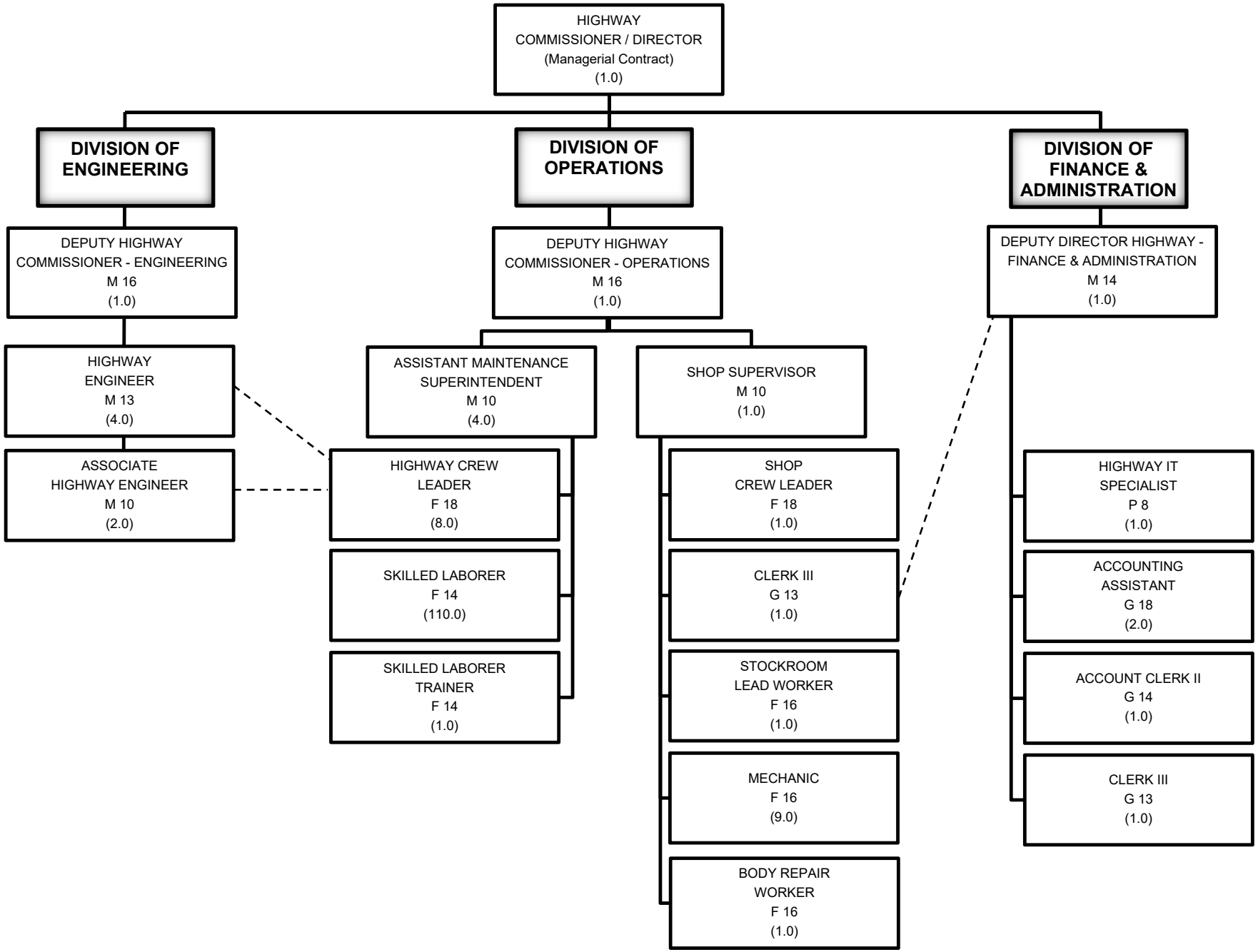
DANE COUNTY

HIGHWAY & TRANSPORTATION

2026



COUNTY OF DANE

BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2024	2025	MOD 2025	2026 BASE	2026 REQUEST
HIGHWAY & TRANSPORTATION						
HIGHWAY & TRANSPORTATION						
COMMISSIONER/DIR OF PUBLIC WORKS,HWY&TRANSPORTATI	MC	1.000	1.000	1.000	1.000	1.000
ASSISTANT HIGHWAY & TRANSPORTATION COMR	M 16	1.000	1.000	0.000	0.000	0.000
DEPUTY HIGHWAY COMMISSIONER - ENGINEERING	M 16	0.000	0.000	1.000	1.000	1.000
DEPUTY HIGHWAY COMMISSIONER - OPERATIONS	M 16	0.000	0.000	1.000	1.000	1.000
DEPUTY DIRECTOR HIGHWAY-FINANCE AND ADMINISTRATION	M 14	0.000	0.000	1.000	1.000	1.000
HIGHWAY ENGINEER	M 13	4.000	4.000	4.000	4.000	4.000
BUSINESS AND ACCOUNTING MANAGER	M 12	1.000	1.000	0.000	0.000	0.000
OPERATIONS MANAGER HIGHWAY	M 12	1.000	1.000	0.000	0.000	0.000
ASSISTANT MAINTENANCE SUPERINTENDENT	M 10	4.000	4.000	4.000	4.000	4.000
ASSOCIATE HIGHWAY ENGINEER	M 10	2.000	2.000	2.000	2.000	2.000
SHOP SUPERVISOR	M 10	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
HIGHWAY CREW LEADER	F 18	8.000	8.000	8.000	8.000	8.000
SHOP CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	2.000	2.000	2.000	2.000	2.000
BODY REPAIR WORKER	F 16	1.000	1.000	1.000	1.000	1.000
HIGHWAY STOCKROOM LEAD WORKER	F 16	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	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
SKILLED LABORER-HIGHWAY	F 14	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
CLERK III	G 13	2.000	2.000	2.000	2.000	2.000
HIGHWAY & TRANSPORTATION SUBTOTAL		**152.000**	**152.000**	**152.000**	**152.000**	**152.000**
PARKING RAMP						
PARKING RAMP CREW LEADER	F 18	1.000	0.000 71-11	0.000 71-11	0.000 71-11	0.000 71-11
