			R	2023	BUDGET	2023	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2024	CARRYFORWARD	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

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

DEPT: HIGHWAY & TRANSPORTATION **PROG:** STATE SERVICES

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

Dept: Prgm:	Highway & Transportation Local Services		71 607/00		DANE COUNTY			Fund Name: Fund No:	Highway 4210
Mission:	To provide maintenance and cor			government as rec	uested.				
Descriptio	on: The Local Program provides ma contracts.	intenance and con	nstruction services	s to local units of g	government on va	arious highway an	d public works p	rojects, upon rec	quest and through
	The Program bills local governments for actual costs of providing the requested services.								
		L Actual I	Adopted	2022	Deerd	Dudact	2024	Fatimated	Department
		Actual 2023	Adopted 2024	2023 Carry Forward	Board	Budget	2024 YTD	Estimated	Department Request
PROGRA	AM EXPENDITURES	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
	AM EXPENDITURES	2023	2024	Carry Forward	Transfers	As Modified	YTD	2024	Request
Person	nel Costs			Carry Forward \$0	Transfers \$0	As Modified \$499,400	YTD \$40,309	2024 \$539,530	Request \$512,300
Personi Operati		2023 \$183,604	2024 \$499,400	Carry Forward	Transfers	As Modified	YTD	2024	Request \$512,300 \$841,200
Person Operati Contrac	nel Costs ing Expenses	2023 \$183,604 \$1,037,503 \$0 \$0	2024 \$499,400 \$841,200	Carry Forward \$0 \$21,726	Transfers \$0 \$0 \$0 \$0	As Modified \$499,400 \$862,926	YTD \$40,309 \$263,301	2024 \$539,530 \$908,402	Request \$512,300 \$841,200 \$0
Person Operati Contrac Operati TOTAL	nel Costs ing Expenses ctual Services ing Capital	2023 \$183,604 \$1,037,503 \$0	2024 \$499,400 \$841,200 \$0	Carry Forward \$0 \$21,726 \$0	Transfers \$0 \$0 \$0	As Modified \$499,400 \$862,926 \$0	YTD \$40,309 \$263,301 \$0	2024 \$539,530 \$908,402 \$0	Request \$512,300 \$841,200 \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA	nel Costs ing Expenses ctual Services	2023 \$183,604 \$1,037,503 \$0 \$0 \$1,221,107	2024 \$499,400 \$841,200 \$0 \$0 \$1,340,600	Carry Forward \$0 \$21,726 \$0 \$0 \$21,726	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$499,400 \$862,926 \$0 \$0 \$0 \$1,362,326	YTD \$40,309 \$263,301 \$0 \$0 \$303,610	2024 \$539,530 \$908,402 \$0 \$0 \$1,447,932	Request \$512,300 \$841,200 \$0 \$0 \$1,353,500
Person Operati Contrac Operati TOTAL PROGRA Taxes	nel Costs ing Expenses ctual Services ing Capital AM REVENUE	2023 \$183,604 \$1,037,503 \$0 \$0 \$1,221,107 \$0	2024 \$499,400 \$841,200 \$0 \$0 \$1,340,600 \$0	Carry Forward \$0 \$21,726 \$0 \$0 \$21,726 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$499,400 \$862,926 \$0 \$0 \$1,362,326 \$0	YTD \$40,309 \$263,301 \$0 \$0 \$303,610 \$0	2024 \$539,530 \$908,402 \$0 \$0 \$1,447,932 \$0	Request \$512,300 \$841,200 \$0 \$0 \$1,353,500 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov	inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue	2023 \$183,604 \$1,037,503 \$0 \$0 \$1,221,107 \$0 \$1,204,601	2024 \$499,400 \$841,200 \$0 \$0 \$1,340,600 \$0 \$1,340,600	Carry Forward \$0 \$21,726 \$0 \$0 \$21,726 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$499,400 \$862,926 \$0 \$0 \$1,362,326 \$0 \$1,362,326 \$0 \$1,340,600	YTD \$40,309 \$263,301 \$0 \$0 \$303,610 \$0 \$325,978	2024 \$539,530 \$908,402 \$0 \$0 \$1,447,932 \$0 \$1,447,932	Request \$512,300 \$841,200 \$0 \$0 \$1,353,500 \$1,353,500
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License	inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits	2023 \$183,604 \$1,037,503 \$0 \$0 \$1,221,107 \$0 \$1,204,601 \$0	2024 \$499,400 \$841,200 \$0 \$0 \$1,340,600 \$0 \$1,340,600 \$0	Carry Forward \$0 \$21,726 \$0 \$0 \$21,726 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$499,400 \$862,926 \$0 \$0 \$1,362,326 \$0 \$1,340,600 \$0	YTD \$40,309 \$263,301 \$0 \$0 \$303,610 \$0 \$325,978 \$0	2024 \$539,530 \$908,402 \$0 \$0 \$1,447,932 \$0 \$1,447,932 \$0	Request \$512,300 \$841,200 \$0 \$0 \$1,353,500 \$0 \$1,353,500 \$0 \$1,353,500 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F	Inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties	2023 \$183,604 \$1,037,503 \$0 \$0 \$1,221,107 \$0 \$1,204,601 \$0 \$0 \$0	2024 \$499,400 \$841,200 \$0 \$0 \$1,340,600 \$0 \$1,340,600 \$0 \$0 \$0	Carry Forward \$0 \$21,726 \$0 \$0 \$21,726 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$499,400 \$862,926 \$0 \$0 \$1,362,326 \$0 \$1,340,600 \$0 \$0 \$0	YTD \$40,309 \$263,301 \$0 \$0 \$303,610 \$0 \$325,978 \$0 \$0 \$0	2024 \$539,530 \$908,402 \$0 \$0 \$1,447,932 \$0 \$1,447,932 \$0 \$0 \$0	Request \$512,300 \$841,200 \$0 \$1,353,500 \$1,353,500 \$0 \$1,353,500 \$0 \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public (anel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services	2023 \$183,604 \$1,037,503 \$0 \$0 \$1,221,107 \$0 \$1,204,601 \$0 \$0 \$0 \$0	2024 \$499,400 \$841,200 \$0 \$0 \$1,340,600 \$0 \$1,340,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Carry Forward \$0 \$21,726 \$0 \$0 \$21,726 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$499,400 \$862,926 \$0 \$0 \$1,362,326 \$0 \$1,340,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$40,309 \$263,301 \$0 \$0 \$303,610 \$325,978 \$0 \$0 \$0 \$0 \$0	2024 \$539,530 \$908,402 \$0 \$0 \$1,447,932 \$0 \$1,447,932 \$0 \$0 \$0 \$0	Request \$512,300 \$841,200 \$0 \$1,353,500 \$1,353,500 \$0 \$1,353,500 \$0 \$0 \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public C Intergov	Inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2023 \$183,604 \$1,037,503 \$0 \$0 \$1,221,107 \$0 \$1,204,601 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$499,400 \$841,200 \$0 \$0 \$1,340,600 \$0 \$1,340,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Carry Forward \$0 \$21,726 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$499,400 \$862,926 \$0 \$0 \$1,362,326 \$0 \$1,340,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$40,309 \$263,301 \$0 \$0 \$303,610 \$303,610 \$0 \$325,978 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$539,530 \$908,402 \$0 \$0 \$1,447,932 \$0 \$1,447,932 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$512,300 \$841,200 \$0 \$0 \$1,353,500 \$0 \$1,353,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public (Intergov Miscella	anel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous	2023 \$183,604 \$1,037,503 \$0 \$0 \$1,221,107 \$0 \$1,204,601 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$499,400 \$841,200 \$0 \$0 \$1,340,600 \$0 \$1,340,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Carry Forward \$0 \$21,726 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$499,400 \$862,926 \$0 \$0 \$0 \$1,362,326 \$0 \$1,340,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$40,309 \$263,301 \$0 \$0 \$303,610 \$325,978 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$539,530 \$908,402 \$0 \$0 \$1,447,932 \$0 \$1,447,932 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$512,300 \$841,200 \$0 \$0 \$1,353,500 \$0 \$1,353,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public O Intergov Miscella Other F	Inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2023 \$183,604 \$1,037,503 \$0 \$0 \$1,221,107 \$0 \$1,204,601 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$499,400 \$841,200 \$0 \$1,340,600 \$0 \$1,340,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Carry Forward \$0 \$21,726 \$0 \$0 \$21,726 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$499,400 \$862,926 \$0 \$0 \$1,362,326 \$0 \$1,340,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$40,309 \$263,301 \$0 \$0 \$303,610 \$325,978 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$539,530 \$908,402 \$0 \$0 \$1,447,932 \$0 \$1,447,932 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$512,300 \$841,200 \$0 \$0 \$1,353,500 \$1,353,500 \$0 \$1,353,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public (Intergov Miscella	Inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous Financing Sources	2023 \$183,604 \$1,037,503 \$0 \$0 \$1,221,107 \$0 \$1,204,601 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$499,400 \$841,200 \$0 \$0 \$1,340,600 \$0 \$1,340,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Carry Forward \$0 \$21,726 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$499,400 \$862,926 \$0 \$0 \$0 \$1,362,326 \$0 \$1,340,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$40,309 \$263,301 \$0 \$0 \$303,610 \$325,978 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$539,530 \$908,402 \$0 \$0 \$1,447,932 \$0 \$1,447,932 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$512,300 \$841,200 \$0 \$1,353,500 \$1,353,500 \$0 \$1,353,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

Dept:									Highway	
Prgm:									Fund No.:	4210
		2025			Ne	et Decision Iter	ns			2025 Requested
DI#	NONE	Base	01	02	03	04	05	06	07	Budget
PROGRA	AM EXPENDITURES									
	Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$512,300
	ng Expenses	\$841,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$841,200
	ctual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ng Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,353,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,353,500
	M REVENUE									
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	vernmental Revenue	\$1,353,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,353,500
	es & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	vernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscella		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	inancing 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 SU		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. S1	AFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000
NARRAT	IVE INFORMATION ABOUT DEC	CISION ITEMS S	HOWN 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

	Highway & Transportation						OPERAT	ING	BUDGET SU	JMN	IARY					
PROGRAM:	Local Services PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	CAF	2023 RRYFORWD	_	2024 CO BOARD ACTIONS	ľ	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	ES	TOTAL STIMATED RYFORWD	AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$ 183,604 1,037,503 0 0	\$ 499,400 841,200 0 0	\$	0 21,726 0 0	\$	0 0 0 0	\$	499,400 862,926 0 0	\$	40,309 263,301 0 0	\$	539,530 908,402 0 0	\$	0 0 0 0	\$ 512,300 841,200 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	\$		\$ 1,353,500
	NET COST:	\$ 16,506	\$ 0	\$	21,726	\$	0	\$	21,726	\$	(22,369)	\$	0	\$	0	\$ 0

								DEPA	RTI	MENTAL CHA	NG	ES]	
PROGRAM SUMMARY		AGENCY BASE	D	ECISION ITEM #1		DECISION ITEM #2	Ι	DECISION ITEM #3		DECISION ITEM #4	[DECISION ITEM #5	C	DECISION ITEM #6	I	DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$	512,300 841,200 0 0	-	0 0 0 0		0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	512,300 841,200 0 0
LESS REVENUES	\$	1,353,500	\$	0	\$	0	Ъ	0	\$	U	\$	0	\$	0	\$	0	\$	1,353,500
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	1,353,500 0 0 0 0 0	\$	0 0 0 0 0 0 0	·	0 0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0 0 0	•	0 0 0 0 0 0 0	\$	0 1,353,500 0 0 0 0 0
TOTAL PROGRAM REVENUES NET COST:	\$ \$	1,353,500 0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	1,353,500 0

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

		С				DEP	ARTMENTAL CHAI	NGES			
YR ORG CODE	OBJECT	A P B DESCRIPTION D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
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	\$1,353,500

YR ORG CODE	OBJECT	DESCRIPTION	C A P D	2023 REVENUES	ADOPTED BUDGET 2024	2023 CARRYFORWARI	2024 COUNTY BOARD CACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY 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

			С			DEP	ARTMENTAL CHA	NGES			
YR ORG CODE	OBJECT	DESCRIPTION	A P B AGENCY D BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
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	\$1,353,500

DEPT: HIGHWAY & TRANSPORTATION

PROG: LOCAL SERVICES

_			EXPENI	DITURES	REVE	NUES			
	EXP/REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
NONE REQUE	STED								
			-	-	-	-			

Dept:	Highway & Transportation	-	71		DANE COUNTY			Fund Name:	Highway
Prgm:	Fleet & Facilities	(610/00					Fund No:	4210
Mission:	To provide and maintain equipme	ent and facilities n	ecessary to effec	tively carry out the	e department's h	ghway constructi	on and maintena	nce activities.	
Descriptio	The department has approximate projects for local government ent Equipment revenue is the offset	tities. These units	are maintained a	and stored at the N program for actual	Madison, Mt Hore	b, Springfield, Al	bion, Verona, Yoi rly or unit rate is	rk and Eastside ca	ampus facilities. Cost Agreement
	with the Wisconsin Department of depreciation. Overhead revenue administrative office area.	Actual	sociated with sho	op and facilities op 2023	berations, exclud	ing salt storage fa	acilities, equipment	nt storage facilitie Estimated	s and the Department
		2023	2024	Carry Forward	Transfers	As Modified	YTD	2024	Request
Personn Operatir Contract	M EXPENDITURES nel Costs ng Expenses tual Services ng Capital	\$3,393,377 (\$656,734) \$372,400 \$0	\$3,506,500 \$246,216 \$465,000 \$0	\$0 \$18,317 \$0 \$0	\$0 \$0 \$0 \$0	\$3,506,500 \$264,533 \$465,000 \$0	\$1,340,586 (\$1,555,751) \$0 \$0	\$3,579,781 (\$39,129) \$465,000 \$0	\$3,597,000 \$790,985 \$442,800 \$0
TOTAL		\$3,109,042	\$4,217,716	\$18,317	\$0	\$4,236,033	(\$215,165)	\$4,005,652	\$4,830,785
Taxes Intergov	M REVENUE vernmental Revenue s & Permits	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
Fines, F	Forfeits & Penalties Charges for Services	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
Intergov Miscella	vernmental Charge for Services aneous	\$0 \$2,095,615	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$2,600	\$0 \$296	\$0 \$0
	inancing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$2,095,615	\$0	\$0	\$0	\$0	\$2,600	\$296	\$0
GPR SUP		\$1,013,427	\$4,217,716			\$4,236,033		00.000	\$4,830,785
F.T.E. ST/	АГГ	26.600	26.600					26.600	26.600

Dept: Highway & Transportation		71						Fund Name:	
Prgm: Fleet & Facilities		610/00						Fund No.:	4210
	2025				et Decision Iten				2025 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
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
							E	Dever	
NARRATIVE INFORMATION ABOUT DE	CISION ITEMS 5	HOWN ABOVE					Expenditures	Revenue	GPR Support
									* 4 000 7 05
2025 BUDGET BASE DI # PWHT-F&F-1							\$4,830,785	\$0	\$4,830,785
DI # PWHT-F&F-1 DEPT	THERE IS NO DE						\$0	\$0	\$0
							ψυ	ψυ	ψυ
EXEC									\$0
EXEC									φυ
							·		
ADOPTED									\$0
		NET DI #	PWHT-F&F-1				\$0	\$0	\$0
							¢1.000.705	<u>ф</u> о	<u> </u>
2025 REQUESTED BUDGET							\$4,830,785	\$0	\$4,830,785

DEPARTMENT: Highway & Transportation							0	PERATING &	CA	PITAL BUDG	ET :	SUMMARY						
DIVISION: Fleet & Facilities PROGRAM SUMMARY	-	2023 ACTUAL		ADOPTED BUDGET 2024	CAF	2023 RYFORWD		2024 O BOARD ACTIONS		CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL		TOTAL STIMATED RRYFORWD		AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW	\$	3,393,377 (656,734) 372,400 0 (12,385)		3,506,500 246,216 465,000 0 0	\$	0 18,317 0 1,413	\$	0 0 0 0	\$	3,506,500 264,533 465,000 0 1,413	\$	1,340,586 (1,555,751) 0 1,780,070	\$	3,579,781 (39,129) 465,000 0 1,414	\$	0 0 0 (2,140,069)	\$	3,597,000 790,985 442,800 0 0
CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$	0 3,096,658	\$	0 4,217,716	\$	0 19,729	\$	0	\$	0 4,237,445	\$	0 1,564,905	\$	0 4,007,066	\$	0 (2,140,069)	\$	0 4,830,785
LESS REVENUES																		
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 0 2,095,615 0	\$	0 0 0 0 0 0	\$	0 293,993 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 293,993 0 0 0 0 0	\$	0 0 0 2,600 0	\$	0 293,993 0 0 0 296 0	\$	0 293,993 0 0 0 0 0	\$	0 0 0 0 0 0
TOTAL PROGRAM REVENUES NET COST:	\$ \$	2,095,615 1,001,042	\$ \$	0 4,217,716	\$ \$	293,993 (274,264)	\$ \$	0 0	\$ \$	293,993 3,943,452	\$ \$	2,600 1,562,305	\$ \$	294,289 3,712,777	\$ \$	293,993 (2,434,062)	\$ \$	0 4,830,785

								DEPA	RTN	IENTAL CHA	NGE	S					
PROGRAM SUMMARY		AGENCY BASE	D	ECISION ITEM #1	[DECISION ITEM #2	[DECISION ITEM #3		DECISION ITEM #4	٦	DECISION ITEM #5		DECISION ITEM #6		DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	3,597,000 790,985 442,800 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	Ŧ	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$ 3,597,000 790,985 442,800 0 0 0
TOTAL PROGRAM EXPENDITURES	\$	4,830,785	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 4,830,785
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 0 0 0 0 0	Ť	0 0 0 0 0 0 0	\$	0 0 0 0 0 0 0	-	0 0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$ 0 0 0 0 0 0
TOTAL PROGRAM REVENUES NET COST:	\$ \$	0 4,830,785	Ŧ	0	\$ \$	0	Ŧ	0 0	\$ \$	0 0	\$ \$	0	\$ \$	0	\$ \$	0	 0 4,830,785

	: Highway & Transportation						OPERAT	ING	BUDGET SU	JMN	IARY					
PROGRAM:	PROGRAM SUMMARY	-	2023 ACTUAL	ADOPTED BUDGET 2024	CAF	2023 RYFORWD	2024 O BOARD ACTIONS	Ν	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL		TOTAL STIMATED RRYFORWD	AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	3,393,377 (656,734) 372,400 0	\$ 3,506,500 246,216 465,000 0		0 18,317 0 0	\$ 0 0 0 0	\$	3,506,500 264,533 465,000 0	\$	1,340,586 (1,555,751) 0 0	\$	3,579,781 (39,129) 465,000 0	\$	0 0 0 0	\$ 3,597,000 790,985 442,800 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	\$	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

								DEPA	RTN	MENTAL CHA	NGE	S						
PROGRAM SUMMARY		AGENCY BASE	D	ECISION ITEM #1	[DECISION ITEM #2	[DECISION ITEM #3	I	DECISION ITEM #4	۵	DECISION ITEM #5	D	ECISION ITEM #6	D	ECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	3,597,000 790,985 442,800 0		0 0 0 0	-	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	790,985 442,800 0
TOTAL PROGRAM EXPENDITURES	\$	4,830,785	\$	0	\$	0	\$	0	\$	0	\$	0 9	\$	0	\$	0	\$	4,830,785
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 0 0 0 0 0	Ť	0 0 0 0 0 0 0		0 0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 5 0 0 0 0 0 0		0 0 0 0 0	\$	0 0 0 0 0 0 0	•	0 0 0 0 0 0 0
TOTAL PROGRAM REVENUES NET COST:	\$ \$	0 4,830,785	Ψ	0 0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	\$	\$ \$	0	\$ \$	0	Ŧ	0 4,830,785

DEPARTMENT: Highway & Transportation								CAPIT	AL B	UDGET SUN	ЛМА	RY						
DIVISION: Fleet & Facilities PROGRAM SUMMARY	А	2023 CTUAL	ADOPT BUDGI 2024	ΞT	CAF	2023 RRYFORWD		2024 O BOARD ACTIONS	N	URRENT IODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL		TOTAL STIMATED RRYFORWD		ENCY
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	(12,385) 0	\$	0 0	\$	1,413 0	\$	0 0	\$	1,413 0	\$	1,780,070 0	\$	1,414 0	\$	(2,140,069) 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 INTERGOVERNMENTAL REVENUE	\$	0 0	\$	0 0	\$	0 293,993	\$	0 0	\$	0 293,993	\$	0 0	\$	0 293,993	\$	0 293,993	\$	0 0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES		0 0		0 0		0 0		0 0		0 0		0 0		0 0		0 0		0
PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES		0 0 0		0 0		0 0		0 0		0 0		0 0 0		0 0		0 0 0		0 0
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$ \$	0 (12,385)	\$ \$	0	\$ \$	<u>293,993</u> (292,581)	\$ \$	0 0	\$ \$	<u>293,993</u> (292,581)	\$ \$	0 1,780,070	\$ \$	<u>293,993</u> (292,579)	\$ \$	293,993 (2,434,062)	\$ \$	0

					DEPA	RT	MENTAL CHA	NG	ES				l	
PROGRAM SUMMARY	GENCY BASE		DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	ľ	CISION TEM #6	DECISION ITEM #7		
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 0 0	\$	0 0	\$ 0 0	\$ 0 0	\$	0 0	\$	0 0	\$	0 0	\$ 0 0	\$	0 0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$	0	\$ 0	\$ 0	\$	0	\$	0	\$	0	\$ 0	\$	0
LESS REVENUES														
TAXES	\$ 0	\$	0	\$ 0	\$ 0	\$	0	\$	0	\$	0	\$ 0	\$	0
INTERGOVERNMENTAL REVENUE 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	Ψ	0	\$ 0	\$ 0	\$	0	\$	0	\$	0	\$ 0	\$	0
NET COST (BORROWING & LEVY):	\$ 0	\$	0	\$ 0	\$ 0	\$	0	\$	0	\$	0	\$ 0	\$	0

			C A P	ADOPTED		2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	
YR ORG CODE	OBJECT	DESCRIPTION	B 2023 D EXPENDITU	BUDGET	2023 CARRYFORWARI	COUNTY BOARD			EXPENDITURES	ESTIMATED CARRYFORWARD	AGENCY BASE
25 HWFLTFAC	10009	SALARIES AND WAGES	\$1,737			\$0	\$1,968,600	\$680,495	\$1,964,200	\$0	\$1,976,000
25 HWFLTFAC	10027		\$23	3,265 \$7,000		\$0	\$7,000	\$13,509	\$25,581	\$0	\$7,000
25 HWFLTFAC 25 HWFLTFAC	10072 10250	LIMITED TERM EMPLOYEES SALARY SAVINGS		\$0 \$100 \$0 (\$52,400		\$0 \$0	\$100 (\$52,400)	\$0 \$0	\$100 \$0	\$0 \$0	\$100 (\$52,800)
25 HWFLTFAC	12153	REALLOCATION-EMPLOYEE BENEFITS	\$1.632	* - · · · · · · · · · · · · · · · · · ·		\$0 \$0	\$1,583,200	\$646,583	\$1,589,900	\$0 \$0	\$1,666,700
25 HWFLTFAC	20850	DEPRECIATION-COUNTY ASSETS	\$3,394			\$0	\$2,751,000	\$917,000	\$2,751,000	\$0	\$2,751,000
25 HWFLTFAC	20977	EQUIPMENT STORAGE		3.427 \$18.000		\$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	5,350 \$160,000) \$0	\$0	\$160,000	\$123,030	\$301,627	\$0	\$160,000
25 HWFLTFAC	21016	FACILITY MAINTENANCE COSTS	\$476			\$0	\$254,717	\$93,518	\$311,745	\$0	\$236,400
25 HWFLTFAC	21744	OFFSET- CAPITAL OUTLAY EXP.	(\$184			\$0	(\$225,000)	(\$124,566)	(\$225,000)	\$0	(\$225,000)
25 HWFLTFAC	21746	OFFSET- FLEET EARNINGS	(\$7,153			\$0	(\$4,972,500)	(\$2,795,812)	(\$6,377,301)	\$0	(\$4,972,500)
25 HWFLTFAC	21750	OFFSET-MATERIAL HANDLING EXP.),127) (\$295,000 (\$1,400,000		\$0	(\$295,000)	\$0	(\$133,891)	\$0	(\$295,000)
25 HWFLTFAC 25 HWFLTFAC	21752 21753	OFFSET- OFFICE FACILITIES EXP. OFFSET- OVERHEAD NON FLEET EXP	\$1,924) \$199(\$1)			\$0 \$0	(\$1,400,000) (\$180,000)	\$0 (\$47,460)	(\$1,551,976) (\$180,000)	\$0 \$0	(\$1,400,000) (\$180,000)
25 HWFLTFAC	21833	OUTSIDE SERVICES	\$547			\$0 \$0	\$461,300	\$245,550	\$560,668	\$0 \$0	\$461,300
25 HWFLTFAC	21833	OFFSET-MAJOR REPAIR EXP		,003 \$401,300 3,116) \$(\$0 \$0	\$01,300 \$0	\$0	\$00,000	\$0 \$0	\$401,300 \$0
25 HWFLTFAC	21840	OVERHEAD- EQUIPMENT & MATERIAL	(\$149			\$0	\$70.000	(\$119.291)	\$70.000	\$0	\$70.000
25 HWFLTFAC	21979	PRINCIPAL & INTEREST ON DEBT	\$5,807			\$0	\$6,351,099	\$572,036	\$6,351,099	\$0	\$7,638,381
25 HWFLTFAC	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$4,719			\$0	(\$5,177,413)	(\$1,725,804)	(\$5,177,413)	\$0	(\$5,919,926)
25 HWFLTFAC	22251	REPAIR PARTS, TIRES & BLADES	\$1,508			\$0	\$1,080,000	\$596,974	\$1,606,191	\$0	\$1,080,000
25 HWFLTFAC	22381	SHOP & SMALL TOOLS OPERATIONS	\$139	9,990 \$65,300		\$0	\$65,300	\$16,367	\$107,988	\$0	\$65,300
25 HWFLTFAC	22709	FUEL	\$1,175			\$0	\$878,030	\$483,236	\$1,076,057	\$0	\$878,030
25 HWFLTFAC	22740	UTILITIES	\$274			\$0	\$200,000	\$100,704	\$227,077	\$0	\$200,000
25 HWFLTFAC	31260	INSURANCE		2,400 \$465,000		\$0	\$465,000	\$0	\$465,000	\$0	\$442,800
25 HWFLTFAC	51005	BULLDOZERS	С	\$0 \$204,700		\$0	\$204,700	\$0	\$204,700	\$204,700	\$0
25 HWFLTFAC	51006	CONCRETE TRUSS SCREED	С	\$0 \$10,900		\$0	\$10,900	\$0	\$10,900	\$10,900	\$0
25 HWFLTFAC 25 HWFLTFAC	51024 51025	HYDRO EXCAVATOR VACUUM TRUCK LIQUID ASPHALT DISTRIBUTOR	C C	\$0 \$368,500 \$0 \$380,000		\$0 \$0	\$368,500 \$380,000	\$0 \$0	\$368,500 \$380,000	\$368,500 \$380,000	\$0 \$0
25 HWFLTFAC	51025	ROAD WALK SAW	C	\$0 \$380,000		\$0 \$0	\$580,000	\$0 \$0	\$57,900	\$57,900	\$0 \$0
25 HWFLTFAC	51020	SKID STEER BROOMS	C	\$0 \$27,800		\$0 \$0	\$27,800	\$0 \$0	\$27,800	\$27,800	\$0 \$0
25 HWFLTFAC	51028	SMALL MARKER PAINTER	C	\$0 \$16.500		\$0	\$16,500	\$8.995	\$16,500	\$7,505	\$0 \$0
25 HWFLTFAC	51029	TAILGATE CONVEYORS	C	\$0 \$27,000		\$0	\$27,000	\$0	\$27,000	\$27,000	\$0
25 HWFLTFAC	51496	ALBION SALT SHED	C	\$0 \$0		\$0	\$280,214	\$0	\$280,214	\$280,214	\$0
25 HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C (\$8,213	3,099) (\$10,545,200) (\$11,183,545)		(\$21,728,745)	\$0	(\$21,728,745)	(\$21,728,745)	\$0
25 HWFLTFAC	57035	VERONA VEHICLE STORAGE		7,906) \$0		\$0	\$111,756	\$0	\$111,756	\$111,756	\$0
25 HWFLTFAC	57036	USED TRUCK CHASSIS		\$,708 \$		\$0	\$64,292	\$6,145	\$64,292	\$58,147	\$0
25 HWFLTFAC	57134	BRINE TRAILER	C	\$0 \$145,000		\$0	\$145,000	\$0	\$145,000	\$145,000	\$0
25 HWFLTFAC	57206	CNG FUELING STATION		8,558 \$0		\$0	\$1,458,534	\$0	\$1,458,534	\$1,458,534	\$0 \$0
25 HWFLTFAC 25 HWFLTFAC	57281 57285	TRAILERS ALBION STORAGE BUILDING	C C (\$7	\$0 \$43,500 7,533) \$0		\$0 \$0	\$43,500 \$1,413	\$0 \$0	\$43,500	\$43,500 \$0	\$0 \$0
25 HWFLTFAC	57285	EASTSIDE CELL BOOSTER	- (+.	(,333) \$(7,437) \$(\$0 \$0	\$1,413	\$0 \$0	\$1,413 \$0	\$0 \$0	\$0 \$0
25 HWFLTFAC	57309	CREW LEADER TRUCK	C (\$	\$0 \$135.000		\$0	\$135.000	\$0	\$135.000	\$135.000	\$0 \$0
25 HWFLTFAC	57331	CHIP SPREADER).482 \$(\$0	\$0	\$0	\$0	\$0	\$0
25 HWFLTFAC	57333	CRACKFILL MELTER	С	\$0 \$144,400		\$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	С	\$0 \$190,000		\$0	\$190,000	\$0	\$190,000	\$190,000	\$0
25 HWFLTFAC	57806	MECHANICS AND SHOP EQUIPMENT	С	\$0 \$0		\$0	\$80,000	\$0	\$80,000	\$80,000	\$0
25 HWFLTFAC	58043	CNG SEMI TRACTOR	C	\$0 \$0		\$0	\$170,000	\$0	\$170,000	\$0	\$0
25 HWFLTFAC	58108	PORTABLE 4 POST HYLIFT		,285 \$0		\$0	\$0	\$0	\$0	\$0	\$0 00
25 HWFLTFAC 25 HWFLTFAC	58142 58143	SHOULDER MACH-SELF PROPELLED		5,933 \$(5,123) \$(\$0 \$0	\$14,067	\$2,875	\$14,067	\$11,192 \$200.000	\$0 \$0
25 HWFLTFAC	58209	STOUGHTON-DEMO & DECONTAMINATE	C (\$30	\$,123) \$0 \$0 \$0		\$0 \$0	\$200,000	\$0 \$70 500	\$200,000 \$72,555	\$200,000	\$0 \$0
25 HWFLTFAC	58210	MOWERS PULL BEHIND TOW PLOW BUILDINGS	C \$1,483			\$0 \$0	\$72,555 \$923.881	\$70,500 \$454,441	\$72,555 \$923.881	\$469.440	\$0 \$0
25 HWFLTFAC	58210	OVERHEAD DOORS	C \$1,463	\$0 \$0		\$0 \$0	\$150,000	\$404,441	\$150,000	\$150,000	\$0 \$0
25 HWFLTFAC	58242	SWEEPER	C	\$0 \$273,000	• • • • • • • • •	\$0	\$314,355	\$41,355	\$314,355	\$273.000	\$0 \$0
25 HWFLTFAC	58530	SALT BRINE FACILITY	C	\$0 \$0		\$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		3,000 \$32,000		\$0	\$64,000	\$0	\$64,000	\$64,000	\$0
25 HWFLTFAC	58663	SNOWBLOWER-LOADER MOUNTED	C \$161			\$0	\$8,181	\$0	\$8,181	\$8,181	\$0
25 HWFLTFAC	58852	TRI AXLE TRUCKS	C \$1,195			\$0	\$3,268,606	\$483,698	\$3,268,606	\$2,784,908	\$0
25 HWFLTFAC	58853	PATROL TRUCKS	С	\$0 \$5,508,000) \$0	\$0	\$5,508,000	\$0	\$5,508,000	\$5,508,000	\$0

25 HWPLIFAC 5984 DUMP TRUCKS C \$22,000 \$478,334 \$30 \$1,078,334 \$300,677 \$1,078,334 \$100,676 25 HWPLIFAC 58858 SLON TRUCK C \$22,000 \$163,395 \$0 \$458,395 \$0 \$458,395 \$0 \$164,805 \$0 \$164,805 \$0 \$164,805 \$0 \$164,805 \$0 \$164,805 \$0 \$164,805 \$0 \$164,805 \$0 \$164,805 \$0 \$164,805 \$0	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 HWFLIFAC 58865 SIGN TRUCK C \$232,605 \$25,000 \$154,805 \$0 \$458,395 \$154,805 \$0 \$154,805 \$0 \$154,805 \$0 \$154,805 \$0 \$154,805 \$0 \$154,805 \$0 \$154,805 \$0 \$154,805 \$0 1		58854				-				\$369.657	-		\$0
25 HWPLITAC 58085 LOADERS C \$190,195 \$0 \$154,805 \$0 \$154,805 \$0 \$154,805 \$0 \$154,805 \$0 \$154,805 \$0 \$156,150 \$14,845 25 HWPLITAC 58861 OTHER EQUIPMENT C \$56,690 \$0 \$100,226 \$0 \$24,040 \$35,8868 \$244,040 \$35,8868 \$244,060 \$0 \$24,8466 \$0 \$24,8660 \$0 \$24,8660 \$0 \$24,8660 \$0 \$24,8660 \$0 \$24,8660 \$0 \$24,8660 \$0 \$24,8660 \$0 \$24,8660 \$0 \$24,8660 \$0 \$24,8660 \$0 \$24,8660 \$0 \$24,8660 \$0 \$24,8660 \$0 \$24,8660 \$0 \$24,8660 \$0 \$24,8660 \$0 \$0 \$24,8660 \$0 \$0 \$24,8660 \$0 \$0 \$24,8660 \$0 \$0 \$24,8660 \$0 \$0 \$24,8660 \$0 \$0 \$24,8660 \$0 \$0 \$24,8660 \$0 \$0 \$0 \$16,000 \$0 \$16,000 \$0 \$0													\$0 \$0
25 HWPLITAC 58861 WOOD CHIPPER C \$110,470 \$0 \$151,530 \$109,687 \$151,530 \$41,843 25 HWPLITAC 58864 OTHER EQUIPMENT C \$50 \$0 \$0 \$0 \$103,264 \$0 \$104,264 \$249,740 \$35,868 \$249,740 \$35,868 \$249,740 \$35,868 \$249,740 \$35,868 \$249,740 \$35,868 \$249,740 \$35,868 \$249,740 \$35,868 \$249,740 \$35,868 \$249,740 \$35,868 \$249,740 \$35,868 \$249,740 \$35,868 \$249,740 \$35,868 \$249,740 \$35,868 \$3249,740 \$35,868 \$3249,740 \$35,868 \$3249,740 \$35,868 \$3249,740 \$35,868 \$3249,740 \$35,868 \$3249,740 \$35,860 \$30 \$310,4626 \$30 \$310,460 \$30 \$310,460 \$30 \$310,460 \$30 \$310,460 \$30 \$310,400 \$316,000 \$30 \$40,000 \$30 \$41,040 \$30 \$316,000 \$30 \$41,000						,							\$0 \$0
25 HWFLTFAC 58862 PARK MOWERS C \$50 \$50 \$50 \$50 \$50 25 HWFLTFAC 58864 OTHER EQUIPMENT C \$50,67740 \$524,4740 \$53,888 \$249,740 \$528,866 \$50,8720 \$50,800 \$50,					• • • • • • •		• • /• • ·		• • • • • •		• • /• • •		\$0 \$0
25 HWPLTPAC 58864 OTHER EQUIPMENT C 50 570,000 \$179,740 \$0 \$249,740 \$32,8686 \$214,525 \$213,873 25 HWPLTPAC 58866 EMESSAGE BOARDS C \$25,6574 \$39,3600 \$103,226 \$0 \$524,8600 \$0 \$228,060 \$228,060 \$228,060 \$289,060 \$288,060													\$0 \$0
25 HWFLTFAC 58865 MESSAGE BOARDS C \$25,674 \$93,600 \$10,926 \$0 \$104,526 \$0 \$104,526 \$288,660									1.1				\$0
25 HWPLTRAC 58866 50 \$289,060 \$289,060 \$289,060 \$289,060 \$289,060 \$289,060 \$289,060 \$289,060 \$289,060 \$289,060 \$289,060 \$289,060 \$289,060 \$289,060 \$289,060 \$289,060 \$289,060 \$289,060 \$329,060 \$345,000 \$30 \$16,000 \$30 \$16,000 \$30 \$16,000 \$30 \$16,000 \$30 \$320,000 \$30 \$320,000 \$30 \$320,000 \$30 \$320,000 \$30 \$320,000 \$30 \$320,000 \$30 \$320,000 \$30 \$320,000 \$30 \$320,000 \$30 \$370,000 \$30 \$370,000 \$30 \$370,000 \$30 \$370,000 \$30 \$470,328 \$471,328 \$471,328													\$0
25 HWFLTRAC 59001 ATTENUATOR C \$560,220 \$166,228 \$528,228 \$528,228 \$528,228 \$528,228 \$528,228 \$528,228 \$528,228 \$528,228 \$528,228 \$528,228 \$528,228 \$528,228 \$528,228 \$549,640 25 HWFLTRAC \$9204 MADISON LIGHTS UPGRADE C \$160,000 \$0 \$16,000 \$0 \$16,000 \$50,000 \$2 \$45,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$52,000 \$52,000 \$52,000 \$52,000 \$52,000 \$52,000 \$52,000 \$52,000 \$52,000 \$50,000<													\$0
25 HWFLTFAC 59004 BRINE SYSTEM C \$161,20 \$0 \$79,640 \$0 \$79,640 \$90 \$76,640 \$90 \$76,640 \$90 \$76,640 \$90 \$76,000 \$90 \$76,000 \$90 \$76,000 \$90 \$56,000 \$50,000													\$0
25 HWFLITRAC 59205 MADISON EQUIP SHED PAINTING C \$0 \$16,000 \$0 \$16,000 \$0 \$16,000 \$0 \$16,000 \$0 \$16,000 \$0 \$50,000 \$0 \$50,000 \$0 \$50,000 \$0 \$520,000 \$0 \$520,000 \$0 \$520,000 \$0 \$520,000 \$0 \$570,000 \$0 \$570,000 \$0 \$570,000 \$0 \$575,000 \$0 \$575,000 \$570,000 \$0 \$571,326 \$51,326 \$51,326 \$51,326 \$51,326 \$51,326 \$51,326 \$51,326 \$51,326 \$51,329 \$52,40,929 \$50 \$47,5139 \$41,723 \$51,539 \$51,539 \$51,539 \$51,539 \$51,539 \$51,00,000 \$50 \$57,000 \$50,000 \$50 \$57,000 \$50,000 \$50 \$57,139 \$41,71,139 \$51,739 \$41,751,33 \$41,71,139 \$51 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000													
25 HWFLITRAC 59205 MADISON EQUIP SHED PAINTING C \$0 \$16,000 \$0 \$16,000 \$0 \$16,000 \$0 \$16,000 \$0 \$16,000 \$0 \$50,000 \$0 \$50,000 \$0 \$50,000 \$0 \$520,000 \$0 \$520,000 \$0 \$520,000 \$0 \$520,000 \$0 \$570,000 \$0 \$570,000 \$0 \$570,000 \$0 \$575,000 \$0 \$575,000 \$570,000 \$0 \$571,326 \$51,326 \$51,326 \$51,326 \$51,326 \$51,326 \$51,326 \$51,326 \$51,326 \$51,329 \$52,40,929 \$50 \$47,5139 \$41,723 \$51,539 \$51,539 \$51,539 \$51,539 \$51,539 \$51,00,000 \$50 \$57,000 \$50,000 \$50 \$57,000 \$50,000 \$50 \$57,139 \$41,71,139 \$51,739 \$41,751,33 \$41,71,139 \$51 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000 \$50 \$50,000													\$0 \$0
25 HWFLTFAC 59206 MADISON SHOP UPGRADE C \$0 \$50,000 \$0 \$50,000							• • • • • • •		• • • • • • •		• -/		\$0
25 HWFLTFAC 59207 MADISON FUEL SITE UPGRADE C \$0 \$220,000 \$0 \$220,000 \$0 \$220,000 \$0 \$250,000 \$0 \$750,000 \$0 \$750,000 \$0 \$750,000 \$0 \$750,000 \$0 \$750,000 \$0 \$750,000 \$0 \$750,000 \$0 \$750,000 \$0 \$750,000 \$0 \$750,000 \$0 \$750,000 \$0 \$750,000 \$0 \$750,000 \$0 \$750,000 \$0 \$71,326 \$0 \$71,326 \$0 \$71,326 \$0 \$71,326 \$0 \$71,326													\$0
25 HWFLTFAC 59209 MADISON ROOF REPAIR/REPLACE C \$0 \$750,000 \$0 \$750,000 \$0 \$750,000 \$0 \$750,000 \$0 \$750,000 \$0 \$750,000 \$0 \$750,000 \$0 \$750,000 \$0 \$750,000 \$0 \$750,000 \$0 \$750,000 \$0 \$750,000 \$0 \$71,326 \$0 \$71,326 \$0 \$71,326 \$0 \$410,239 \$0 \$40,929 \$0 \$0 \$0 \$0 \$0 \$0 \$0					\$0								\$0
25 HWFLTFAC 59210 SKID STEER TRALERS C \$0 \$71,326 \$0 \$71,326 \$110,000 \$110,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000													\$0
25 HWFLTFAC 59212 DUAL FUEL 3/4 TON TRUCKS C \$110,861 \$440,000 \$35,139 \$0 \$475,139 \$0 \$475,139 \$2 25 HWFLTFAC 59214 FACILITY KEYCARD ACCESS C \$0 \$0 \$100,000 \$0 \$100,000													
25 HWFLITFAC 59212 DUAL FUEL 3/4 TON TRUCKS C \$110,861 \$440,000 \$35,139 \$0 \$475,139 \$475,139 \$475,139 \$475,139 \$475,139 \$100,000 \$100,	25 HWFLTFAC	59211	CNG 2-TON UTILITY TRUCKS		\$470.071								\$0 \$0
25 HWFLTFAC 59213 FACILITY KEYCARD ACCESS C \$0 \$100,000 \$0					4 - 77-		1 - 7					+ + + + + +	\$0
25 HWFLITEAC 59214 FACILITY SIGNAGE C \$0 \$70,000 \$0 \$70,000 \$0 \$70,000 \$100,000 \$0 \$70,000 \$100,000 \$0 \$100,000													\$0
25 HVPLTFAC 59215 HYBRID VEHICLES C \$189,542 \$0 \$67,458 \$0 \$67,458 \$60 \$100,000 <t< td=""><td>25 HWFLTFAC</td><td>59214</td><td>FACILITY SIGNAGE</td><td>C</td><td>\$0</td><td>\$0</td><td>\$70.000</td><td>\$0</td><td>\$70,000</td><td>\$0</td><td>\$70,000</td><td>\$70.000</td><td>\$0</td></t<>	25 HWFLTFAC	59214	FACILITY SIGNAGE	C	\$0	\$0	\$70.000	\$0	\$70,000	\$0	\$70,000	\$70.000	\$0
25 HWFLTFAC 59216 MADISON GENERATORS C \$0 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$2 25 HWFLTFAC 59217 MADISON SITE CLEANUP C \$0 \$0 \$300,000 \$0 \$3300,000 \$20 \$3300,000 \$20 \$326,400 \$26 \$24,437 \$25 HWFLTFAC 59218 ROLLERS C \$120,945 \$326,400 \$0 \$326,400 \$0 \$200,000 \$0 \$220,000 \$200,000	25 HWFLTFAC		HYBRID VEHICLES		\$189.542								\$0
25 HWFLTFAC 59217 MADISON SITE CLEANUP C \$0 \$0 \$300,000 \$95,563 \$300,000 \$204,437 25 HWFLTFAC 59218 ROLLERS C \$120,945 \$326,400 \$0 \$226,400 \$0 \$326,400 \$3	25 HWFLTFAC	59216	MADISON GENERATORS			\$0	\$100.000		\$100,000	\$0	\$100,000		\$0
25 HWFLTFAC 59218 ROLLERS C \$120,945 \$326,400 \$0 \$326,400 \$0 \$326,400 \$326	25 HWFLTFAC	59217	MADISON SITE CLEANUP		\$0	\$0		\$0		\$95.563			\$0
25 HWFLTFAC 59219 SALT SHED SITE IMPROVEMENTS C \$0 \$200,000 \$0 \$200,000 \$0 \$200,000	25 HWFLTFAC	59218	ROLLERS	C	\$120.945	\$326,400	\$0	\$0	\$326,400	\$0	\$326,400	\$326,400	\$0
25 HWFLTFAC 59223 SECURITY CAMERAS C \$0 \$20,000 \$0 \$220,000 \$0 \$220,000 \$220,000 \$220,000 \$220,000 \$220,000 \$220,000 \$20 \$20,000 \$0 \$220,000 \$0 \$220,000 \$0 \$220,000 \$0 \$220,000 \$0 \$220,000 \$0 \$220,000 \$0 \$220,000 \$0 \$220,000 \$0 \$220,000 \$0 \$220,000 \$0 \$190,000 \$0 \$190,000 \$0 \$190,000 \$0 \$190,000 \$0 \$190,000 \$0 \$190,000 \$0 \$190,000 \$0 \$190,000 \$0 \$190,000 \$0 \$190,000 \$0 <td< td=""><td>25 HWFLTFAC</td><td>59219</td><td>SALT SHED SITE IMPROVEMENTS</td><td>C</td><td>\$0</td><td>\$0</td><td>\$200.000</td><td>\$0</td><td>\$200,000</td><td>\$0</td><td>\$200,000</td><td>\$200.000</td><td>\$0</td></td<>	25 HWFLTFAC	59219	SALT SHED SITE IMPROVEMENTS	C	\$0	\$0	\$200.000	\$0	\$200,000	\$0	\$200,000	\$200.000	\$0
25 HWFLTFAC 59007 SKID STEERS C \$0	25 HWFLTFAC	59223	SECURITY CAMERAS	С	\$0	\$0	\$220,000	\$0	\$220,000	\$0	\$220,000		\$0
25 HWFLTFAC 59007 SKID STEERS C \$0	25 HWFLTFAC	59224	STORAGE TANKS TRUCK MOUNTED	С	\$0	\$30.000	\$160.000	\$0	\$190,000	\$0	\$190,000	\$0	\$0
25 HWFLTFAC 59008 BOOM MOWER C \$0 0	25 HWFLTFAC	59007	SKID STEERS	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 HWFLTFAC 57473 FORKLIFT C \$0	25 HWFLTFAC	59008	BOOM MOWER	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 HWFLTFAC 57406 EXCAVATOR C \$0	25 HWFLTFAC	57473	FORKLIFT	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 HWFLTFAC 51094 JOB TRAILER C \$0	25 HWFLTFAC	57406	EXCAVATOR	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 HWFLTFAC 51086 BOX PLOW C \$0	25 HWFLTFAC	51094	JOB TRAILER	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 HWFLTFAC 51096 OUTLYING FACILITIES IMPVMNTS C \$0 <td>25 HWFLTFAC</td> <td>51086</td> <td>BOX PLOW</td> <td>С</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td>	25 HWFLTFAC	51086	BOX PLOW	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 HWFLTFAC 51096 OUTLYING FACILITIES IMPVMNTS C \$0 <td>25 HWFLTFAC</td> <td>51097</td> <td>SUPPLY TRUCKS</td> <td>С</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td>	25 HWFLTFAC	51097	SUPPLY TRUCKS	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 HWFLTFAC 51095 MADISON FACILITY IMPROVEMENTS C \$0 <td>25 HWFLTFAC</td> <td>51096</td> <td>OUTLYING FACILITIES IMPVMNTS</td> <td>С</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td>	25 HWFLTFAC	51096	OUTLYING FACILITIES IMPVMNTS	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	25 HWFLTFAC	51095	MADISON FACILITY IMPROVEMENTS	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	25 HWFLTFAC	51093	HIGHWAY FACILITIES ASSESSMENT	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UTAL EXPENDITURES \$3,096,658 \$4,217,716 \$19,729 \$0 \$4,237,445 \$1,564,905 \$4,007,066 (\$2,140,069) \$4,830,78			TOTAL EXPENDITURE	s	\$3,096,658	\$4,217,716	\$19,729	\$0	\$4,237,445	\$1,564,905	\$4,007,066	(\$2,140,069)	\$4,830,785