PARKING FACILITY WORKER	F 11	1.000	0.000 71-11	0.000 71-11	0.000 71-11	0.000 71-11
PARKING RAMP SUBTOTAL		**2.000**	**0.000**	**0.000**	**0.000**	**0.000**
HIGHWAY & TRANSPORTATION TOTAL		**154.000**	**152.000**	**152.000**	**152.000**	**152.000**

SUMMARY OF POSITION FOOTNOTES:

PUBLIC WORKS, HIGHWAY & TRANSP

71-11 POSITION IS TRANSFERRED FROM HIGHWAY AND TRANSPORTATION TO ADMINISTRATION.

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

Mission:

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

Description:

This program administers and monitors the following areas:

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

	Actual 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$6,602,989	$3,404,400	$0	$0	$3,404,400	$857,380	$3,536,310	$3,481,000
Operating Expenses	$5,524,929	$5,128,487	$6,050	$0	$5,134,537	$1,687,244	$5,162,667	$5,128,487
Contractual Services	$722,771	$846,495	$0	$0	$846,495	$271,598	$846,495	$856,795
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$12,850,688	$9,379,382	$6,050	$0	$9,385,432	$2,816,223	$9,545,472	$9,466,282
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,171,957	$737,503	$0	$0	$737,503	$533,991	$1,189,651	$737,503
Licenses & Permits	$82,702	$97,500	$0	$0	$97,500	$22,680	$76,148	$97,500
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	($10,311)	$10,100	$0	$0	$10,100	$205,823	$10,100	$10,100
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,244,348	$845,103	$0	$0	$845,103	$762,494	$1,275,899	$845,103
GPR SUPPORT	$11,606,341	$8,534,279			$8,540,329			$8,621,179
F.T.E. STAFF	19.200	19.200					19.200	19.200

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Dept:	Highway & Transportation	71		**Fund Name:**	Highway
Prgm:	Administration	110/00		**Fund No.:**	4210