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YR ORG CODE	OBJECT	DESCRIPTION	A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENC
25 HWFLTFAC	10009	SALARIES AND WAGES		\$1,976,000	#1	#2	#3	#4	#5	#0	#1	\$1,976
25 HWFLTFAC	10009	OVERTIME	_	\$1,978,000								¢1,976 7\$
25 HWFLTFAC	10027	LIMITED TERM EMPLOYEES	_	\$100								ψĭ
25 HWFLTFAC	10250	SALARY SAVINGS		(\$52,800)								(\$52
25 HWFLTFAC	12153	REALLOCATION-EMPLOYEE BENEFITS	_	\$1,666,700								\$1,666
25 HWFLTFAC	20850	DEPRECIATION-COUNTY ASSETS		\$2,751,000								\$2,751
25 HWFLTFAC	20977	EQUIPMENT STORAGE	_	\$18,000								\$18
25 HWFLTFAC	20978	EQUIPMENT RENTAL		\$225,000								\$225
25 HWFLTFAC	20987	EQUIPMENT CHARGED OUT	_	\$160,000								\$160
25 HWFLTFAC	21016	FACILITY MAINTENANCE COSTS		\$236,400								\$236
25 HWFLTFAC	21744	OFFSET- CAPITAL OUTLAY EXP.	_	(\$225,000)								(\$225
25 HWFLTFAC	21746	OFFSET- FLEET EARNINGS		(\$4,972,500)								(\$4,972
25 HWFLTFAC	21750	OFFSET-MATERIAL HANDLING EXP.		(\$295,000)								(\$295
25 HWFLTFAC	21752	OFFSET- OFFICE FACILITIES EXP.		(\$1,400,000)								(\$1,400
25 HWFLTFAC	21753	OFFSET- OVERHEAD NON FLEET EXP		(\$180,000)								(\$180
25 HWFLTFAC	21833	OUTSIDE SERVICES		\$461,300								\$461
25 HWFLTFAC	21834	OFFSET-MAJOR REPAIR EXP		\$0								÷ 101
25 HWFLTFAC	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$70,000								\$70
25 HWFLTFAC	21979	PRINCIPAL & INTEREST ON DEBT		\$7,638,381								\$7,638
25 HWFLTFAC	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$5,919,926)								(\$5,919
25 HWFLTFAC	22251	REPAIR PARTS, TIRES & BLADES		\$1,080,000								\$1,080
25 HWFLTFAC	22381	SHOP & SMALL TOOLS OPERATIONS		\$65,300								\$65
25 HWFLTFAC	22709	FUEL		\$878,030								\$878
25 HWFLTFAC	22740	UTILITIES		\$200,000								\$200
25 HWFLTFAC	31260	INSURANCE		\$442,800								\$442
25 HWFLTFAC	51005	BULLDOZERS	С	\$0								. ,
25 HWFLTFAC	51006	CONCRETE TRUSS SCREED	С	\$0								
25 HWFLTFAC	51024	HYDRO EXCAVATOR VACUUM TRUCK	С	\$0								
25 HWFLTFAC	51025	LIQUID ASPHALT DISTRIBUTOR	С	\$0								
25 HWFLTFAC	51026	ROAD WALK SAW	С	\$0								
25 HWFLTFAC	51027	SKID STEER BROOMS	С	\$0								
25 HWFLTFAC	51028	SMALL MARKER PAINTER	С	\$0								
25 HWFLTFAC	51029	TAILGATE CONVEYORS	С	\$0								
25 HWFLTFAC	51496	ALBION SALT SHED	С	\$0								
25 HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0	(\$9,672,400)							(\$9,672,
25 HWFLTFAC	57035	VERONA VEHICLE STORAGE	С	\$0								
25 HWFLTFAC	57036	USED TRUCK CHASSIS	С	\$0								
25 HWFLTFAC	57134	BRINE TRAILER	С	\$0								
25 HWFLTFAC	57206	CNG FUELING STATION	С	\$0								
25 HWFLTFAC	57281	TRAILERS	С	\$0	\$160,000							\$160,
25 HWFLTFAC	57285	ALBION STORAGE BUILDING	С	\$0								
25 HWFLTFAC	57287	EASTSIDE CELL BOOSTER	С	\$0								
25 HWFLTFAC	57309	CREW LEADER TRUCK	С	\$0								
25 HWFLTFAC	57331	CHIP SPREADER	С	\$0								
25 HWFLTFAC	57333	CRACKFILL MELTER	С	\$0								
25 HWFLTFAC	57548	GRADERS	С	\$0	\$872,000							\$872,
25 HWFLTFAC	57768	LOW BOY TRAILER	С	\$0								
25 HWFLTFAC	57806	MECHANICS AND SHOP EQUIPMENT	С	\$0								
25 HWFLTFAC	58043	CNG SEMI TRACTOR	С	\$0								
25 HWFLTFAC	58108	PORTABLE 4 POST HYLIFT	С	\$0								
5 HWFLTFAC	58142	SHOULDER MACH-SELF PROPELLED	С	\$0								
5 HWFLTFAC	58143	STOUGHTON-DEMO & DECONTAMINATE	С	\$0								
5 HWFLTFAC	58209	MOWERS PULL BEHIND	С	\$0	\$100,000							\$100
5 HWFLTFAC	58210	TOW PLOW BUILDINGS	С	\$0								
5 HWFLTFAC	58219	OVERHEAD DOORS	С	\$0								
5 HWFLTFAC	58242	SWEEPER	С	\$0								
5 HWFLTFAC	58530	SALT BRINE FACILITY	С	\$0	\$200,000							\$200
5 HWFLTFAC	58547	SEMI-TRACTOR REPLACEMENT	С	\$0								
25 HWFLTFAC	58648	SKID STEER REPLACEMENT	С	\$0								
25 HWFLTFAC	58663	SNOWBLOWER-LOADER MOUNTED	С	\$0								
25 HWFLTFAC	58852	TRI AXLE TRUCKS	С	\$0								
25 HWFLTFAC	58853	PATROL TRUCKS	С	\$0	\$5,900,000							\$5,900,

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YR ORG CODE	OBJECT	DESCRIPTION	A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
25 HWFLTFAC	58854	DUMP TRUCKS	С	\$0								\$0
25 HWFLTFAC	58855	SIGN TRUCK	С	\$0								\$0
25 HWFLTFAC	58858	LOADERS	С	\$0								\$0
25 HWFLTFAC	58861	WOOD CHIPPER	С	\$0								\$0
25 HWFLTFAC	58862	PARK MOWERS	С	\$0	\$115,000							\$115,000
25 HWFLTFAC	58864	OTHER EQUIPMENT	С	\$0	\$100,000							\$100,000
25 HWFLTFAC	58865	MESSAGE BOARDS	С	\$0	\$87,000							\$87,000
25 HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	С	\$0	\$50,000							\$50,000
25 HWFLTFAC	59001	ATTENUATOR	С	\$0	\$380,000							\$380,000
25 HWFLTFAC	59004	BRINE SYSTEM	С	\$0								\$0
25 HWFLTFAC	59204	MADISON LIGHTS UPGRADE	С	\$0								\$0
25 HWFLTFAC	59205	MADISON EQUIP SHED PAINTING	С	\$0								\$0
25 HWFLTFAC	59206	MADISON SHOP UPGRADE	С	\$0								\$0
25 HWFLTFAC	59207	MADISON FUEL SITE UPGRADE	С	\$0								\$0
25 HWFLTFAC	59209	MADISON ROOF REPAIR/REPLACE	С	\$0								\$0
25 HWFLTFAC	59210	SKID STEER TRAILERS	С	\$0								\$0
25 HWFLTFAC	59211	CNG 2-TON UTILITY TRUCKS	С	\$0								\$0
25 HWFLTFAC	59212	DUAL FUEL 3/4 TON TRUCKS	С	\$0								\$0
25 HWFLTFAC	59213	FACILITY KEYCARD ACCESS	С	\$0								\$0
25 HWFLTFAC	59214	FACILITY SIGNAGE	С	\$0								\$0
25 HWFLTFAC	59215	HYBRID VEHICLES	С	\$0								\$0
25 HWFLTFAC	59216	MADISON GENERATORS	С	\$0								\$0
25 HWFLTFAC	59217	MADISON SITE CLEANUP	С	\$0								\$0
25 HWFLTFAC	59218	ROLLERS	С	\$0	\$92,400							\$92,400
25 HWFLTFAC	59219	SALT SHED SITE IMPROVEMENTS	С	\$0								\$0
25 HWFLTFAC	59223	SECURITY CAMERAS	С	\$0								\$0
25 HWFLTFAC	59224	STORAGE TANKS TRUCK MOUNTED	С	\$0								\$0
25 HWFLTFAC	59007	SKID STEERS	С	\$0	\$42,000							\$42,000
25 HWFLTFAC	59008	BOOM MOWER	С	\$0	\$419.000							\$419,000
25 HWFLTFAC	57473	FORKLIFT	С	\$0	\$125,000							\$125,000
25 HWFLTFAC	57406	EXCAVATOR	С	\$0	\$150.000							\$150,000
25 HWFLTFAC	51094	JOB TRAILER	C	\$0	\$25,000							\$25,000
25 HWFLTFAC	51086	BOX PLOW	С	\$0	\$45,000							\$45,000
25 HWFLTFAC	51097	SUPPLY TRUCKS	Č	\$0	\$280,000							\$280,000
25 HWFLTFAC	51096	OUTLYING FACILITIES IMPVMNTS	С	\$0	\$80,000							\$80,000
25 HWFLTFAC	51095	MADISON FACILITY IMPROVEMENTS	Č	\$0	\$250,000							\$250,000
25 HWFLTFAC	51093	HIGHWAY FACILITIES ASSESSMENT	C	\$0	\$200,000							\$200,000
		TOTAL EXPENDITURE	S	\$4,830,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,830,785

			C A P B	2023	ADOPTED BUDGET	2023	2024 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2024	CARRYFORWAR	E ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25 HWFLTFAC	80203	WISDOT REIMBURSEMENT	С	\$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	С	\$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	С	(\$5,289,003)	(\$10,545,200)) (\$11,818,513)	\$0	(\$22,363,713)	\$0	(\$22,363,713)	(\$22,363,713)	\$0
		TOTAL REVENUES	5	\$2,095,615	\$0	\$293,993	\$0	\$293,993	\$2,600	\$294,289	\$293,993	\$0

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

DEPT: HIGHWAY & TRANSPORTATION

PROG: FLEET & FACILITIES

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

DEPT: HIGHWAY & TRANSPORTATION

PROG: FLEET & FACILITIES

			EXPEN	DITURES	REVE	NUES			
	EXP/REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
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: Prgm:	Highway & Transportation CTH Construction		71 612/00		DANE COUNTY			Fund Name: Fund No:	Highway 4210
Mission:	To construct or perform reconstr to improve intersections when it i					nent is in poor cor	ndition and/or wh	en there is exces	sive congestion, and
Descriptic	on: The CTH Construction Program Highway system. Projects incluc traffic signals, procuring right-of-	de recycling old bi	tuminous paveme	ent, relaying of eitl	her concrete or b	ituminous pavem	•	,	•
		Actual	Adopted	2023	Board	Budget	2024	Estimated	Department
		2023	2024	Carry Forward	Transfers	As Modified	YTD	2024	Request
PROGRA	M EXPENDITURES								
Personr	nel Costs	\$1,938,253	\$1,830,500	\$0	\$0	\$1,830,500	\$80,389	\$1,791,577	\$1,877,000
Operati	ng Expenses	(\$862,841)	(\$1,830,500)		\$0	(\$1,830,500)	\$327,072	(\$1,791,577)	
Contrac	tual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operati	ng Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,075,412	\$0	\$0	\$0	\$0	\$407,461	\$0	\$0
PROGRA	M REVENUE								
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	vernmental Revenue	\$0	\$0	\$990,000	\$0	\$990,000	\$0	\$990,000	\$0
	s & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	orfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	vernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscella		\$1,075,412	\$0	\$0	\$0	\$0	\$407,461	\$0	\$0
	inancing 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 SUF		\$0	\$0			(\$990,000)			\$0
F.T.E. ST	AFF	17.000	17.000					17.000	17.000

Dept:	Highway & Transportation		71						Fund Name:	Highway
Prgm:	CTH Construction		612/00						Fund No.:	4210
	_	2025				et Decision Iter				2025 Requested
DI#		Base	01	02	03	04	05	06	07	Budget
	AM EXPENDITURES									
	nnel Costs	\$1,877,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,877,000
	ting Expenses	(\$1,877,000)		\$0	\$0	\$0	\$0	\$0	\$0	(\$1,877,000)
	actual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ting Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGR	AM REVENUE									
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	overnmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licens	es & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines,	Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public	Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interge	overnmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misce	laneous	\$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 SL	IPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. S	TAFF	17.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.000
	TIVE INFORMATION ABOUT DE							Expenditures	Revenue	GPR Support
	TIVE INFORMATION ABOUT DE			_				Experiolitules	Revenue	
	2025 BUDGET BASE							\$0	\$0	\$0
DI #	PWHT-CNST-1	THERE IS NO DE						φU	φU	φ υ
DEPT								\$0	\$0	\$0
										·
EXEC										\$0
ADOPTE)									\$0
			NET DI #	PWHT-CNST-1				\$0	\$0	\$0
	2025 REQUESTED BUDGET							\$0	\$0	\$0
1										

DEPARTMENT: Highway & Transportation				OPERATING 8	& CAPITAL BUDGET SUMMA	RY		
DIVISION: CTH Construction PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED ACTUA BUDGET YTD	- ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW	\$ 1,938,253 (862,841) 0 0 15,641,318	\$ 1,830,500 (1,830,500) 0 15,340,000	0 0 0	\$ 0 0 0 0 0	\$ 1,830,500 \$ 80, (1,830,500) 327, 0 0 50,764,901 924.	0 (0	() 0 0 0 0 0	\$ 1,877,000 (1,877,000) 0 0 0
CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	16,716,730	\$ 15,340,000	0	\$ 0	\$ 50,764,901 \$ 1,331,	0 (\$ 46,608,932	0 \$ 0
LESS REVENUES								
TAXES	\$0	• -	φ õ	\$ 0	ΨΨΨ	0\$0	\$0	\$ 0
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	2,078,286	275,000	1,351,925	0	1,626,925 20,	891 1,626,925	1,606,035	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0 (0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0 0	0	0
MISCELLANEOUS OTHER FINANCING SOURCES	17,876,734 0	15,065,000 0	11,185,000 0	0 0	26,250,000 407, 0	461 26,750,000 0 0	26,250,000 0	0 0
TOTAL PROGRAM REVENUES	\$ 19,955,020	\$ 15,340,000	\$ 12,536,925	\$ 0	\$ 27,876,925 \$ 428,		\$ 27,856,035	\$ 0
NET COST:	\$ (3,238,290)	\$ 0	\$ 22,887,976	\$ 0	<u>\$ 22,887,976</u> \$ 903,	565 \$ 22,387,976	\$ 18,752,898	\$ 0

								DEPA	RT	MENTAL CHA	ANG	SES					
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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW	\$	1,877,000 (1,877,000) 0 0 0		0 0 0 18,485,000	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$ 1,877,000 (1,877,000) 0 0 18,485,000
CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$	0	\$	0	\$	0	\$	0	\$	0 0	\$	0	\$	0	\$	0	\$ 0
LESS REVENUES																	
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$	0 0 0 0	\$	1,875,901 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$ 1,875,901 0 0 0
MISCELLANEOUS OTHER FINANCING SOURCES		0		16,609,099 0	•	0	-	0 0	-	0 0	-	0	-	0	.	0 0	16,609,099 0
TOTAL PROGRAM REVENUES NET COST:	\$ \$	0 0	\$ \$	18,485,000 0	\$ \$	0		0 0	\$ \$	0	\$ \$	0	\$ \$	0	\$ \$	0	18,485,000 0

	Highway & Transportation								OPERAT	'INO	G BUDGET SU	JMN	IARY						
PROGRAM:	PROGRAM SUMMARY		2023 ACTUAL		ADOPTED BUDGET 2024	CAF	2023 RRYFORWD		2024 CO BOARD ACTIONS		CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL		TOTAL STIMATED RRYFORWD		AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	1,938,253 (862,841) 0 0	\$	1,830,500 (1,830,500) 0 0		0 0 0 0	\$	0 0 0 0	\$	1,830,500 (1,830,500) 0 0	\$	80,389 327,072 0 0	\$	1,791,577 (1,791,577) 0 0	\$	0 0 0 0	\$	1,877,000 (1,877,000) 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	<i></i>	0	¢	0	^	0	•	0
	TOTAL PROGRAM REVENUES	\$	1,075,412	\$	0	÷	990,000	\$	0	\$	990,000	\$	407,461	\$	990,000	\$,	\$	0
	NET COST:	\$	0	\$	0	\$	(990,000)	\$	0	\$	(990,000)	Ф	0	\$	(990,000)	\$	(990,000)	\$	0

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

DEPARTMENT: Highway & Transportation				CAPIT	AL BUDGET SU	MMARY			
DIVISION: CTH Construction 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 CAPITAL EXPENDITURES - LEVY	\$ 15,641,318 0	\$ 15,340,000 0	\$ 35,424,901 0	\$ 0 0	\$ 50,764,901 0	\$ 924,456 0	\$ 50,764,901 0	\$ 46,608,932 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 INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS	\$ 0 2,078,286 0 0 16,801,322	\$ 0 275,000 0 0 15,065,000	\$ 0 361,925 0 0 0 11,185,000	\$ 0 0 0 0 0 0 0	\$ 0 636,925 0 0 26,250,000	\$ 0 20,891 0 0 0 0 0	\$ 0 636,925 0 0 26,750,000	\$ 0 616,035 0 0 26,250,000	\$ 0 0 0 0 0 0 0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	0 \$ 18,879,608	0 \$ 15,340,000	0 \$ 11,546,925	0 \$ 0	0	0 \$ 20,891	0 \$ 27,386,925	0	0
NET COST (BORROWING & LEVY):	\$ (3,238,290)	. , ,	\$ 23,877,976	\$ 0	\$ 23,877,976	\$ 903,565	\$ 23,377,976	\$ 19,742,898	\$ 0

								DI	EPA	RTM	IENTAL CH	ANC	SES				
PROGRAM SUMMARY	AGEI BA		IT	SION EM 1	D	ECISION ITEM #2		DECISIO ITEM #3	N	C	DECISION ITEM #4		DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0 0	\$ 18,4	185,000 0	\$	() \$)	i	0 0	\$	0 0	\$	0 0	\$ 0 0	\$ 0 0		\$ 18,485,000 0
TOTAL CAPITAL EXPENDITURES:	\$	0	\$ 18,4	185,000	\$	() \$	i	0	\$	0	\$	0	\$ 0	\$ 0		\$ 18,485,000
LESS REVENUES																	
TAXES	\$	0	\$	0	\$	() \$	i	0	\$	0	\$	0	\$ 0	\$ 0	:	\$Ο
INTERGOVERNMENTAL REVENUE		0	1,8	375,901		()		0		0		0	0	0		1,875,901
LICENSES & PERMITS		0		0		()		0		0		0	0	0		0
FINES, FORFEITS & PENALTIES		0		0		()		0		0		0	0	0		0
PUBLIC CHARGE FOR SERVICE		0		0		()		0		0		0	0	0		0
MISCELLANEOUS		0	16,6	609,099		()		0		0		0	0	0		16,609,099
OTHER FINANCING SOURCES		0		0		()		0		0		0	0	0		0
TOTAL PROGRAM REVENUES	\$	0	\$ 18,4	185,000	\$	() \$		0	\$	0	\$	0	\$ 0	\$ 0		\$ 18,485,000
NET COST (BORROWING & LEVY):	\$	0	\$	0	\$	() \$		0	\$	0	\$	0	\$ 0	\$ 0		\$ 0

			ç									
YR ORG CODE	OBJECT	DESCRIPTION	A P B D	2023 EXPENDITURES	ADOPTED BUDGET 2024		2024 COUNTY BOARD	CURRENT MODIFIED BUDGET		ESTIMATED EXPENDITURES	TOTAL ESTIMATED	AGENCY BASE
25 HWCONCAP	51007	CTH A-STH 69 TO CTH D	C	S0	\$20,000	CARRYFORWARE \$0	ACTIONS \$0	\$20,000	YTD \$62	TOTAL \$20,000	CARRYFORWARD \$19,938	\$0
25 HWCONCAP	51007	CTH F-CTH ID TO CTH F NORTH	c	\$0 \$0	\$650,000	\$0 \$0	\$0	\$650,000	\$279	\$650,000	\$649,721	\$0 \$0
25 HWCONCAP	51009	CTH F-USH 18/151 TO CTH ID	С	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
25 HWCONCAP	51010	CTH G-BRIDGE B130038	С	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
25 HWCONCAP	51011	CTH G-CTH A EAST TO STH 92	С	\$0	\$2,400,000	\$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 \$0	\$20,000	\$0 \$0	\$0 \$0	\$20,000	\$0 \$0	\$20,000	\$20,000	\$0 ©0
25 HWCONCAP 25 HWCONCAP	51013 51014	CTH JJ-BRIDGE P130918 CTH K-CTH P TO RIPP RD	C C	\$0 \$0	\$50,000 \$1,200,000	\$0 \$0	\$0 \$0	\$50,000 \$1,200,000	\$0 \$57,301	\$50,000 \$1,200,000	\$50,000 \$1,142,699	\$0 \$0
25 HWCONCAP	51015	CTH KP-GARFOOT CR BOX CULVERT	c	\$0 \$0	\$60,000	\$0 \$0	\$0 \$0	\$60.000	\$07,301 \$0	\$60,000	\$60,000	\$0 \$0
25 HWCONCAP	51016	CTH KP-STH 19 TO USH 12	Č	\$0	\$700,000	\$0	\$0	\$700,000	\$153,675	\$700,000	\$546,325	\$0
25 HWCONCAP	51017	CTH M-CTH Q/ALLEN INTERSECTION	С	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0
25 HWCONCAP	51018	CTH MM-USH 14 TO MCCOY RD	С	\$0	\$2,640,000	\$0	\$0	\$2,640,000	\$13,856	\$2,640,000	\$2,626,144	\$0
25 HWCONCAP	51019	CTH N-BRIDGE B130042	С	\$0	\$215,000	\$0	\$0	\$215,000	\$0	\$215,000	\$215,000	\$0
25 HWCONCAP	51020	CTH PQ-STH 73 TO CAMBRIDGE WVL	С	\$0	\$15,000	\$0 \$0	\$0	\$15,000	\$0 \$0	\$15,000	\$15,000	\$0 \$0
25 HWCONCAP 25 HWCONCAP	51021 51022	CTH V-CTH N TO CTH VV NORTH CTH V-MAIN ST TO NELSON CT	C C	\$0 \$0	\$55,000 \$450,000	\$0 \$0	\$0 \$0	\$55,000 \$450,000	\$0 \$0	\$55,000 \$450,000	\$55,000 \$450,000	\$0 \$0
25 HWCONCAP	51022	CTH Y-CTH KP TO NCOL	c	\$0 \$0	\$3,750,000	\$0 \$0	\$0 \$0	\$3,750,000	\$18,608	\$450,000	\$3,731,392	\$0 \$0
25 HWCONCAP	52201	CTH A - DEER CREEK BRIDGE	č	\$0	\$0,700,000	\$57,824	\$0	\$57,824	\$0	\$57,824	\$57,824	\$0
25 HWCONCAP	52204	CTH BB - DAMASCUS TO BUSS	С	\$0	\$0	\$243,134	\$0	\$243,134	\$0	\$243,134	\$243,134	\$0
25 HWCONCAP	52205	CTH F - PECULIAR BRIDGE	С	\$0	\$0	\$14,397	\$0	\$14,397	\$0	\$14,397	\$14,397	\$0
25 HWCONCAP	52208	CTH MM - WOLFE ST TO SPRING ST	С	\$1,808,954	\$0	\$123,712	\$0	\$123,712	\$909	\$123,712	\$122,802	\$0
25 HWCONCAP	52209	CTH P - CTH K TO USH 12	С	\$0	\$0	\$38,282	\$0	\$38,282	\$0	\$38,282	\$0	\$0
25 HWCONCAP	52210	CTH AB-MONONA DR-STOUGHTON RD	C	\$0	\$0	\$148,277	\$0	\$148,277	\$0	\$148,277	\$0	\$0 \$0
25 HWCONCAP 25 HWCONCAP	57164 57255	CTH MN-US 51 TO LONG ST CTH P-USH 14 TO NVL	C C	\$0 \$0	\$0 \$0	\$26,627 \$187,841	\$0 \$0	\$26,627 \$187,841	\$0 \$0	\$26,627 \$187,841	\$0 \$0	\$0 \$0
25 HWCONCAP	57255	CTH PD-WOODS RD TO CTH M	c	\$82	\$0 \$0	\$156,506	\$0 \$0	\$156,506	\$0 \$0	\$156,506	\$0 \$0	\$0 \$0
25 HWCONCAP	57257	CTH PQ-USH 12 TO WVL	č	\$0	\$0	\$3,977	\$0 \$0	\$3,977	\$0	\$3,977	\$0	\$0 \$0
25 HWCONCAP	57261	CTH D-MCKEE RD TO GREENWAY CR	C	\$1,683,243	\$0	\$225,553	\$0	\$225,553	\$0	\$225,553	\$225,553	\$0
25 HWCONCAP	57262	CTH M-CTH Q TO STH 113	С	\$3,087,834	\$0	\$13,894,443	\$0	\$13,894,443	\$577,202	\$13,894,443	\$13,317,240	\$0
25 HWCONCAP	57266	CTH AB-CTH MN TO 12	С	\$0	\$100,000	\$696,421	\$0	\$796,421	\$0	\$796,421	\$796,421	\$0
25 HWCONCAP	57268	CTH BB-I39 TO SPRECHER	С	\$0	\$0	\$208,964	\$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	\$261,531	\$0	\$261,531	\$261,531	\$0
25 HWCONCAP 25 HWCONCAP	57303 57329	BIKE CROSSINGS CONDUIT INSTALLATION	C C	\$0 \$0	\$0 \$0	\$28,366 \$270,000	\$0 \$0	\$28,366 \$270,000	\$0 \$0	\$28,366 \$270,000	\$0 \$0	\$0 \$0
25 HWCONCAP	57353	CTH CV-DARWIN TO TENNYSON	c	\$0 \$0	\$0 \$0	\$153,308	\$0 \$0	\$153,308	\$0	\$153,308	\$0 \$0	\$0 \$0
25 HWCONCAP	57355	CTH I 19 TO CH V	č	\$0 \$0	\$0	\$161,881	\$0 \$0	\$161,881	\$0 \$0	\$161,881	\$0	\$0 \$0
25 HWCONCAP	57356	CTH J-MICKELSON B-13-178	C	\$0	\$0	\$409,268	\$0	\$409,268	\$0	\$409,268	\$409,268	\$0
25 HWCONCAP	57361	CTH MM-SIGNALS AT MCCOY & LACY	С	\$8,295	\$0	\$244,083	\$0	\$244,083	\$0	\$244,083	\$244,083	\$0
25 HWCONCAP	57363	CTH T-THOMPSON TO CTH TT	С	\$0	\$0	\$358,953	\$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	\$211,345	\$0	\$211,345	\$211,345	\$0
25 HWCONCAP	57365	CTH V-113 TO CTH I	C C	\$3,237	\$0 \$0	\$156,847	\$0 \$0	\$156,847	\$0 \$0	\$156,847	\$156,847	\$0 \$0
25 HWCONCAP 25 HWCONCAP	57382 57633	CTH Y-12 TO KP HIGHWAY CULVERT REPLACEMENTS	C	\$0 \$704,011	\$0 \$1,000,000	\$117,113 \$462,376	\$U \$0	\$117,113 \$1,462,376	\$0 \$3,322	\$117,113 \$1,462,376	\$0 \$1.459.053	\$0 \$0
25 HWCONCAP	58145	CTH AB-USH 51 TO CTH MN	c	\$62,793	\$1,000,000	\$125,002	\$0 \$0	\$125,002	\$0,522	\$125,002	\$125,002	\$0 \$0
25 HWCONCAP	58146	CTH BB-BUSS TO SPRECHER	č	\$0	\$0	\$1,026,432	\$0	\$1.026.432	\$0	\$1.026.432	\$1,026,432	\$0
25 HWCONCAP	58148	CTH C-STH 19 INTERSECTION	С	\$0	\$0	\$205,000	\$0	\$205,000	\$0	\$205,000	\$0	\$0
25 HWCONCAP	58149	CTH CC-ASH ST TO CTH D	С	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0
25 HWCONCAP	58150	CTH CV-GOVERNMENT RD TO 51	С	\$1,062,550	\$0	\$687,450	\$0	\$687,450	\$0	\$687,450	\$687,450	\$0
25 HWCONCAP	58180	CTH G-BRIDGE B130028	С	\$4,327	\$0	\$195,673	\$0	\$195,673	\$2,983	\$195,673	\$192,690	\$0 \$0
25 HWCONCAP 25 HWCONCAP	58181 58182	CTH G-BRIDGE B130039 CTH G-BRIDGE B130040	C C	\$296	\$0 \$0	\$224,704 \$159,767	\$0 \$0	\$224,704 \$159,767	\$7,024 \$6.046	\$224,704 \$159,767	\$217,679 \$153.722	\$0 \$0
25 HWCONCAP	58184	CTH J-CTH S TO STH 78	C	\$233 \$0	\$0 \$0	\$38,131	\$0 \$0	\$38,131	\$6,046 \$0	\$38,131	\$38,131	\$0 \$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 \$0
25 HWCONCAP	58186	CTH M-CAINE RD INTERSECTION	č	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0	\$0
25 HWCONCAP	58189	CTH N-SCOL TO DUNKIRK AVE	č	\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 HWCONCAP	58190	CTH P-CTH PD TO CTH S	С	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0
25 HWCONCAP	58191	CTH V-CTH KP TO STH 113	С	\$2,134,207	\$0	\$38,202	\$0	\$38,202	\$0	\$38,202	\$38,202	\$0
25 HWCONCAP	58224	CTH Y-BRIDGE B130026	С	\$8,827	\$70,000	\$306,173	\$0	\$376,173	\$1,066	\$376,173	\$375,107	\$0
25 HWCONCAP 25 HWCONCAP	58230 58231	CTH A-CTH D TO CTH MM	C C	\$0 \$188,773	\$0 \$0	\$922,383	\$0 \$0	\$922,383	\$0 \$9.646	\$922,383	\$922,383	\$0 \$0
25 HWCONCAP 25 HWCONCAP	58231 58232	CTH A-BRIDGE B-13-055 CTH B-CTH MM TO USH 51	C	\$188,773 \$0	\$0 \$0	\$101,925 \$680,954	\$0 \$0	\$101,925 \$680,954	\$8,646 \$0	\$101,925 \$680,954	\$93,279 \$680,954	\$0 \$0
25 HWCONCAP	58233	CTH E-BRIDGE P-13-0901	c	\$85,380	\$0 \$0	\$117,496	\$0 \$0	\$117,496	\$0 \$0	\$117,496	\$117,496	\$0 \$0
			0	200,000	ΨΟ	<i>,.</i>	ψŪ	<i>,.</i> 00	40	<i>,.</i>	÷,	~ ~

			C A P B	2023	ADOPTED BUDGET	2023	2024 COUNTY BOARD	CURRENT MODIFIED		ESTIMATED EXPENDITURES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	_	EXPENDITURES		CARRYFORWARE	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25 HWCONCAP	58234	CTH G-STH 92 TO USH 18-151	С	\$0	\$0	\$149,098	\$0	\$149,098	\$0	\$149,098	\$149,098	\$0
25 HWCONCAP	58235	CTH JG-BRIDGE B-13-0069	С	\$195,794	\$0	\$28,736	\$0	\$28,736	\$301	\$28,736	\$28,435	\$0
25 HWCONCAP	58236	CTH KP-USH 14 TO STH 19	С	\$0	\$0	\$354,746	\$0	\$354,746	\$0	\$354,746	\$354,746	\$0
25 HWCONCAP	58237	CTH KP-BRIDGE B-13-0215	С	\$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	С	\$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	С	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
25 HWCONCAP	58241	CTH Y-BRIDGE B-13-0589	С	\$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	С	\$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	С	\$307,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 HWCONCAP	59058	CTH J BRIDGE B-13-178	С	\$0	\$0	\$97,654	\$0	\$97,654	\$0	\$97,654	\$97,654	\$0
25 HWCONCAP	59071	CTH Z-STH 78 TO USH 151	С	\$0	\$0	\$144,653	\$0	\$144,653	\$0	\$144,653	\$0	\$0
25 HWCONCAP	59152	CTH F-BOOTH BRIDGE	С	\$0	\$0	\$116,600	\$0	\$116,600	\$0	\$116,600	\$0	\$0
25 HWCONCAP	59156	CTH V BRIDGE W/ V DEFOREST	С	\$0	\$0	\$31,724	\$0	\$31,724	\$0	\$31,724	\$0	\$0
25 HWCONCAP	59177	CTH M-VALLEY VIEW TO CROSS COU	С	(\$376,116)	\$0	\$861,355	\$0	\$861,355	\$0	\$861,355	\$861,355	\$0
25 HWCONCAP	59179	CTH P-PINE BLUFF TO 14	С	\$0	\$0	\$404,135	\$0	\$404,135	\$0	\$404,135	\$0	\$0
25 HWCONCAP	59181	CTH S-P TO TIMBER	С	\$0	\$0	\$169,882	\$0	\$169,882	\$0	\$169,882	\$0	\$0
25 HWCONCAP	59188	CTH A-VINEY BRIDGE	С	\$0	\$0	\$49,034	\$0	\$49,034	\$0	\$49,034	\$0	\$0
25 HWCONCAP	59191	CTH N-RILEY BRIDGE	С	\$0	\$0	\$210,393	\$0	\$210,393	\$0	\$210,393	\$0	\$0
25 HWCONCAP	59225	CTH A-CTH G TO STH 92	С	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0
25 HWCONCAP	59226	CTH A-BRIDGE B130056	С	\$0	\$49,000	\$21,000	\$0	\$70,000	\$0	\$70,000	\$70,000	\$0
25 HWCONCAP	59227	CTH A-BRIDGE B130950	С	\$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	С	\$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	С	\$1,059,278	\$0	\$440,722	\$0	\$440,722	\$0	\$440,722	\$440,722	\$0
25 HWCONCAP	59230	CTH BB-BRIDGE P130032	С	\$179	\$200,000	\$18,821	\$0	\$218,821	\$1,427	\$218,821	\$217,395	\$0
25 HWCONCAP	59231	CTH BB-STH 73 TO ECOL	С	\$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	С	\$0	\$0	\$100,000	\$0	\$100,000	\$1,492	\$100,000	\$98,508	\$0
25 HWCONCAP	59233	CTH J-CTH S TO OLD MILITARY	С	\$993,725	\$0	\$41,275	\$0	\$41,275	\$0	\$41,275	\$41,275	\$0
25 HWCONCAP	59234	CTH MC-WINGRA CREEK TO US12/18	С	\$0	\$0	\$170,000	\$0	\$170,000	\$0	\$170,000	\$170,000	\$0
25 HWCONCAP	59235	CTH MM-MCCOY RD TO USH 12/18	С	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$60,000	\$0
25 HWCONCAP	59236	CTH MM-USH 12/18 TO CTH MC	С	\$0	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000	\$55,000	\$0
25 HWCONCAP	59237	CTH MN-BRIDGE B130953	С	\$0	\$55,000	\$16,000	\$0	\$71,000	\$17,144	\$71,000	\$53,856	\$0
25 HWCONCAP	59238	CTH N-BRIDGE B130081	С	\$178	\$221,000	\$18,822	\$0	\$239,822	\$1,549	\$239,822	\$238,273	\$0
25 HWCONCAP	59239	CTH PQ-BRIDGE B130072	С	\$0	\$20,000	\$26,000	\$0	\$46,000	\$0	\$46,000	\$46,000	\$0
25 HWCONCAP	59240	CTH S-PIONEER TO PLEASANT VIEW	С	\$357,472	\$0	\$142,529	\$0	\$142,529	\$750	\$142,529	\$141,779	\$0
25 HWCONCAP	59241	CTH TT-BRIDGE B130207	С	\$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	С	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000	\$40,000	\$0
25 HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	С	\$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	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 HWCONCAP	51089	CTH MM-JVILLE TO PLEASANT OAK	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 HWCONCAP	51090	CTH N-PROGRESS WAY TO NCOL	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 HWCONCAP	51091	CTH V-STEVENSON TO HALSOR	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 HWCONCAP	51092	CTH Y-HUDSON ST TO 4TH ST	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 HWCONCAP	51087	CTH COMPREHENSIVE SAFETY PLAN	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES	5	\$16,716,730	\$15,340,000	\$35,424,901	\$0	\$50,764,901	\$1,331,917	\$50,764,901	\$46,608,932	\$0