DI# NONE	2026 Base	Net Decision Items 01	02	03	04	05	06	07	2026 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$3,481,000	$0	$0	$0	$0	$0	$0	$0	$3,481,000
Operating Expenses	$5,128,487	$0	$0	$0	$0	$0	$0	$0	$5,128,487
Contractual Services	$856,795	$0	$0	$0	$0	$0	$0	$0	$856,795
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$9,466,282	$0	$0	$0	$0	$0	$0	$0	$9,466,282
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$737,503	$0	$0	$0	$0	$0	$0	$0	$737,503
Licenses & Permits	$97,500	$0	$0	$0	$0	$0	$0	$0	$97,500
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$10,100	$0	$0	$0	$0	$0	$0	$0	$10,100
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$845,103	$0	$0	$0	$0	$0	$0	$0	$845,103
GPR SUPPORT	$8,621,179	$0	$0	$0	$0	$0	$0	$0	$8,621,179
F.T.E. STAFF	19.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	19.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2026 BUDGET BASE	$9,466,282	$845,103	$8,621,179
2026 REQUESTED BUDGET	$9,466,282	$845,103	$8,621,179

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DEPARTMENT: Highway & Transportation
PROGRAM: Administration

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 6,602,989	$ 3,404,400	$ 0	$ 0	$ 3,404,400	$ 857,380	$ 3,536,310	$ 0	$ 3,481,000
OPERATING EXPENSE	5,524,929	5,128,487	6,050	0	5,134,537	1,687,244	5,162,667	0	5,128,487
CONTRACTUAL SERVICES	722,771	846,495	0	0	846,495	271,598	846,495	0	856,795
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 12,850,688	$ 9,379,382	$ 6,050	$ 0	$ 9,385,432	$ 2,816,223	$ 9,545,472	$ 0	$ 9,466,282
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	1,171,957	737,503	0	0	737,503	533,991	1,189,651	0	737,503
LICENSES & PERMITS	82,702	97,500	0	0	97,500	22,680	76,148	0	97,500
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	(10,311)	10,100	0	0	10,100	205,823	10,100	0	10,100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 1,244,348	$ 845,103	$ 0	$ 0	$ 845,103	$ 762,494	$ 1,275,899	$ 0	$ 845,103
NET COST:	$ 11,606,341	$ 8,534,279	$ 6,050	$ 0	$ 8,540,329	$ 2,053,729	$ 8,269,573	$ 0	$ 8,621,179

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$ 3,481,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,481,000
OPERATING EXPENSE	5,128,487	0	0	0	0	0	0	0	5,128,487
CONTRACTUAL SERVICES	856,795	0	0	0	0	0	0	0	856,795
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 9,466,282	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 9,466,282
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	737,503	0	0	0	0	0	0	0	737,503
LICENSES & PERMITS	97,500	0	0	0	0	0	0	0	97,500
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	10,100	0	0	0	0	0	0	0	10,100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 845,103	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 845,103
NET COST:	$ 8,621,179	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 8,621,179