YR ORG CO 25 HWCON 25 HWCON	CAP CAP CAP	OBJECT 51007	DESCRIPTION	A P B		DECISION							
 25 HWCON 25 HWCON 25 HWCON 25 HWCON 25 HWCON 	CAP CAP CAP	51007		D	AGENCY BASE	ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
25 HWCON 25 HWCON 25 HWCON 25 HWCON	CAP CAP		CTH A-STH 69 TO CTH D	C	\$0		"-		"-				\$0
25 HWCON 25 HWCON 25 HWCON	CAP	51008	CTH F-CTH ID TO CTH F NORTH	Č	\$0								\$0
25 HWCON	CAP	51009	CTH F-USH 18/151 TO CTH ID	C	\$0								\$0
		51010	CTH G-BRIDGE B130038	C	\$0								\$0
25 HWCON	CAP	51011	CTH G-CTH A EAST TO STH 92	С	\$0								\$0
	CAP	51012	CTH JG-MT HOREB NVL TO CTH ID	С	\$0	\$985,000							\$985,000
25 HWCON		51013	CTH JJ-BRIDGE P130918	С	\$0								\$0
25 HWCON		51014	CTH K-CTH P TO RIPP RD	С	\$0								\$0
25 HWCON		51015	CTH KP-GARFOOT CR BOX CULVERT	С	\$0								\$0
25 HWCON		51016	CTH KP-STH 19 TO USH 12	С	\$0 \$0								\$0
25 HWCON		51017	CTH M-CTH Q/ALLEN INTERSECTION	C	\$0 \$0								\$0
25 HWCON		51018	CTH MM-USH 14 TO MCCOY RD	C C	\$0 \$0								\$0 \$0
25 HWCON 25 HWCON		51019 51020	CTH N-BRIDGE B130042 CTH PQ-STH 73 TO CAMBRIDGE WVL	C	\$0 \$0	\$980,000							\$980,000
25 HWCON		51020	CTH V-CTH N TO CTH VV NORTH	C	\$0 \$0	\$960,000							\$980,000
25 HWCON		51021	CTH V-MAIN ST TO NELSON CT	C	\$0 \$0	\$65,000							\$65,000
25 HWCON		51022	CTH Y-CTH KP TO NCOL	C	\$0 \$0	\$1,011,000							\$1,011,000
25 HWCON		52201	CTH A - DEER CREEK BRIDGE	C	\$0 \$0	ψι,στι,σου							\$1,011,000
25 HWCON		52201	CTH BB - DAMASCUS TO BUSS	c	\$0 \$0								\$0
25 HWCON		52205	CTH F - PECULIAR BRIDGE	č	\$0								\$0
25 HWCON		52208	CTH MM - WOLFE ST TO SPRING ST	Č	\$0								\$0
25 HWCON		52209	CTH P - CTH K TO USH 12	C	\$0								\$0
25 HWCON		52210	CTH AB-MONONA DR-STOUGHTON RD	C	\$0								\$0
25 HWCON	CAP	57164	CTH MN-US 51 TO LONG ST	С	\$0								\$0
25 HWCON	CAP	57255	CTH P-USH 14 TO NVL	С	\$0								\$0
25 HWCON		57256	CTH PD-WOODS RD TO CTH M	С	\$0								\$0
25 HWCON		57257	CTH PQ-USH 12 TO WVL	С	\$0								\$0
25 HWCON		57261	CTH D-MCKEE RD TO GREENWAY CR	С	\$0								\$0
25 HWCON		57262	CTH M-CTH Q TO STH 113	С	\$0								\$0
25 HWCON		57266	CTH AB-CTH MN TO 12	С	\$0								\$0
25 HWCON		57268	CTH BB-I39 TO SPRECHER	С	\$0								\$0
25 HWCON		57269	CTH BB-MONONA DR 12/18 TO BW	С	\$0								\$0
25 HWCON		57303	BIKE CROSSINGS	С	\$0								\$0
25 HWCON		57329	CONDUIT INSTALLATION	С	\$0 \$0								\$0
25 HWCON 25 HWCON		57353 57355	CTH CV-DARWIN TO TENNYSON CTH I 19 TO CH V	C C	\$0 \$0								\$0 \$0
25 HWCON		57356	CTH J-MICKELSON B-13-178	C	\$0 \$0								\$0 \$0
25 HWCON		57361	CTH MM-SIGNALS AT MCCOY & LACY	C	\$0 \$0								\$0
25 HWCON		57363	CTH T-THOMPSON TO CTH TT	c	\$0 \$0								\$0
25 HWCON		57364	CTH TT-CTH T TO CTH NCTH TT-CT	c	\$0 \$0								\$0
25 HWCON		57365	CTH V-113 TO CTH I	č	\$0								\$0
25 HWCON		57382	CTH Y-12 TO KP	C	\$0								\$0
25 HWCON	-	57633	HIGHWAY CULVERT REPLACEMENTS	С	\$0								\$0
25 HWCON		58145	CTH AB-USH 51 TO CTH MN	С	\$0								\$0
25 HWCON		58146	CTH BB-BUSS TO SPRECHER	С	\$0								\$0
25 HWCON		58148	CTH C-STH 19 INTERSECTION	С	\$0								\$0
25 HWCON		58149	CTH CC-ASH ST TO CTH D	С	\$0								\$0
25 HWCON		58150	CTH CV-GOVERNMENT RD TO 51	С	\$0								\$0
25 HWCON		58180	CTH G-BRIDGE B130028	С	\$0								\$0
25 HWCON		58181	CTH G-BRIDGE B130039	С	\$0								\$0
25 HWCON		58182	CTH G-BRIDGE B130040	С	\$0								\$0
25 HWCON		58184	CTH J-CTH S TO STH 78	С	\$0 \$0								\$0
25 HWCON		58185	CTH M-BR 0046 & BRANCH INTER	С	\$0 \$0								\$0
25 HWCON		58186	CTH M-CAINE RD INTERSECTION	С	\$0 \$0								\$
25 HWCON		58189	CTH N-SCOL TO DUNKIRK AVE	C	\$0 \$0	¢0,000,000							\$0
25 HWCON 25 HWCON		58190 58191	CTH P-CTH PD TO CTH S	C C	\$0 \$0	\$2,880,300							\$2,880,300
25 HWCON		58191	CTH V-CTH KP TO STH 113 CTH Y-BRIDGE B130026	C	\$0 \$0								\$(\$(
25 HWCON		58224 58230	CTH Y-BRIDGE B130026 CTH A-CTH D TO CTH MM	C	\$0 \$0								5) \$(
25 HWCON		58230	CTH A-BRIDGE B-13-055	C	\$0 \$0								5) \$(
25 HWCON		58232	CTH B-CTH MM TO USH 51	c	\$0 \$0								\$ \$
25 HWCON		58233	CTH E-BRIDGE P-13-0901	C	\$0 \$0								\$

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

YR ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023 REVENUES	ADOPTED BUDGET 2024	2023 CARRYFORWARI	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25 HWCONCAP	80012	MUNI-CMIDDLETON	С	\$0	\$275,000	\$0	\$0	\$275,000	\$0	\$275,000	\$275,000	\$0
25 HWCONCAP	80205	MUNI - V/OREGON CTH MM	С	\$1,028,075	\$0	\$71,925	\$0	\$71,925	\$0	\$71,925	\$71,925	\$0
25 HWCONCAP	80347	MUNI-VCROSS PLAINS	С	\$0	\$0	\$270,000	\$0	\$270,000	\$20,891	\$270,000	\$249,109	\$0
25 HWCONCAP	80348	MUNI-VMAZOMANIE	С	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0
25 HWCONCAP	80733	COUNTY HWY IMPROVEMENT PROGRAM	С	\$1,050,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 HWCONCAP	80781	MUNI-TOWN OF WESTPORT		\$0	\$0	\$990,000	\$0	\$990,000	\$0	\$990,000	\$990,000	\$0
25 HWCONCAP	84520	INVESTMENT INCOME		\$1,075,412	\$0	\$0	\$0	\$0	\$407,461	\$0	\$0	\$0
25 HWCONCAP	84974	BORROWING PROCEEDS	С	\$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	С	\$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

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

DEPT: HIGHWAY & TRANSPORTATION

PROG: CTH CONSTRUCTION

			EXPENI	DITURES	REVE	NUES			
	EXP/REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
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	СТН ТТ-СТН Т ТО СТН NCTH TT-СТ	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

DEPT: HIGHWAY & TRANSPORTATION

PROG: CTH CONSTRUCTION

			EXPENI	DITURES	REVE	NUES			
	EXP/REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
HWCONCAP	58182	CTH G-BRIDGE B130040	159,767	153,722			CAPITAL	2024 BUDGET	PROJ MAY NOT BE COMPLETE IN 2024
HWCONCAP	58184	СТН J-СТН S TO STН 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

DEPT: HIGHWAY & TRANSPORTATION **PROG:** CTH CONSTRUCTION

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

	Highway & Transportation		71		DANE COUNTY			Fund Name:	Highway						
Prgm:	Personal Services		614/00					Fund No:	4210						
Mission:	lission: 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						
PROGRA	AM EXPENDITURES	1	-			-									
Person	inel Costs	1	2024 \$0	Carry Forward \$0	Transfers \$0	As Modified \$0	YTD (\$429,619)	2024 \$0	Request \$0						
Person Operati	inel Costs ing Expenses	2023 (\$535,433) \$0	2024 \$0 \$0	Carry Forward \$0 \$0	Transfers \$0 \$0	As Modified \$0 \$0	YTD (\$429,619) \$30	2024 \$0 \$0	Request \$0 \$0						
Person Operati Contrac	inel Costs ing Expenses ctual Services	2023 (\$535,433) \$0 \$0	2024 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0	Transfers \$0 \$0 \$0	As Modified \$0 \$0 \$0	YTD (\$429,619) \$30 \$0	2024 \$0 \$0 \$0	Request \$0 \$0 \$0 \$0						
Person Operati Contrac Operati	inel Costs ing Expenses	2023 (\$535,433) \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0	YTD (\$429,619) \$30 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0	Request \$0 \$0 \$0 \$0 \$0						
Person Operati Contrac Operati TOTAL	inel Costs ing Expenses ctual Services ing Capital	2023 (\$535,433) \$0 \$0	2024 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0	Transfers \$0 \$0 \$0	As Modified \$0 \$0 \$0	YTD (\$429,619) \$30 \$0	2024 \$0 \$0 \$0	Request \$0 \$0 \$0 \$0 \$0						
Person Operati Contrac Operati TOTAL PROGRA	inel Costs ing Expenses ctual Services	2023 (\$535,433) \$0 \$0 \$0 (\$535,433)	2024 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0	YTD (\$429,619) \$30 \$0 \$0 (\$429,589)	2024 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$0 \$0 \$0 \$0 \$0						
Person Operati Contrac Operati TOTAL PROGRA Taxes	inel Costs ing Expenses ctual Services ing Capital AM REVENUE	2023 (\$535,433) \$0 \$0 \$0 (\$535,433) \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0	YTD (\$429,619) \$30 \$0 \$0 (\$429,589) \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo	inel Costs ing Expenses ctual Services ing Capital AM REVENUE	2023 (\$535,433) \$0 \$0 \$0 (\$535,433) \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD (\$429,619) \$30 \$0 \$0 (\$429,589) \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License	inel Costs ing Expenses ctual Services ing Capital AM REVENUE ivernmental Revenue es & Permits	2023 (\$535,433) \$0 \$0 \$0 \$0 (\$535,433) \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD (\$429,619) \$30 \$0 \$0 (\$429,589) (\$429,589) \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F	anel Costs ing Expenses ctual Services ing Capital AM REVENUE evernmental Revenue es & Permits Forfeits & Penalties	2023 (\$535,433) \$0 \$0 \$0 (\$535,433) \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD (\$429,619) \$30 \$0 \$0 (\$429,589) \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public (anel Costs ing Expenses ctual Services ing Capital AM REVENUE evernmental Revenue es & Permits Forfeits & Penalties Charges for Services	2023 (\$535,433) \$0 \$0 \$0 (\$535,433) (\$535,433) \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD (\$429,619) \$30 \$0 \$0 (\$429,589) (\$429,589) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public O Intergov	anel Costs ing Expenses ctual Services ing Capital AM REVENUE evernmental Revenue es & Permits Forfeits & Penalties	2023 (\$535,433) \$0 \$0 \$0 (\$535,433) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD (\$429,619) \$30 \$0 \$0 (\$429,589) (\$429,589) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0						
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public (Intergov Miscella	anel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous	2023 (\$535,433) \$0 \$0 \$0 (\$535,433) (\$535,433) \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD (\$429,619) \$30 \$0 \$0 (\$429,589) (\$429,589) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0						
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public (Intergov Miscella	anel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2023 (\$535,433) \$0 \$0 \$0 (\$535,433) (\$535,433) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD (\$429,619) \$30 \$0 \$0 (\$429,589) (\$429,589) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0						
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public O Intergov Miscella Other F	anel Costs ing Expenses ctual Services ing Capital AM REVENUE es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services aneous Financing Sources	2023 (\$535,433) \$0 \$0 \$0 (\$535,433) (\$535,433) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD (\$429,619) \$30 \$0 \$0 (\$429,589) (\$429,589) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0						

Dept: Highway & Transportation		71						Fund Name:	Highway
Prgm: Personal Services		614/00						Fund No.:	4210
	2025			Ne	et Decision Iter	ns			2025 Requested
DI# NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DE	CISION ITEMS S						Expenditures	Revenue	GPR Support
			<u> </u>				Experiance	Rovondo	
2025 BUDGET BASE							\$0	\$0	\$0
							ţ.	֥	÷**
2025 REQUESTED BUDGET							\$0	\$0	\$0

	RTMENT: Highway & Transportation							OPERAT	ING	BUDGET SU	MN	IARY					
PROGRAM	Personal Services PROGRAM SUMMARY		2023 ACTUAL		ADOPTED BUDGET 2024 C		2023 RRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET		ACTUAL YTD		ESTIMATED TOTAL		TOTAL ESTIMATED CARRYFORWD		AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	(535,433) 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$ 0 0 0 0	\$	0 0 0 0	\$	(429,619) 30 0 0	\$	0 0 0 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 INTERGOVERNMENTAL REVENUE	\$	0	\$	0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$ 0
	LICENSES & PERMITS		0		0		0	0		0		0		0		0	0
	FINES, FORFEITS & PENALTIES		0		0		0	0		0		0		0		0	0
	PUBLIC CHARGE FOR SERVICE		0		0		0	0		0		0		0		0	0
	MISCELLANEOUS OTHER FINANCING SOURCES		0		0		0	0 0		0		0 0		0		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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0
TOTAL PROGRAM EXPENDITURES	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
LESS REVENUES																		
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0 0	\$	0 0 0 0 0 0
TOTAL PROGRAM REVENUES NET COST:	\$ \$	0	•	0	\$ \$	0	\$ \$	0	\$ ¢	0	\$ ¢	0	\$ ¢	0	\$ ¢	0	\$ \$	0
NLI 0001.	ψ	0	ψ	0	φ	0	φ	0	φ	0	ψ	0	ψ	0	φ	0	φ	0

YR ORG CODE	OBJECT	DESCRIPTION	C A P B 2023 D 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 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-RETIREES	\$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	(\$239,500)		\$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	(\$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	(\$12,635,700)		(\$12,941,634)	\$0	(\$12,633,200)
25 HWPERSVS	11755	OFFSET-OTHER PERS SERVICE EXP.	\$0	(\$7,800)	\$0	\$0	(\$7,800)		(\$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

		ç	[DEP	ARTMENTAL CHAN	NGES			
YR ORG CODE	OBJECT	A P B DESCRIPTION D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
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-RETIREES	\$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

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

		ç				DEPA	RTMENTAL CHAN	IGES)
		A P B	AGENCY							AGENCY	
YR ORG CODE OBJECT	DESCRIPTION	D	BASE \$0	#1	#2	#3	#4	#5	#6	#/	REQUEST \$0
		TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION

PROG: PERSONAL SERVICES

_			EXPENI	DITURES	REVE	NUES			
	EXP/REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
NONE REQUE	STED								
			-	-	-	-			

Dreves	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 S	Statutes.						
Descriptio	ion: The Bridge Aid Program provide for bridges or culverts that have municipality must continue partic	a 36-inch or great							
		Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
Person Operati Contrac	AM EXPENDITURES nnel Costs ting Expenses actual Services ting Capital		-	1		-			Request \$0 \$500 \$0
Person Operati Contrac Operati TOTAL PROGRA	nnel Costs ting Expenses actual Services ting Capital AM REVENUE	2023 \$0 \$18,910 \$0 \$157,341 \$176,252	2024 \$0 \$500 \$0 \$489,940 \$490,440	Carry Forward \$0 \$0 \$349,593 \$349,593	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$500 \$0 \$839,533 \$840,033	YTD \$0 \$2,295 \$0 \$393,520 \$395,814	2024 \$0 \$500 \$0 \$839,533 \$840,033	Request \$0 \$500 \$0 \$837,650 \$838,150
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I	nnel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties	2023 \$0 \$18,910 \$0 \$157,341 \$176,252 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$500 \$0 \$489,940 \$490,440 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$349,593 \$349,593 \$349,593 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$500 \$0 \$839,533 \$840,033 \$840,033 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$2,295 \$0 \$393,520 \$395,814 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$500 \$0 \$839,533 \$840,033 \$840,033 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$500 \$0 \$837,650 \$838,150 \$838,150 \$0 \$0 \$0 \$0 \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public (Intergo Miscella	Annel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services laneous	2023 \$0 \$18,910 \$0 \$157,341 \$176,252 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$500 \$0 \$489,940 \$490,440 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$349,593 \$349,593 \$349,593 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$500 \$0 \$839,533 \$840,033 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$2,295 \$0 \$393,520 \$395,814 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$500 \$0 \$839,533 \$840,033 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$500 \$0 \$837,650 \$838,150 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public O Intergo Miscella Other F	Annel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services laneous Financing Sources	2023 \$0 \$18,910 \$0 \$157,341 \$176,252 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$500 \$0 \$489,940 \$490,440 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$349,593 \$349,593 \$349,593 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$500 \$0 \$839,533 \$840,033 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$2,295 \$0 \$393,520 \$395,814 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$500 \$0 \$839,533 \$840,033 \$840,033 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$500 \$0 \$837,650 \$838,150 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public O Intergo Miscella Other F	nnel Costs ting Expenses actual Services ting Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services laneous Financing Sources	2023 \$0 \$18,910 \$0 \$157,341 \$176,252 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$500 \$0 \$489,940 \$490,440 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$349,593 \$349,593 \$349,593 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$500 \$0 \$839,533 \$840,033 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$2,295 \$0 \$393,520 \$395,814 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$0 \$500 \$0 \$839,533 \$840,033 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$00 \$500 \$837,650 \$838,150 \$838,150 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$

Dept: Highway & Transportation		71						Fund Name:	Bridge Aid
Prgm: Bridge Aid		000/00						Fund No.:	2110
	2025			N	et Decision Iter	ns			2025 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$837,650	\$0	\$0	\$0	\$0	\$0	\$0	\$837,650
TOTAL	\$500	\$837,650	\$0	\$0	\$0	\$0	\$0	\$0	\$838,150
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
GPR SUPPORT	\$0	\$837,650	\$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
	-	-	•		•				
NARRATIVE INFORMATION ABOUT DE	CISION ITEMS S	HOWN ABOVE					Expenditures	Revenue	GPR Support
									•
2025 BUDGET BASE							\$500	\$500	\$0
DI # PWHT-BRDG-1	Bridge Aid Expens		Pr		••••		\$007 CEO	# 0	\$007 CEO
DEPT The Bridge Aid program provides municipalities are reimbursed for							\$837,650	\$0	\$837,650
and the City of Monona participate									
continue participation.					,				
EXEC									\$0
ADOPTED									\$0
		NET DI #	PWHT-BRDG-1				\$837,650	\$0	\$837,650
							+501,000		
2025 REQUESTED BUDGET							\$838,150	\$500	\$837,650

	: Highway & Transportation						OPERAT	ING	BUDGET SU	ЛММ	ARY				
PROGRAM	PROGRAM SUMMARY	A	2023 ACTUAL	DOPTED BUDGET 2024	CA	2023 RRYFORWD	2024 CO BOARD ACTIONS	ľ	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	 TOTAL STIMATED RRYFORWD	AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	0 18,910 0 157,341	\$ 0 500 0 489,940	\$	0 0 349,593	\$ 0 0 0 0	\$	0 500 0 839,533	\$	0 2,295 0 393,520	\$	0 500 0 839,533	\$ 0 0 446,013	\$ 0 500 0 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

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

YR ORG CODE	OBJECT	DESCRIPTION	C A P B 2023 D EXPENDITURES	ADOPTED BUDGET 2024	2023 CARRYFORWARI	2024 COUNTY BOARD COUNS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD		TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
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

			C A	[DEPA	ARTMENTAL CHAN	IGES			
YR ORG CODE	OBJECT	DESCRIPTION	P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
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	\$838,150

				C A								
			F	P B 2023	ADOPTED BUDGET	2023	2024 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION		D REVENUES	2024	CARRYFORWARD		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	\$50) \$0	\$0	\$500	\$2,295	\$500	\$0	\$500

			С				DEPA	RTMENTAL CHAN	IGES			ĺ
			А									
			P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
25 BRDGAID	84520	INVESTMENT INCOME		\$500								\$500
			TOTAL REVENUES	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Highway & Transportation 3. DEPT. NO. 71		5. FUND NAME Bridge Ai	d
2. PROGRAM Bridge Aid 4. PROGRAM NO. 000/00		6. FUND NO. 2110	
7. DECISION ITEM TITLE		8. BUDGETED POSITION CHANGES	•
	OSITION#	TITLE # FTE	START DATE
9. DECISION ITEM NUMBER			
PWHT-BRDG-1			
10. SHORT DESCRIPTION (for budget documentmay 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 / REVENU	E 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
(b) What are the consequences of not funding this request?		INTERGOVERNMENTAL REVENUE	\$0
Penalty for failure to adhere to State statute		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
(c) What savings/productivity improvements will result from approval of this request?		MISCELLANEOUS	\$0
This is a public safety issue for local municipalities		OTHER FINANCING SOURCES	\$0
		TOTAL REVENUE	\$0
		NET COST TO COUNTY	\$837,650

DANE COUNTY REQUEST FOR CAPITAL OUTLAY

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

8.				10. ESTIMATED		12. PUF	CHASING/PUBLIC WORKS
QUANTITY	9. ITEM DES	CRIPTION, SPECIFICATION &	SUGGESTED VENDOR	COST	REQUIRED	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 REQUES	T FOR CAPITAL OUTLAY	\$837,650			

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION

PROG: BRIDGE AID

			EXPEN	DITURES	REVE	NUES			
	EXP/REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
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	I	DANE COUNTY			Fund Name:	General Fund
Prgm:	WI River Rail Transit Commissio	on l	602/21					Fund No:	1110
Mission:	To preserve rail service or the po future use of the rail corridor sho			•	ween Prairie du	Chien and Fox Lak	ke, Illinois, and to	o influence polic	y relative to the
Descriptio	on: The Wisconsin River Rail Trail C purpose of providing for the cont lease of lines to an operator; or o Walworth, and Waukesha. WRF Wisconsin Department of Transp	inuation of branch contract with any c RTC has an operat	line rail service. operator to use the ting contract with	This includes acq ese lines. Current Wisconsin and Sc	uisition and reha WRRTC memb outhern Railroad	bilitation of branch er counties include for the rail line. W	lines; operation Crawford, Dane RRTC is an elig	and maintenand e, Grant, Iowa, F	ce of these lines; lock, Sauk,
		Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRA	AM EXPENDITURES		•			•			
	AM EXPENDITURES nel Costs		•			•			
Person		2023	2024	Carry Forward	Transfers	As Modified	YTD	2024	Request \$60
Person Operati Contrac	nel Costs ing Expenses ctual Services	2023 \$482	2024 \$600	Carry Forward \$0	Transfers \$0	As Modified \$600	YTD \$59	2024 \$492	Request \$60 \$
Person Operati Contrac Operati	nel Costs ing Expenses	2023 \$482 \$0 \$0 \$30,000	2024 \$600 \$0 \$0 \$30,000	Carry Forward \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0	As Modified \$600 \$0 \$0 \$30,000	YTD \$59 \$0 \$0 \$30,000	2024 \$492 \$0 \$0 \$30,000	Request \$600 \$0 \$0 \$30,000
Person Operati Contrac Operati TOTAL	nel Costs ing Expenses ctual Services ing Capital	2023 \$482 \$0 \$0	2024 \$600 \$0 \$0	Carry Forward \$0 \$0 \$0	Transfers \$0 \$0 \$0	As Modified \$600 \$0 \$0	YTD \$59 \$0 \$0	2024 \$492 \$0 \$0	Request \$600 \$(\$(
Person Operati Contrac Operati TOTAL PROGRA	nel Costs ing Expenses ctual Services	2023 \$482 \$0 \$0 \$30,000 \$30,482	2024 \$600 \$0 \$0 \$30,000 \$30,600	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0	As Modified \$600 \$0 \$0 \$30,000 \$30,600	YTD \$59 \$0 \$0 \$30,000 \$30,059	2024 \$492 \$0 \$30,000 \$30,492	Request \$60 \$ \$30,00 \$30,60
Person Operati Contrac Operati TOTAL PROGRA Taxes	nel Costs ing Expenses ctual Services ing Capital M REVENUE	2023 \$482 \$0 \$0 \$30,000 \$30,482 \$0	2024 \$600 \$0 \$30,000 \$30,600 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$600 \$0 \$0 \$30,000 \$30,600 \$0	YTD \$59 \$0 \$0 \$30,000 \$30,059 \$0	2024 \$492 \$0 \$30,000 \$30,492 \$0	Request \$60 \$ \$30,00 \$30,60 \$
Person Operati Contrac Operati <u>TOTAL</u> PROGRA Taxes Intergov	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue	2023 \$482 \$0 \$0 \$30,000 \$30,482 \$0 \$0 \$0	2024 \$600 \$0 \$30,000 \$30,600 \$30,600 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$600 \$0 \$0 \$30,000 \$30,600 \$0 \$0 \$0	YTD \$59 \$0 \$0 \$30,000 \$30,059 \$0 \$0 \$0	2024 \$492 \$0 \$30,000 \$30,492 \$0 \$0	Request \$60 \$ \$30,00 \$30,60 \$30,60 \$ \$ \$ \$
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits	2023 \$482 \$0 \$0 \$30,000 \$30,482 \$0 \$0 \$0 \$0	2024 \$600 \$0 \$0 \$30,000 \$30,600 \$30,600 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$600 \$0 \$0 \$30,000 \$30,600 \$0 \$0 \$0 \$0	YTD \$59 \$0 \$0 \$30,000 \$30,059 \$30,059 \$0 \$0 \$0 \$0 \$0	2024 \$492 \$0 \$30,000 \$30,492 \$0 \$0 \$0 \$0	Request \$60 \$ \$30,00 \$30,60 \$30,60 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties	2023 \$482 \$0 \$0 \$30,000 \$30,482 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$600 \$0 \$30,000 \$30,600 \$30,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$600 \$0 \$0 \$30,000 \$30,600 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$59 \$0 \$0 \$30,000 \$30,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$492 \$0 \$0 \$30,000 \$30,492 \$0 \$0 \$0 \$0 \$0 \$0	Request \$60 \$ \$30,00 \$30,60 \$30,60 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Person Operati Contrac Operati <u>TOTAL</u> PROGRA Taxes Intergov License Fines, F Public (nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services	2023 \$482 \$0 \$0 \$30,000 \$30,482 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$600 \$0 \$30,000 \$30,600 \$30,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$600 \$0 \$0 \$30,000 \$30,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$59 \$0 \$0 \$0 \$30,000 \$30,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$492 \$0 \$0 \$30,000 \$30,492 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$60 \$ \$30,00 \$30,60 \$30,60 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public C Intergov	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2023 \$482 \$0 \$0 \$30,000 \$30,482 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$600 \$0 \$0 \$30,000 \$30,600 \$30,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$600 \$0 \$0 \$30,000 \$30,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$59 \$0 \$0 \$0 \$30,000 \$30,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$492 \$0 \$30,000 \$30,492 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$60 \$ \$30,00 \$30,60 \$30,60 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public (Intergov Miscella	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous	2023 \$482 \$0 \$0 \$0 \$30,000 \$30,482 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$600 \$0 \$0 \$30,000 \$30,600 \$30,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$600 \$0 \$0 \$30,000 \$30,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$59 \$0 \$0 \$0 \$30,000 \$30,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$492 \$0 \$0 \$30,000 \$30,492 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$60 \$ \$30,00 \$30,60 \$30,60 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Person Operati Contrac Operati <u>TOTAL</u> PROGRA Taxes Intergov License Fines, F Public (Intergov Miscella Other F	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2023 \$482 \$0 \$0 \$0 \$30,000 \$30,482 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$600 \$0 \$0 \$30,000 \$30,600 \$30,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$600 \$0 \$0 \$30,000 \$30,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$59 \$0 \$0 \$0 \$30,000 \$30,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$492 \$0 \$0 \$30,000 \$30,492 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$60 \$ \$30,00 \$30,60 \$30,60 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public (Intergov Miscella	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous Financing Sources	2023 \$482 \$0 \$0 \$0 \$30,000 \$30,482 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$600 \$0 \$0 \$30,000 \$30,600 \$30,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$600 \$0 \$0 \$30,000 \$30,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$59 \$0 \$0 \$0 \$30,000 \$30,059 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$492 \$0 \$0 \$30,000 \$30,492 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$60 \$ \$30,00 \$30,60 \$30,60 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Dept:	Highway & Transportation		71						Fund Name:	General Fund
Prgm:	WI River Rail Transit Commission	n	602/21						Fund No.:	1110
		2025			N	et Decision Iter	ns			2025 Requested
DI#		Base	01	02	03	04	05	06	07	Budget
PROGR	AM EXPENDITURES									
Perso	nnel Costs	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Opera	ting Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contra	actual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Opera	ting Capital	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
TOTAL		\$600	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,600
PROGR	AM REVENUE									
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interge	overnmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licens	es & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines,	Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public	Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interge	overnmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscel	laneous	\$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 SL	IPPORT	\$600	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,600
F.T.E. S	TAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
		•	•	•		•	•			
NARRA	TIVE INFORMATION ABOUT DEC	CISION ITEMS S	HOWN ABOVE					Expenditures	Revenue	GPR Support
										1
	2025 BUDGET BASE							\$600	\$0	\$600
DI #	PWHT-WRRT-1	Rail Rehabilitation				- 000/ af the		¢20.000	\$ 0	¢20.000
DEPT	Rehabilitation of rail, ties and bridg cost, WSOR 10%, and Wisconsin							\$30,000	\$0	\$30,000
	commission made up of non south		•	,						
EXEC										\$0
ADOPTED)									\$0
								· · · · · · · · · · · · · · · · · · ·		
			NET DI #	PWHT-WRRT-1				\$30,000	\$0	\$30,000
				· ••••••••••••••••••••••••••••••••••••				φ30,000	ψ	φ30,000
	2025 REQUESTED BUDGET							\$30,600	\$0	\$30,600
								,, .	÷	····,•••

PARTMENT: Highway & Transportation								OPERAT	ING	BUDGET SU	JMN	IARY						
PROGRAM: WI River Rail Transit Commission PROGRAM SUMMARY		2023 CTUAL		DOPTED BUDGET 2024	CAF	2023 RRYFORWD		2024 CO BOARD ACTIONS	Ν	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL		TOTAL STIMATED RRYFORWD		AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES	\$	482 0 0	\$	600 0 0	\$	0 0 0	\$	0 0 0	\$	600 0 0	\$	59 0 0	\$	492 0 0	\$	0 0 0	\$	600 0 0
OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$	30,000 30,482	\$	30,000 30,600	\$	0	\$	0	\$	30,000 30,600	\$	30,000 30,059	\$	30,000 30,492	\$	0	\$	600
LESS REVENUES																		
TAXES INTERGOVERNMENTAL REVENUE	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES		0 0		0 0		0 0		0 0		0 0		0 0		0 0		0 0		0 0
PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES		0 0		0 0		0 0		0 0 0		0 0		0 0		0 0		0 0 0		0 0
TOTAL PROGRAM REVENUES NET COST:	\$ \$	0 30,482	\$ \$	0 0 30,600	\$ \$	0	\$ \$	0	\$ \$	0 30,600	\$ \$	0 0 30,059	\$ \$	0 30,492	\$ \$	0	\$ \$	0

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

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

	C				DEPA	RTMENTAL CHAN	NGES			
	Α									
	Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
	В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE OBJECT	DESCRIPTION D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
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	\$30,600

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

		С	[DEPA	RTMENTAL CHAN	NGES			
		Α									
		Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
		В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE OBJECT DE	ESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
			\$0								\$0
		TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Highway & Transportation	3. DEPT. NO.	71		
2. PROGRAM	WI River Rail Transit Commission	4. PROGRAM NO.	602/21		
7. DECISION ITEM T	ITLE				
Rail Rehabilita	ition			POSITION#	
9. DECISION ITEM N	UMBER				
PWHT-WRRT	-1				
10. SHORT DESCRI	PTION (for budget documentmay not e	xceed 470 characters)			
	, ties and bridges on the Wisconsin Southe	- · · · · · · · · · · · · · · · · · · ·	-		
	and Wisconsin River Rail Transit Commissi up of non southern Wisconsin counties to p	. ,			
	ved 80% funding to improve the safety and consequences of not funding this requ				
			ice on the investment by eas	h County to fur	ad th
improvements on th			ies on the investment by eac	on County to fur	
(c) What savings	s/productivity improvements will result f	rom approval of this request?			
	WRRTC is to maintain an active short line and reduces truck traffic with correspondin	•	ern Wisconsin shipping by ra	ail. This support	ts Da

			und
	6. FUND NO.	1110	
	TITLE	# FTE	START DATE
-	TOTAL REQUESTED FTE CHANGE	0.000	
	12. OPERATING EXPENSES /	REVENUE	SUMMARY
	REQUESTED EXPENDITURES		
	PERSONNEL COSTS		\$0
	OPERATING EXPENSE		\$0
	CONTRACTUAL EXPENSE		\$0
	OPERATING OUTLAY		\$30,000
	TOTAL EXPENSE		\$30,000
	RELATED REVENUES		
			P 0
	TAXES		\$0
	INTERGOVERNMENTAL REVE	ENUE	\$0
ne rail	LICENSES & PERMITS		\$0
	FINES, FORFEITS & PENALTI	ES	\$0
	PUBLIC CHARGES FOR SERV	/ICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
	MISCELLANEOUS		\$0
ane	OTHER FINANCING SOURCES	S	\$0
	TOTAL REVENUE		\$0
	NET COST TO CO	UNTY	\$30,000

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION

PROG: WI RIVER RAIL TRANSIT COMMISSION

			EXPENI	DITURES	REVE	NUES			
	EXP/REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	ΤΥΡΕ	AUTHORIZATION	JUSTIFICATION/COMMENTS
NONE REQUE	ESTED								
			-	-	-	-			

DEPARTMENT: Highway & Transportation						CAPITA	AL B	UDGET SUMM	ARY				
DIVISION: Sustainability - Capital Projects PROGRAM SUMMARY	2023 CTUAL	BL	OPTED JDGET 2024	CA	2023 RRYFORWD	2024 O BOARD ACTIONS	N	CURRENT MODIFIED BUDGET	ACTUAL YTD	-	IMATED OTAL	TOTAL ESTIMATED CARRYFORWD	ENCY ASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 75,789 0	\$	0 0	\$	0 0	\$ 0 0	\$	0 \$ 0		0 0	\$ 659,410 0	\$ 0 0	\$ 0 0
TOTAL CAPITAL EXPENDITURES:	\$ 75,789	\$	0	\$	0	\$ 0	\$	0\$		0	\$ 659,410	\$ 0	\$ 0
LESS REVENUES													
TAXES INTERGOVERNMENTAL REVENUE	\$ 0 0	\$	0	\$	0 0	\$ 0 0	\$	0 \$ 0		0 0	\$ 0 0	\$ 0 0	\$ 0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	0		0		0	0		0		0 0	0 0	0	0
PUBLIC CHARGE FOR SERVICE MISCELLANEOUS	0 0		0 0		0 0	0 0		0 0		0 0	0 0	0 0	0 0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$ 0 0	\$	0	Ψ	0	\$ 0	\$	0		0 0	\$ 0	0 \$ 0	0
NET COST (BORROWING & LEVY):	\$ 75,789	\$	0	\$	0	\$ 0	\$	0\$		0	\$ 659,410	\$0	\$ 0

	[DEPA	RTI	MENTAL CHA	NG	ES					
PROGRAM SUMMARY	NCY SE		CISION ITEM #1	[DECISION ITEM #2	I	DECISION ITEM #3		DECISION ITEM #4	[DECISION ITEM #5	DECISIO ITEM #6	ON	DECISION ITEM #7	1	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$ 0 0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0
LESS REVENUES																
TAXES INTERGOVERNMENTAL REVENUE	\$ 0 0	\$	0 0	\$	0 0	\$	0 0	\$	0 0	\$	0	\$	0 0	\$	0 0	\$ 0 0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	0 0		0 0		0 0		0 0		0 0		0 0		0 0		0 0	0 0
PUBLIC CHARGE FOR SERVICE MISCELLANEOUS	0 0		0 0		0 0		0 0		0 0		0 0		0 0		0 0	0 0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	0 \$ 0
NET COST (BORROWING & LEVY):	\$ 0	Ŧ	0	\$	0	\$	0	\$	0	\$		\$ \$	0	\$	0	\$ 0

			C									
			P		ADOPTED		2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2023	BUDGET		COUNTY BOARD	MODIFIED		EXPENDITURES		AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	2024	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	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

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

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

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

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION

PROG: SUSTAINABILITY - CAPITAL PROJECTS

			EXPENI	DITURES	REVE	NUES			
	EXP/REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
NONE REQUE	ESTED								
			-	-	-	-			