DEPARTMENT: Highway & Transportation
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	HWADMIN	10009	SALARIES AND WAGES		$1,635,495	$1,810,100	$0	$0	$1,810,100	$420,557	$1,737,300	$0	$1,828,800
26	HWADMIN	10027	OVERTIME		$56,006	$4,000	$0	$0	$4,000	$16,355	$33,432	$0	$4,000
26	HWADMIN	10072	LIMITED TERM EMPLOYEES		$0	$31,500	$0	$0	$31,500	$0	$126,478	$0	$31,500
26	HWADMIN	10250	SALARY SAVINGS		$0	($59,400)	$0	$0	($59,400)	$0	$0	$0	($60,000)
26	HWADMIN	10252	OPEB EXPENSE		$2,822,230	$0	$0	$0	$0	$0	$0	$0	$0
26	HWADMIN	10253	COMPENSATED ABSENCES		$861,127	$75,000	$0	$0	$75,000	$25,000	$75,000	$0	$75,000
26	HWADMIN	10254	PENSION EXPENSE (GASB 68)		($322,828)	$0	$0	$0	$0	$0	$0	$0	$0
26	HWADMIN	12153	REALLOCATION-EMPLOYEE BENEFITS		$1,550,959	$1,543,200	$0	$0	$1,543,200	$395,469	$1,564,100	$0	$1,601,700
26	HWADMIN	20850	DEPRECIATION-COUNTY ASSETS		$70,821	$61,000	$0	$0	$61,000	$20,333	$61,000	$0	$61,000
26	HWADMIN	20987	EQUIPMENT CHARGED OUT		$134,737	$80,000	$0	$0	$80,000	$28,055	$112,259	$0	$80,000
26	HWADMIN	21027	FACILITY ALLOCATION		$114,201	$80,000	$0	$0	$80,000	$0	$80,000	$0	$80,000
26	HWADMIN	21840	OVERHEAD- EQUIPMENT & MATERIAL		$87,125	$60,000	$6,050	$0	$66,050	$22,169	$66,050	$0	$60,000
26	HWADMIN	21979	PRINCIPAL & INTEREST ON DEBT		$8,406	$0	$0	$0	$0	$0	$0	$0	$0
26	HWADMIN	21982	GAAP ADJUSTMENT P&I ON DEBT		$64,866	$0	$0	$0	$0	$0	$0	$0	$0
26	HWADMIN	22431	SOFTWARE LICENSE		$46,647	$68,700	$0	$0	$68,700	$27,092	$64,571	$0	$68,700
26	HWADMIN	31226	INDIRECT COSTS		$702,971	$814,795	$0	$0	$814,795	$271,598	$814,795	$0	$814,795
26	HWADMIN	31260	INSURANCE		$19,800	$31,700	$0	$0	$31,700	$0	$31,700	$0	$42,000
26	HWADMIN	60818	DEBT DISCOUNT		$4,114	$0	$0	$0	$0	$0	$0	$0	$0
26	HWADMIN	60819	DEBT SERVICE COSTS		$18,589	$0	$0	$0	$0	$0	$0	$0	$0
26	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
26	HWADMIN	63000	OPERATING TRANSFER OUT-INV INC		$206,636	$10,000	$0	$0	$10,000	$0	$10,000	$0	$10,000
			TOTAL EXPENDITURES		**$12,850,688**	**$9,379,382**	**$6,050**	**$0**	**$9,385,432**	**$2,816,223**	**$9,545,472**	**$0**	**$9,466,282**

DEPARTMENT: Highway & Transportation
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	HWADMIN	10009	SALARIES AND WAGES		$1,828,800								$1,828,800
26	HWADMIN	10027	OVERTIME		$4,000								$4,000
26	HWADMIN	10072	LIMITED TERM EMPLOYEES		$31,500								$31,500
26	HWADMIN	10250	SALARY SAVINGS		($60,000)								($60,000)
26	HWADMIN	10252	OPEB EXPENSE		$0								$0
26	HWADMIN	10253	COMPENSATED ABSENCES		$75,000								$75,000
26	HWADMIN	10254	PENSION EXPENSE (GASB 68)		$0								$0
26	HWADMIN	12153	REALLOCATION-EMPLOYEE BENEFITS		$1,601,700								$1,601,700
26	HWADMIN	20850	DEPRECIATION-COUNTY ASSETS		$61,000								$61,000
26	HWADMIN	20987	EQUIPMENT CHARGED OUT		$80,000								$80,000
26	HWADMIN	21027	FACILITY ALLOCATION		$80,000								$80,000
26	HWADMIN	21840	OVERHEAD- EQUIPMENT & MATERIAL		$60,000								$60,000
26	HWADMIN	21979	PRINCIPAL & INTEREST ON DEBT		$0								$0
26	HWADMIN	21982	GAAP ADJUSTMENT P&I ON DEBT		$0								$0
26	HWADMIN	22431	SOFTWARE LICENSE		$68,700								$68,700
26	HWADMIN	31226	INDIRECT COSTS		$814,795								$814,795
26	HWADMIN	31260	INSURANCE		$42,000								$42,000
26	HWADMIN	60818	DEBT DISCOUNT		$0								$0
26	HWADMIN	60819	DEBT SERVICE COSTS		$0								$0
26	HWADMIN	62633	OPERATING TRANSFER OUT-DEBT		$4,768,787								$4,768,787
26	HWADMIN	63000	OPERATING TRANSFER OUT-INV INC		$10,000								$10,000
			TOTAL EXPENDITURES		**$9,466,282**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,466,282**