Prgm:	Highway & Transportation Parking Ramp		71 602/25		DANE COUNTY			Fund Name: Fund No:	General Fund 1110
Mission:	· · ·			onsive to the parki	ing and transport	ation needs of Da	ne County.		
Description	on: The Dane County Parking Ramp passes, prepaid parking contract		,000 vehicles. Re	evenues are deriv	ed from public pa	arking at meters, r	eserved employe	ee parking, depa	rtmental parking
	An ongoing multi-year renovatior of the facility. Two full-time emp	•			•			he continued use	efulness and safety
		Actual	Adopted	2023	Board	Budget	2024	Estimated	Department
		Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
	AM EXPENDITURES	2023	2024	Carry Forward	Transfers	As Modified	YTD	2024	Request
Person	inel Costs	2023 \$271,414	2024 \$268,900	Carry Forward \$0	Transfers \$0	As Modified \$268,900	YTD \$77,770	2024 \$279,444	Request \$273,100
Person Operati	inel Costs ing Expenses	2023 \$271,414 \$39,036	2024 \$268,900 \$36,000	Carry Forward \$0 \$0	Transfers \$0 \$0	As Modified \$268,900 \$36,000	YTD \$77,770 \$21,674	2024 \$279,444 \$38,349	Request \$273,100 \$36,000
Person Operati Contrac	inel Costs ing Expenses ctual Services	2023 \$271,414 \$39,036 \$44,114	2024 \$268,900 \$36,000 \$62,800	Carry Forward \$0 \$0 \$0	Transfers \$0 \$0 \$0	As Modified \$268,900 \$36,000 \$62,800	YTD \$77,770 \$21,674 \$14,914	2024 \$279,444 \$38,349 \$45,540	Request \$273,100 \$36,000 \$62,700
Person Operati Contrad Operati	inel Costs ing Expenses	2023 \$271,414 \$39,036 \$44,114 \$0	2024 \$268,900 \$36,000 \$62,800 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0	As Modified \$268,900 \$36,000 \$62,800 \$0	YTD \$77,770 \$21,674 \$14,914 \$0	2024 \$279,444 \$38,349 \$45,540 \$0	Request \$273,100 \$36,000 \$62,700 \$0
Person Operati Contrad Operati TOTAL	inel Costs ing Expenses ctual Services ing Capital	2023 \$271,414 \$39,036 \$44,114	2024 \$268,900 \$36,000 \$62,800	Carry Forward \$0 \$0 \$0	Transfers \$0 \$0 \$0	As Modified \$268,900 \$36,000 \$62,800	YTD \$77,770 \$21,674 \$14,914	2024 \$279,444 \$38,349 \$45,540	Request \$273,100 \$36,000 \$62,700 \$0
Person Operati Contrac Operati TOTAL PROGRA	inel Costs ing Expenses ctual Services	2023 \$271,414 \$39,036 \$44,114 \$0 \$354,564	2024 \$268,900 \$36,000 \$62,800 \$0 \$367,700	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0	As Modified \$268,900 \$36,000 \$62,800 \$0 \$367,700	YTD \$77,770 \$21,674 \$14,914 \$0 \$114,358	2024 \$279,444 \$38,349 \$45,540 \$0 \$363,333	Request \$273,100 \$36,000 \$62,700 \$0 \$371,800
Person Operati Contrac Operati TOTAL PROGRA Taxes	inel Costs ing Expenses ctual Services ing Capital AM REVENUE	2023 \$271,414 \$39,036 \$44,114 \$0 \$354,564 \$0	2024 \$268,900 \$36,000 \$62,800 \$0 \$367,700 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$268,900 \$36,000 \$62,800 \$0 \$367,700 \$0	YTD \$77,770 \$21,674 \$14,914 \$0 \$114,358 \$0	2024 \$279,444 \$38,349 \$45,540 \$0 \$363,333 \$0	Request \$273,100 \$36,000 \$62,700 \$0 \$371,800 \$0
Person Operati Contrad Operati TOTAL PROGRA Taxes Intergo	inel Costs ing Expenses ctual Services ing Capital	2023 \$271,414 \$39,036 \$44,114 \$0 \$354,564	2024 \$268,900 \$36,000 \$62,800 \$0 \$367,700	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0	As Modified \$268,900 \$36,000 \$62,800 \$0 \$367,700	YTD \$77,770 \$21,674 \$14,914 \$0 \$114,358	2024 \$279,444 \$38,349 \$45,540 \$0 \$363,333	Request \$273,100 \$36,000 \$62,700 \$0 \$371,800 \$30,000
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License	inel Costs ing Expenses ctual Services ing Capital AM REVENUE ivernmental Revenue	2023 \$271,414 \$39,036 \$44,114 \$0 \$354,564 \$0 \$30,000	2024 \$268,900 \$36,000 \$62,800 \$0 \$367,700 \$0 \$30,000	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$268,900 \$36,000 \$62,800 \$0 \$367,700 \$0 \$30,000	YTD \$77,770 \$21,674 \$14,914 \$0 \$114,358 \$0 \$10,000	2024 \$279,444 \$38,349 \$45,540 \$0 \$363,333 \$0 \$30,000	Request \$273,100 \$36,000 \$62,700 \$0 \$371,800 \$30,000 \$0 \$0
Person Operati Contrad Operati TOTAL PROGRA Taxes Intergo License Fines, I	inel Costs ing Expenses ctual Services ing Capital AM REVENUE ivernmental Revenue es & Permits	2023 \$271,414 \$39,036 \$44,114 \$0 \$354,564 \$0 \$30,000 \$0	2024 \$268,900 \$36,000 \$62,800 \$0 \$367,700 \$0 \$30,000 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$268,900 \$36,000 \$62,800 \$0 \$367,700 \$0 \$30,000 \$0	YTD \$77,770 \$21,674 \$14,914 \$0 \$114,358 \$0 \$10,000 \$0	2024 \$279,444 \$38,349 \$45,540 \$0 \$363,333 \$0 \$30,000 \$0	Request \$273,100 \$36,000 \$62,700 \$0 \$371,800 \$371,800 \$30,000 \$0 \$34,100
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public	anel Costs ing Expenses ctual Services ing Capital AM REVENUE evernmental Revenue es & Permits Forfeits & Penalties	2023 \$271,414 \$39,036 \$44,114 \$0 \$354,564 \$0 \$30,000 \$0 \$23,995	2024 \$268,900 \$36,000 \$62,800 \$0 \$367,700 \$0 \$30,000 \$0 \$34,100	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$268,900 \$36,000 \$62,800 \$0 \$367,700 \$0 \$30,000 \$0 \$30,000 \$0 \$34,100	YTD \$77,770 \$21,674 \$14,914 \$0 \$114,358 \$0 \$10,000 \$0 \$10,000 \$0 \$5,166	2024 \$279,444 \$38,349 \$45,540 \$0 \$363,333 \$0 \$30,000 \$0 \$24,235	Request \$273,100 \$36,000 \$62,700 \$0 \$371,800 \$30,000 \$30,000 \$0 \$34,100 \$893,500
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public 0 Intergo	anel Costs ing Expenses ctual Services ing Capital AM REVENUE es & Permits Forfeits & Penalties Charges for Services	2023 \$271,414 \$39,036 \$44,114 \$0 \$354,564 \$0 \$30,000 \$0 \$30,000 \$0 \$23,995 \$742,069 \$0 \$0 \$0	2024 \$268,900 \$36,000 \$62,800 \$0 \$367,700 \$0 \$30,000 \$0 \$34,100 \$893,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$268,900 \$36,000 \$62,800 \$0 \$367,700 \$367,700 \$0 \$30,000 \$0 \$34,100 \$893,500 \$0 \$0 \$0	YTD \$77,770 \$21,674 \$14,914 \$0 \$114,358 \$0 \$10,000 \$0 \$10,000 \$0 \$5,166 \$226,931 \$0 \$0 \$0 \$0	2024 \$279,444 \$38,349 \$45,540 \$0 \$363,333 \$0 \$30,000 \$0 \$24,235 \$727,109 \$0 \$0 \$0 \$0 \$0	Request \$273,100 \$36,000 \$62,700 \$0 \$371,800 \$30,000 \$30,000 \$34,100 \$893,500 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public Intergo Miscell Other F	anel Costs ing Expenses ctual Services ing Capital AM REVENUE es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services	2023 \$271,414 \$39,036 \$44,114 \$0 \$354,564 \$0 \$30,000 \$0 \$30,000 \$0 \$23,995 \$742,069 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$268,900 \$36,000 \$62,800 \$0 \$367,700 \$367,700 \$0 \$34,100 \$893,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$268,900 \$36,000 \$62,800 \$0 \$367,700 \$0 \$30,000 \$0 \$34,100 \$893,500 \$0 \$0 \$0 \$0 \$0 \$34,100 \$893,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$77,770 \$21,674 \$14,914 \$0 \$114,358 \$0 \$10,000 \$0 \$10,000 \$0 \$5,166 \$226,931 \$0 \$0 \$0 \$0 \$0 \$0 \$26,931 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$279,444 \$38,349 \$45,540 \$0 \$363,333 \$0 \$30,000 \$0 \$30,000 \$0 \$24,235 \$727,109 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$273,100 \$36,000 \$62,700 \$0 \$371,800 \$371,800 \$34,100 \$893,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public o Intergo Miscella Other F	anel Costs ing Expenses ctual Services ing Capital AM REVENUE es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services aneous Financing Sources	2023 \$271,414 \$39,036 \$44,114 \$0 \$354,564 \$0 \$30,000 \$0 \$30,000 \$0 \$23,995 \$742,069 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$268,900 \$36,000 \$62,800 \$0 \$367,700 \$30,000 \$0 \$34,100 \$893,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$268,900 \$36,000 \$62,800 \$0 \$367,700 \$0 \$30,000 \$0 \$30,000 \$0 \$34,100 \$893,500 \$0 \$0 \$0 \$0 \$0 \$34,100 \$893,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$77,770 \$21,674 \$14,914 \$0 \$114,358 \$0 \$10,000 \$0 \$10,000 \$0 \$5,166 \$226,931 \$0 \$0 \$0 \$0	2024 \$279,444 \$38,349 \$45,540 \$0 \$363,333 \$0 \$30,000 \$0 \$24,235 \$727,109 \$0 \$0 \$0 \$0 \$0	Request \$273,100 \$36,000 \$62,700 \$0 \$371,800 \$3371,800 \$34,100 \$893,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public Intergo Miscell Other F	anel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous Financing Sources PPORT	2023 \$271,414 \$39,036 \$44,114 \$0 \$354,564 \$0 \$30,000 \$0 \$30,000 \$0 \$23,995 \$742,069 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$268,900 \$36,000 \$62,800 \$0 \$367,700 \$367,700 \$0 \$34,100 \$893,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$268,900 \$36,000 \$62,800 \$0 \$367,700 \$0 \$30,000 \$0 \$34,100 \$893,500 \$0 \$0 \$0 \$0 \$0 \$34,100 \$893,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$77,770 \$21,674 \$14,914 \$0 \$114,358 \$0 \$10,000 \$0 \$10,000 \$0 \$5,166 \$226,931 \$0 \$0 \$0 \$0 \$0 \$0 \$26,931 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 \$279,444 \$38,349 \$45,540 \$0 \$363,333 \$0 \$30,000 \$0 \$30,000 \$0 \$24,235 \$727,109 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$273,100 \$36,000 \$62,700 \$0 \$371,800 \$30,000 \$34,100 \$893,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

Dept:	Highway & Transportation	1	71						Fund Name:	General Fund
Prgm:	Parking Ramp	6	602/25						Fund No.:	1110
		2025			Ne	et Decision Iter	ns			2025 Requested
DI#	NONE	Base	01	02	03	04	05	06	07	Budget
PROGR	AM EXPENDITURES									
Persor	nnel Costs	\$273,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$273,100
Opera	ting Expenses	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
Contra	ctual Services	\$62,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,700
Opera	ting Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$371,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,800
PROGR	AM REVENUE									
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergo	overnmental Revenue	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Licens	es & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Forfeits & Penalties	\$34,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,100
	Charges for Services	\$893,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$893,500
	overnmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	laneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$957,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$957,600
GPR SU		(\$585,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$585,800)
F.T.E. S	TAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000
NARRA	TIVE INFORMATION ABOUT DEC	CISION ITEMS SH	IOWN ABOVE					Expenditures	Revenue	GPR Support
	2025 BUDGET BASE							\$371,800	\$957,600	(\$585,800)
								<i>\\\</i>	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	(\$000,000)
	2025 REQUESTED BUDGET							\$371,800	\$957,600	(\$585,800)

DEPARTMENT: Highway & Transportation	OPERATING BUDGET SUMMARY																	
PROGRAM: Parking Ramp 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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	271,414 39,036 44,114 0	\$	268,900 36,000 62,800 0	\$	0 0 0 0	\$	0 0 0 0	\$	268,900 36,000 62,800 0	\$	77,770 21,674 14,914 0	\$	279,444 38,349 45,540 0	\$	0 0 0 0	\$	273,100 36,000 62,700 0
TOTAL PROGRAM EXPENDITURES	\$	354,564	\$	367,700	\$	0	\$	0	\$	367,700	\$	114,358	\$	363,333	\$	0	\$	371,800
LESS REVENUES																		
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$	0 30,000	\$	0 30,000	\$	0 0	\$	0 0	\$	0 30,000	\$	0 10,000	\$	0 30,000	\$	0 0	\$	0 30,000
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE		23,995 742,069		34,100 893,500		0		0		34,100 893,500		5,166 226,931		24,235 727,109		0		34,100 893,500
MISCELLANEOUS OTHER FINANCING SOURCES	¢	0 0	¢	0	¢	0	¢	0	¢	0	¢	0	¢	00	¢	0	¢	0
TOTAL PROGRAM REVENUES NET COST:	\$ \$	796,064 (441,499)	ֆ \$	957,600 (589,900)	\$ \$	0 0	\$ \$	0 0	ֆ \$	957,600 (589,900)	ֆ \$	242,098 (127,740)	\$ \$	781,344 (418,011)	ծ \$	0 0		957,600 (585,800)

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

DEPARTMENT: Highway & Transportation PROGRAM: Parking Ramp

		C A								
		P	ADOPTED		2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	
		B 2023	BUDGET		COUNTY BOARD	MODIFIED	EXPENDITURES		ESTIMATED	AGENCY
YR ORG CODE OBJ		D EXPENDITURES	2024	CARRYFORWARE	ACTIONS	BUDGET	YTD	-		BASE
25 PWHWPKRM 1000		\$158,579	\$169,000	\$0	\$0	\$169,000	\$45,575	\$168,465	\$0	\$166,700
25 PWHWPKRM 1002	-	\$13,057	\$3,500	\$0	\$0	\$3,500	\$3,372	\$13,644	\$0	\$3,500
25 PWHWPKRM 1007		\$9,625	\$14,000	\$0	\$0	\$14,000	\$2,482	\$10,059	\$0	\$14,000
25 PWHWPKRM 1009		\$12,333	\$12,000	\$0	\$0	\$12,000	\$3,549	\$13,260	\$0	\$11,800
25 PWHWPKRM 1010		\$13,861	\$14,400	\$0	\$0	\$14,400	\$3,929	\$14,714	\$0	\$14,100
25 PWHWPKRM 1011		\$51,500	\$53,700	\$0	\$0	\$53,700	\$17,872	\$53,616	\$0	\$60,600
25 PWHWPKRM 1012		\$6,791	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 PWHWPKRM 1015		\$3,358	\$3,400	\$0	\$0	\$3,400	\$839	\$3,358	\$0	\$3,500
25 PWHWPKRM 1017		\$492	\$500	\$0	\$0	\$500	\$127	\$508	\$0	\$500
25 PWHWPKRM 1018		\$98	\$100	\$0	\$0	\$100	\$25	\$100	\$0	\$100
25 PWHWPKRM 1018		\$1,500	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,400
25 PWHWPKRM 1020		\$220	\$300	\$0	\$0 \$0	\$300	\$0	\$220	\$0	\$200
25 PWHWPKRM 1025		\$0	(\$3,500)		\$0	(\$3,500)		\$0	\$0	(\$3,300)
25 PWHWPKRM 2045		\$5,864	\$8,700	\$0 \$0	\$0 ©	\$8,700	\$3,264	\$3,536	\$0	\$8,700
25 PWHWPKRM 2064		\$0	\$500	\$0 \$0	\$0 \$0	\$500	\$0	\$0 *54	\$0	\$500
25 PWHWPKRM 2129		\$0 \$1.222	\$100	\$0 \$0	\$0 \$0	\$100	\$0 \$0	\$54	\$0 \$0	\$100 \$2,500
25 PWHWPKRM 2160		\$1,333	\$2,500	\$0 \$0	\$0 \$0	\$2,500	\$0	\$1,506	\$0	\$2,500
25 PWHWPKRM 2194		\$5,449	\$2,000	\$0 \$0	\$0 \$0	\$2,000	\$5,294	\$5,591	\$0	\$2,000
25 PWHWPKRM 2204		\$598	\$2,000	\$0 \$0	\$0 \$0	\$2,000	\$282	\$598	\$0	\$2,000
25 PWHWPKRM 2270 25 PWHWPKRM 2273		\$20,647	\$16,000 \$1,900	\$0 \$0	\$0 \$0	\$16,000	\$11,489 \$443	\$23,957 \$1,236	\$0 \$0	\$16,000 \$1,900
		\$1,312	. ,			\$1,900		. ,		
25 PWHWPKRM 2274 25 PWHWPKRM 3064	-	\$3,834 \$19,637	\$2,300 \$34,000	\$0 \$0	\$0 \$0	\$2,300 \$34,000	\$902 \$6,112	\$1,871	\$0 \$0	\$2,300 \$34,000
			. ,	-		. ,	. ,	\$20,337		
25 PWHWPKRM 3091 25 PWHWPKRM 3126		\$0 \$900	\$1,500 \$700	\$0 \$0	\$0 \$0	\$1,500 \$700	\$0 \$0	\$0 \$700	\$0 \$0	\$1,500 \$600
25 PWHWPKRM 3120		\$900 \$6,600	\$700	\$0 \$0	\$0 \$0	\$6,600	\$0 \$0	\$8,250	\$0 \$0	\$6,600 \$6,600
25 PWHWPKRM 3159		\$6,600 \$16,978	\$6,600	\$0 \$0	\$0 \$0	\$0,000	\$0 \$8,802	\$8,250 \$16,253	\$0 \$0	\$0,000
	TOTAL EXPENDITURES	. ,	\$20,000 \$367,700	\$0 \$0	\$0 \$0	\$20,000 \$367.700		\$363.333	\$0 \$0	\$20,000 \$371,800
		<i>4</i> 55 4 ,504	φ301,100	φU	φU	φ307,700	φ11 4 ,330	<i>4</i> 003,333	φU	φ 371,000

DEPARTMENT: Highway & Transportation PROGRAM: Parking Ramp

	с	[DEPARTMENTAL CHANGES								
YR ORG CODE OBJECT	A P B DESCRIPTION D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST	
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-RETIREES	\$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	\$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	6	\$796,064	\$957,600	\$0	\$0	\$957,600	\$242,098	\$781,344	\$0	\$957,600

DEPARTMENT: Highway & Transportation PROGRAM: Parking Ramp

	c				DEPA	ARTMENTAL CHA	NGES			
YR ORG CODE OBJECT	A P B DESCRIPTION D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
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	\$957,600

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION

PROG: PARKING RAMP

			EXPENI	DITURES	REVE	NUES			
	EXP/REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
NONE REQUE	ESTED								
			-	-	-	-			

DEPARTMENT: Highway & Transportation					CAPIT	AL E		1MA	RY				
DIVISION: Parking Ramp - Capital Projects PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	СА	2023 RRYFORWD	2024 O BOARD ACTIONS	I	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	 TOTAL STIMATED RRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 2,976,546 0	\$ 5,520,000 0	\$	9,088,719 0	\$ 0 0	\$	14,608,719 0	\$	1,110,561 0	\$	14,608,719 0	\$ 13,498,158 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

						DEPA	٩RT	MENTAL CH	AN	GES			l	
PROGRAM SUMMARY	ENCY BASE	D	DECISION ITEM #1	DECISION ITEM #2		DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 0 0	\$	0 0	\$ 0 0	+	0 0		6 0 0		\$0 0	\$ 0 0	\$ 0 0	\$	0 0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$	0	\$ 0	\$	0	9	S 0		\$0	\$ 0	\$ 0	\$	0
LESS REVENUES														
TAXES	\$ 0	\$	0	\$ 0	\$	0	9	S 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	4	0	0		0		0		0	 0	 0		0
TOTAL PROGRAM REVENUES	\$ 0	¥	0	 0		0		<u> </u>		<u>\$</u> 0	\$ 0	\$ 0	\$	0
NET COST (BORROWING & LEVY):	\$ 0	\$	0	\$ 0	\$	0	9	<u> </u>		\$0	\$ 0	\$ 0	\$	0

			C A									
			P B	2023	ADOPTED BUDGET	2023	2024 COUNTY BOARD	CURRENT MODIFIED	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	2024	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
25 CPPUBPR	58009	RAMP PAY STATION UPGRADE	С	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0
25 CPPUBPR	58192	RAMP RENOVATION	С	\$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

			С				DEPA	RTMENTAL CHAN	NGES			
			A		DECISION	DEGICION	DECICION	DEOIOION	DEGIGION	DECICION	DEGIGION	
			Р В	AGENCY	DECISION ITEM	AGENCY						
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
25 CPPUBPR	58009	RAMP PAY STATION UPGRADE	С	\$0								\$0
25 CPPUBPR	58192	RAMP RENOVATION	С	\$0								\$0
		TOTAL EXPENDITUR	ES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

			C A									
		DECODIDITION	P B	2023	ADOPTED BUDGET	2023	2024 COUNTY BOARD		ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	U	REVENUES	2024	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25 CPPUBPR	84974	BORROWING PROCEEDS	С	\$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

			С				DEPA	RTMENTAL CHAN	IGES			
			Α									
			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
25 CPPUBPR	84974	BORROWING PROCEEDS	С	\$0								\$0
		TOTAL REV	VENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION

PROG: PARKING RAMP - CAPITAL PROJECTS

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

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

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

8.			10. ESTIMATED			RCHASING/PUBLIC WORKS
QUANTITY	9. ITEM DE	SCRIPTION UNIT COST	COST TOTAL	REQUIRED	COST EST.	COMMENTS
				04/04/0005		
2	Attenuator Trucks	\$190,000		01/01/2025		
1	Boom Mower	\$419,000	-	01/01/2025		
1	Box Plow	\$45,000				
1	Excavator	\$150,000	. ,			
1	Forklift	\$125,000	-	01/01/2025		
2	Graders	\$436,000	-			
1	Job Trailer	\$25,000				
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		
	1	OTAL REQUEST FOR CAPITAL OUTLAY	\$9,672,400			



Year: 2025

Fund: HIGHWAY

Account: 59001: ATTENUATOR

Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budge	et year)		
Attenuator Trucks	Quantity and/or descriptive informatio	<u>n</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 (Ty	pe/Object/Description/2	T	Amount)
	N NONE		\$	0
	PROJECT FINANCIAL SUMMARY	2024		2025
		\$ 360,000		
	TOTAL EXPENDITURES	\$ 360,000	\$	380,000
	TOTAL EXPENDITURES PROJECT FUNDING SOURCES	\$ 300,000	\$	380,000
		\$ 360,000		
	PROJECT FUNDING SOURCES			380,000
	PROJECT FUNDING SOURCES DEBT	\$ 360,000		380,000 380,000 0 0
	PROJECT FUNDING SOURCES DEBT FEDERAL	\$ 360,000		380,000 (
	PROJECT FUNDING SOURCES DEBT FEDERAL STATE	\$ 360,000 0 0		380,000



Year: 2025 Fund: HIGHWAY

Account: 59008: BOOM MOWER

Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Boom Mower	Quantity and/or descriptive information		<u>Co</u> s	<u>st</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1 Boom Mower		\$ 4	19,000
Purchase new tractor with boom mower for use in woody vegetation operations.				
		TOTAL	\$ 4	19,000
	NON-DEBT REVENUE SOURCE (Type/Object/			
	N NONE		\$	0
	PROJECT FINANCIAL SUMMARY	2024	202	25
	TOTAL EXPENDITURES \$	0	\$ 4	19,000
	PROJECT FUNDING SOURCES			
	DEBT \$	0	\$ 4	19,000
	FEDERAL	0		0
		0		0
	MUNICIPAL OTHER	0 0		0 0
	TOTAL FUNDING SOURCES \$	0	\$ 4	19,000





Org: HWFLTFAC

Account: NEW: BOX PLOW

Fund: HIGHWAY

Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Box Plow	Quantity and/or descriptive information		<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/Obj		
	N NONE		\$ 0
	PROJECT FINANCIAL SUMMARY	2024	2025
	TOTAL EXPENDITURES	\$ 0	\$ 45,000
	PROJECT FUNDING SOURCES		
		\$ 0	45,000
	FEDERAL	0	0
	STATE	0	0
		0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$0	\$ 45,000





Year: 2025

Fund: HIGHWAY

Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

Account: 57406: EXCAVATOR

Agency.	HIGHWAT	ONTAI

ROJECT TITLE	PROJECT COST COMPONENTS (budg	jet year)			
Excavator	Quantity and/or descriptive informati	on			Cost
ROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1 Excavator			\$	150,000
Purchase one excavator to replace aging equipment.					
			TOTAL	\$	150,000
	NON-DEBT REVENUE SOURCE (T	ype/Object/Desc	TOTAL		150,000 \mount)
	NON-DEBT REVENUE SOURCE (T	ype/Object/Desc			
		ype/Object/Desc 202	ription/2	025 A	mount)
	N NONE		ription/2	8025 A	mount) C
	NNONEPROJECT FINANCIAL SUMMARYTOTAL EXPENDITURES	202	cription/2	8025 A	2025
	N NONE PROJECT FINANCIAL SUMMARY	202	cription/2	025 A \$ \$	2025 150,000
	NNONEPROJECT FINANCIAL SUMMARYTOTAL EXPENDITURESPROJECT FUNDING SOURCES	\$	24 0	025 A \$ \$	2025
	NNONEPROJECT FINANCIAL SUMMARYTOTAL EXPENDITURESPROJECT FUNDING SOURCESDEBT	\$	24 0	025 A \$ \$	2025 150,000
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT FEDERAL STATE MUNICIPAL	\$	24 0 0 0 0	025 A \$ \$	2025 150,000 150,000
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT FEDERAL STATE	\$	24 0 0 0 0 0 0	025 A \$ \$	2025 150,000 150,000 0 0 0



Year: 2025

Account: 57473: FORKLIFT

Fund: HIGHWAY

Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget yea	ır)	
Forklift	Quantity and/or descriptive information		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1 Forklift		\$ 125,000
Purchase additional large dual-purpose forklift for loading and unloading heavy goods.			
	NON-DEBT REVENUE SOURCE (Type/O	TOTAL bject/Description/2	
	PROJECT FINANCIAL SUMMARY	2024	2025
	TOTAL EXPENDITURES PROJECT FUNDING SOURCES	\$ 0	
	DEBT	\$ 0	\$ 125,000
	FEDERAL	0	0
	STATE	0	0
		0	0
	OTHER TOTAL FUNDING SOURCES	0 \$ 0	0 \$ 125,000





Account: 57548: GRADERS

Fund: HIGHWAY

Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget yea	r)	
Graders	Quantity and/or descriptive information		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	2 Graders		\$ 872,000
Purchase two graders to replace aging equipment.			
	NON-DEBT REVENUE SOURCE (Type/OI	TOTAL	
		bject/Description//	\$ 0
	PROJECT FINANCIAL SUMMARY	2024	2025
	TOTAL EXPENDITURES	\$ 0	\$ 872,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 872,000
	FEDERAL	0	
		0	
	MUNICIPAL OTHER	0	-
	TOTAL FUNDING SOURCES		\$ 872,000





Fund: HIGHWAY

Account: NEW: JOB TRAILER

Org: HWFLTFAC

Agency: HIGHWAY & TRANSPORTATION

	PROJECT COST COMPONENTS (bud	get year)		
Job Trailer	Quantity and/or descriptive informa	tion		<u>Cost</u>
ROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1 Enclosed Job Trailer		\$	25,000
Replace aging enclosed job trailer used at road construction sites.				
replace aging enclosed job trailer used at road construction sites.				
			TOTAL \$	25,000
	NON-DEBT REVENUE SOURCE (
	NON-DEBT REVENUE SOURCE (5 Amount)
			iption/202 \$	5 Amount)
	N NONE	Type/Object/Descri	iption/202 \$	2025
	NNONEPROJECT FINANCIAL SUMMARYTOTAL EXPENDITURES	Type/Object/Descri	iption/202 \$ 1	2025
	N NONE PROJECT FINANCIAL SUMMARY	Type/Object/Descri	iption/202 \$ 1	5 Amount) 2025 25,000
	NNONEPROJECT FINANCIAL SUMMARYTOTAL EXPENDITURESPROJECT FUNDING SOURCES	Type/Object/Descri	iption/202 \$ 1 0 \$	5 Amount) 2025 25,000
	NNONEPROJECT FINANCIAL SUMMARYTOTAL EXPENDITURESPROJECT FUNDING SOURCESDEBT	Type/Object/Descri	iption/202 \$ 1 0 \$ 0 \$	5 Amount) 2025 25,000
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT FEDERAL	Type/Object/Descri	iption/202 \$ 1 0 0 0 0 0	5 Amount) 2025 25,000 25,000 (
	N NONE PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT FEDERAL STATE	Type/Object/Descri	iption/202 \$ 1 0 0 0 0 0	5 Amount) 2025 25,000 25,000 ((





Year: 2025 Fund: HIGHWAY

Agonor Org: HWFLTFAC

Account: 58865: MESSAGE BOARDS

Agency:	HIGHWAY & TRANSPORTATION
Agency:	HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budge	et year)	
Message Boards	Quantity and/or descriptive information	on	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	4 Message Boards		\$ 87,00
Purchase additional message boards for use in traffic control operations.			
		TOTAL	
	NON-DEBT REVENUE SOURCE (T)	/pe/Object/Description/	\$
	PROJECT FINANCIAL SUMMARY	2024	پ 2025
	TOTAL EXPENDITURES	\$ 93,600	\$ 87,00
	PROJECT FUNDING SOURCES	* • • • • • • • • • • • • • • • • • • •	
	DEBT	\$ 93,600	
	DEBT FEDERAL	0	
	DEBT FEDERAL STATE	0	
	DEBT FEDERAL STATE MUNICIPAL	0 0	
	DEBT FEDERAL STATE	0	





Year: 2025 Fund: HIGHWAY

MUNICIPAL

TOTAL FUNDING SOURCES

OTHER

0

0

\$

0 \$

0

0

115,000

50062 DADK MOWERS

Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

. .

ROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Park Mowers	Quantity and/or descriptive information	st
ROJECT DESCRIPTION / JUSTIFICATION / LOCATION	4 Park Mowers \$	115,000
Replace existing park mowers.		
		115,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amo	
		unt) (
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amo N NONE \$ PROJECT FINANCIAL SUMMARY 2024 20	unt) (
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amo N NONE \$ PROJECT FINANCIAL SUMMARY 2024 20	unt) (
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amo N NONE \$ PROJECT FINANCIAL SUMMARY 2024 20 TOTAL EXPENDITURES \$ 0 \$ PROJECT FUNDING SOURCES \$ 0 \$	unt) (





Fund: HIGHWAY

Account: 58853: PATROL TRUCKS

Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT CO	ST COMPONENTS (budget year	r)		
Patrol Trucks	Quantity and	d/or descriptive information			<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	12	Patrol Trucks		\$	5,900,000
Purchase twelve new patrol trucks to replace aging fleet.					
	NON-DEE	T REVENUE SOURCE (Type/Ob	TOT/ oject/Description		5,900,000 Amount) 0
	PROJECT FIN	IANCIAL SUMMARY	2024		2025
	TOTAL EXPE	NDITURES NDING SOURCES	\$ 5,508,00	D \$	5,900,000
	DEBT		\$ 5,508,00	o \$	5,900,000
	FEDERAL			C	0
	STATE		-	C	0
	MUNICIPAL			С	0
	OTHER			D	0
	TOTAL FUND	ING SOURCES	\$ 5,508,00	5 \$	5,900,000



Year: 2025

Fund: HIGHWAY

Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

Account: 58209: MOWERS PULL BEHIND

PROJECT TITLE	PROJECT COST COMPONENTS (budget	: year)			
Pull Behind Mowers	Quantity and/or descriptive information	<u>1</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 (Typ	e/Object/Descr	iption/2	T	Amount)
	N NONE			\$	
				Ψ.	0
	PROJECT FINANCIAL SUMMARY	202	4	Ψ	0 2025
	PROJECT FINANCIAL SUMMARY TOTAL EXPENDITURES	\$	4 0		
	TOTAL EXPENDITURES				2025
				\$	2025
	TOTAL EXPENDITURES PROJECT FUNDING SOURCES	\$	0	\$	2025 100,000
	TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT	\$	0	\$	2025 100,000 100,000
	TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT FEDERAL	\$	0 0 0	\$	2025 100,000 100,000 0
	TOTAL EXPENDITURES PROJECT FUNDING SOURCES DEBT FEDERAL STATE	\$	0 0 0 0	\$	2025 100,000 100,000 0 0





Org: HWFLTFAC

Account: 59218: ROLLERS

Fund: HIGHWAY

Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget yea	r)	
Roller	Quantity and/or descriptive information		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1 Dual Drum Roller		\$ 92,400
Replace aging dual 52"-56" drum roller.			
	NON-DEBT REVENUE SOURCE (Type/O	TOTAL bject/Description/2	
	N NONE		\$0
	PROJECT FINANCIAL SUMMARY	2024	2025
	TOTAL EXPENDITURES PROJECT FUNDING SOURCES	\$ 326,400	\$ 92,400
	DEBT	\$ 326,400	\$ 92,400
	FEDERAL	0	0
	STATE	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 326,400	





Fund: HIGHWAY

Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

Account: 58648: SKID STEER REPLACEMENT

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



Year: 2025

Fund: HIGHWAY

Account: NEW: SUPPLY TRUCKS

Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (bud	get year)		
Supply Trucks	Quantity and/or descriptive information	ion		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	2 Supply Trucks			\$ 280,000
Purchase two supply trucks to replace aging vehicles used in emergency operations.				
	NON-DEBT REVENUE SOURCE (Γγpe/Object/Des	TOTAL	
	N NONE			\$ 0
	PROJECT FINANCIAL SUMMARY	20		2025
	TOTAL EXPENDITURES	\$	0	\$ 280,000
	PROJECT FUNDING SOURCES DEBT FEDERAL STATE MUNICIPAL	\$	0 0 0	\$ 280,000 0 0
	OTHER		0	0





Account: 57281: TRAILERS

Fund: HIGHWAY

Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	r)	
Trailers	Quantity and/or descriptive information		<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/Ob	oject/Description/2	2025 Amount)
	N NONE		\$ (
	PROJECT FINANCIAL SUMMARY	2024	2025
	TOTAL EXPENDITURES	\$ 43,500	\$ 160,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 43,500	\$ 160,000
	FEDERAL	0	(
	STATE	0	(
	MUNICIPAL	0	(
	OTHER	0	(
	TOTAL FUNDING SOURCES	\$ 43,500	\$ 160,000



Year: 2025

Fund: HIGHWAY

Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

Account: 58866: EMERGENCY REPAIR/REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Emergency Repair / Replacement Equipment	Quantity and/or descriptive information	Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 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/	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY 2024	2025
	TOTAL EXPENDITURES \$ 50,000 PROJECT FUNDING SOURCES	\$ 50,000
	DEBT \$ 50,000	\$ 50,000
	FEDERAL0	0
	STATE 0	0
	MUNICIPAL 0	0
	OTHER 0	0
	TOTAL FUNDING SOURCES\$ 50,000	\$ 50,000



Year: 2025

Fund: HIGHWAY

Account: 58864: OTHER EQUIPMENT

Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget)	vear)			
Other Equipment	Quantity and/or descriptive information				Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION				\$	100,000
Purchase additional radios to install in new equipment and provide for the upgrade of engineering GPS surveying equipment.					
			TOTAL	\$	100,000
	NON-DEBT REVENUE SOURCE (Type	/Object/	Description/2	2025 A	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





Year: 2025 Fund: HIGHWAY

Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

Account: 58530: SALT BRINE FACILITY

SALT BRINE FACILITY	

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	r)		
Brine Maker Builder	Quantity and/or descriptive information			<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$	200,000
Additional funds for eastside brine maker building construction.				
		TOTAL	. \$	200,000
	NON-DEBT REVENUE SOURCE (Type/Ob	oject/Description/2	2025	Amount)
	N NONE		\$	0
	PROJECT FINANCIAL SUMMARY	2024		2025
	TOTAL EXPENDITURES	\$ 0	\$	200,000
	PROJECT FUNDING SOURCES			
	DEBT FEDERAL	\$ 0 0		200,000 0
	STATE	- 0		0
	MUNICIPAL	0		0
	OTHER	0		0
	TOTAL FUNDING SOURCES	\$ 0	\$	200,000





Fund: HIGHWAY

Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

Account: NEW: HIGHWAY FACILITIES ASSESSMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	r)	
Highway Facilities Assessment	Quantity and/or descriptive information		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/Ob		
	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





Year: 2025 Fund: HIGHWAY

Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

Account: NEW: MADISON FACILITY IMPROVEMENTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	r)		
Madison Facility Improvements	Quantity and/or descriptive information			<u>Cost</u>
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/Ob	oject/Description/2	2025	Amount)
	N NONE		\$	0
	PROJECT FINANCIAL SUMMARY	2024		2025
		\$0	\$	250,000
	PROJECT FUNDING SOURCES DEBT	\$ 0	\$	250,000
	FEDERAL	φ 0 0		0
	STATE	0		0
	MUNICIPAL	0		0
	OTHER	0		0
	TOTAL FUNDING SOURCES	\$ 0	\$	250,000





Fund: HIGHWAY

Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION

Account: NEW: OUTLYING FACILITIES IMPVMNTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year))	
Outlying Highway Facilities Improvements	Quantity and/or descriptive information		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION]		\$ 80,000
Install bathrooms at the Albion, Verona and York Highway facilities.			
		TOTAL	\$ 80,000
	NON-DEBT REVENUE SOURCE (Type/Obj	ject/Description/2	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 OTHER	0	0 0
			\$ 80,000
	TOTAL FUNDING SOURCES	φ	φ 80,000

Dept:	HIGHWAY & TR	ANSPORTATION							
Org	CAPPROJ Filename	Project Title	2025	2026	2027	2028	2029	То	tal Project Cost
HWCONCAP	<u>59232</u>	CTH CV (STH 19 - VINBURN) - \$267,250 VWindsor	\$ 2,382,300		2027	2028	2023	\$	4,232,300
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	<u>58190</u>	СТН Р (СТН РD - СТН S) - \$445,276 СНІР	\$ 2,880,300					\$	2,880,300
HWCONCAP	<u>51020</u>	CTH PQ (STH 73 - VCAMBRIDGE WVL)	\$ 980,000					\$	980,000
HWCONCAP	<u>51022</u>	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	<u>58243</u>	CTH V (SNOWY OWL - CTH N) - Federal	\$ 3,848,000					\$	3,848,000
HWCONCAP	<u>51023</u>	CTH Y (CTH KP - NCOL)	\$ 1,011,000					\$	1,011,000
HWCONCAP	<u>NEW</u>	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
		CTH A (CTH N - USH 51)			\$ 2,860,000		\$ 1,800,000		

	CAPPROJ							Т	otal Project
Org	Filename	Project Title	2025	2026	2027	2028	2029		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		СТН КР (USH 12 - СТН 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 - 190) - 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		СТН К (STH 19 - СТН Р)				\$ 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		СТН D (STH 69 - СТН СС)					\$ 4,290,000	\$	4,290,000
HWCONCAP		СТН F (СТН FF - СТН КР)					\$ 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		СТН 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





Org: HWCONCAP

Fund: HIGHWAY CONSTRUCTION CAPITAL

Agency: HIGHWAY & TRANSPORTATION

Account: 59232: CTH CV-STH 19 TO VINBURN
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PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
CTH CV (STH 19 - Vinburn)	Quantity and/or descriptive information			<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Construction	\$	2,382,300
Resurface 1.51 miles. Reconstruct from 4-way stop to signalized intersection at Windsor Rd. Joint with Village of Windsor.				
This project will reduce maintenance costs along with congestion at intersection due to increased traffic volume.				
	NON-DEBT REVENUE SOURCE (Type/O	TOTAL		2,382,300 Amount)
	M 80207 MUNI - V/WINDSOR		\$	267,250
	PROJECT FINANCIAL SUMMARY	2024	•	2025
	TOTAL EXPENDITURES	\$ 0	\$	2,382,300
	PROJECT FUNDING SOURCES			0 / / 5 0 5 0
	DEBT	\$ 0		2,115,050 0
	EEDEDAI		1	0
	FEDERAL	-		0
	STATE	0		0 267.250
		-		0 267,250 0





Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP Agency: HIGHWAY & TRANSPORTATION

Account: 51012: CTH JG-MT HOREB NVL TO CTH ID

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





Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP Agency: HIGHWAY & TRANSPORTATION

Account: NEW: CTH M & CTH Q NORTH INTERSECT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)				
CTH M & CTH Q North Intersection	Quantity and/or descriptive information			<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Traffic Signa	Replacement	9	5 105,000	
Replace traffic signals at intersection due to aging equipment. City of Middleton is lead agency on project.					
		то		5 105,000	
	NON-DEBT REVENUE SOURCE (Type/				
	N NONE		5	\$0	
	PROJECT FINANCIAL SUMMARY	2024		2025	
	TOTAL EXPENDITURES	\$	0 \$	5 105,000	
	PROJECT FUNDING SOURCES				
	DEBT	\$	0 \$	5 105,000	
	FEDERAL	_	0	0	
	STATE		0	0	
	MUNICIPAL	_	0	0	
	OTHER		0	0	
	TOTAL FUNDING SOURCES	\$	0 \$	\$ 105,000	



Year: 2025

Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP Agency: HIGHWAY & TRANSPORTATION

Account: NEW: CTH MM-JVILLE TO PLEASANT OAK

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
CTH MM (Janesville St to Pleasant Oak St)	Quantity and/or descriptive information		<u>Cc</u>	ost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Design	\$	100,000
Reconstruct 0.42 miles. Convert from a rural section to urban section. Village of Oregon is lead agency on project.				
		TOTAL		100,000
	NON-DEBT REVENUE SOURCE (Type/Obj	ect/Description/2	r	
	N NONE		\$	0
	PROJECT FINANCIAL SUMMARY	2024	20	25
	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





Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP Agency: HIGHWAY & TRANSPORTATION

Account: NEW: CTH N-PROGRESS WAY TO NCOL

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



Year: 2025

Org: HWCONCAP

Fund: HIGHWAY CONSTRUCTION CAPITAL

Agency: HIGHWAY & TRANSPORTATION

Accou

unt:	58190:	CTH P-CTH PD TO CTH S	

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





Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP Agency: HIGHWAY & TRANSPORTATION

Account: 51020: CTH PQ-STH 73 TO CAMBRIDGE WVL

PROJECT TITLE	PROJECT COST COMPONENTS (budget yea	ır)		
CTH PQ (STH 73 - Cambridge WVL)	Quantity and/or descriptive information			Cost
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Construction	\$	980,000
Resurface 2.00 miles. The existing pavement shows excessive distress and this improvement will reduce routine maintenance costs.			•	
		TOTAL	\$	980,000
	NON-DEBT REVENUE SOURCE (Type/Ob	bject/Description/2	2025 Ar	nount)
	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
		0		0
	MUNICIPAL OTHER	0		0 0
	TOTAL FUNDING SOURCES	\$ 15,000	\$	980,000





Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP Agency: HIGHWAY & TRANSPORTATION

Account: 51022: CTH V-MAIN ST TO NELSON CT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	ar)	
CTH V (Main St - Nelson Ct)	Quantity and/or descriptive information		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Construction	\$ 65,000
Reconstruct 0.20 miles. Village of DeForest is lead agency on this project.	1		
The existing pavement shows excessive distress and this improvement will reduce routine maintenance costs.			
		TOTAL	
	NON-DEBT REVENUE SOURCE (Type/C	bject/Description/2	
	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





Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP Agency: HIGHWAY & TRANSPORTATION

Account: NEW: CTH V-STEVENSON TO HALSOR

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	r)	
CTH V (Stevenson to Halsor)	Quantity and/or descriptive information		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Construction	\$ 1,185,000
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.			
		TOTAL	\$ 1,185,000
	NON-DEBT REVENUE SOURCE (Type/Ob	ject/Description/2	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
		0	0
	MUNICIPAL OTHER	0	0
	TOTAL FUNDING SOURCES		\$ 1,185,000





Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP Agency: HIGHWAY & TRANSPORTATION

Account: 58243: CTH V-SNOWY OWL TO CTH N

PROJECT TITLE	PROJECT COST COMPONENTS (budget yea	r)		
CTH V (Snowy Owl - CTH N)	Quantity and/or descriptive information			<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Construction	\$	3,848,000
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.				
		TOTAL		3,848,000
		CE (Type/Object/Description/2025 A		
	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 0
	OTHER	0		0
	TOTAL FUNDING SOURCES		\$	3,848,000



Year: 2025

Org: HWCONCAP

Fund: HIGHWAY CONSTRUCTION CAPITAL

Agency: HIGHWAY & TRANSPORTATION

Account:	51023:	CTH Y-CTH KP TO NCOL	
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PROJECT TITLE	PROJECT COST COMPONENTS (budget year	r)		
CTH Y (CTH KP - NCOL)	Quantity and/or descriptive information			<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Construction	\$	1,011,000
Resurface 8.33 miles.				
The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.				
		TOTAL		1,011,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amoun			
	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





Org: HWCONCAP

Fund: HIGHWAY CONSTRUCTION CAPITAL

Agency: HIGHWAY & TRANSPORTATION

Account:	NEW: CTH Y-HUDSON TO 4TH ST	
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PROJECT TITLE	PROJECT COST COMPONENTS (budget year	ar)		
CTH Y (Hudson St - 4th St)	Quantity and/or descriptive information			<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Design	\$	60,000
Reconstruct 0.30 miles. Village of Mazomanie is lead agency on this project.				
The existing pavement shows excessive distress and this improvement will reduce routine maintenance costs.				
		тот	AL \$	60,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			5 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	4	0	0
	MUNICIPAL	4	0	0
	OTHER		0	0
	TOTAL FUNDING SOURCES	\$	0\$	60,000



Year: 2025

Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP Agency: HIGHWAY & TRANSPORTATION

Account: NEW: CTH COMPREHENSIVE SAFETY PLAN

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
CTH Comprehensive Safety Action Plan	Quantity and/or descriptive information			<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$	100,000
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. 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.				
		TOTAL	\$	100,000
	NON-DEBT REVENUE SOURCE (Type/Object	ct/Description/2	2025 A	mount)
	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