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DEPARTMENT: Highway & Transportation
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	HWADMIN	80755	MAINTENANCE SUPERVISION-STH		$1,157,036	$725,503	$0	$0	$725,503	$533,991	$1,177,651	$0	$725,503
26	HWADMIN	80761	ST AID-ADMIN-LOCAL ROAD IMPVT		$14,921	$12,000	$0	$0	$12,000	$0	$12,000	$0	$12,000
26	HWADMIN	80762	UTILITY PERMITS		$36,372	$70,000	$0	$0	$70,000	$7,050	$28,993	$0	$70,000
26	HWADMIN	80763	ACCESS PERMITS		$15,925	$6,500	$0	$0	$6,500	$4,720	$13,740	$0	$6,500
26	HWADMIN	80764	OVERWEIGHT PERMITS		$30,405	$21,000	$0	$0	$21,000	$10,910	$33,415	$0	$21,000
26	HWADMIN	83240	MISCELLANEOUS HWY REVENUE		$7	$100	$0	$0	$100	$0	$100	$0	$100
26	HWADMIN	84520	INVESTMENT INCOME		$632,126	$10,000	$0	$0	$10,000	$205,823	$10,000	$0	$10,000
26	HWADMIN	84972	BORROWING PROCEEDS-PREMIUM	C	$924,755	$0	$0	$0	$0	$0	$0	$0	$0
26	HWADMIN	84974	BORROWING PROCEEDS	C	($14,415)	$0	$0	$0	$0	$0	$0	$0	$0
26	HWADMIN	84976	AMORTIZATION OF PREMIUM ON DEB		($642,444)	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$2,154,688**	**$845,103**	**$0**	**$0**	**$845,103**	**$762,494**	**$1,275,899**	**$0**	**$845,103**

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DEPARTMENT: Highway & Transportation
PROGRAM: Administration

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

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BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION
PROG: ADMINISTRATION

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

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

Mission:

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

Description:

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

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

	Actual 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$900	$0	$0	$900	$0	$700	$900
Operating Expenses	$7,845	$6,500	$0	$0	$6,500	$2,442	$6,500	$6,500
Contractual Services	$47,416	$102,300	$0	$0	$102,300	$13,747	$93,300	$102,300
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$55,261	$109,700	$0	$0	$109,700	$16,189	$100,500	$109,700
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$9,500	$0	$0	$9,500	$0	$9,500	$9,500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$9,500	$0	$0	$9,500	$0	$9,500	$9,500
GPR SUPPORT	$55,261	$100,200			$100,200			$100,200
F.T.E. STAFF	0.200	0.200					0.200	0.200

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

DI# NONE	2026 Base	Net Decision Items 01	02	03	04	05	06	07	2026 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$900	$0	$0	$0	$0	$0	$0	$0	$900
Operating Expenses	$6,500	$0	$0	$0	$0	$0	$0	$0	$6,500
Contractual Services	$102,300	$0	$0	$0	$0	$0	$0	$0	$102,300
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$109,700	$0	$0	$0	$0	$0	$0	$0	$109,700
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$9,500	$0	$0	$0	$0	$0	$0	$0	$9,500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$9,500	$0	$0	$0	$0	$0	$0	$0	$9,500
GPR SUPPORT	$100,200	$0	$0	$0	$0	$0	$0	$0	$100,200
F.T.E. STAFF	0.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2026 BUDGET BASE	$109,700	$9,500	$100,200
2026 REQUESTED BUDGET	$109,700	$9,500	$100,200

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DEPARTMENT: Highway & Transportation
PROGRAM: Transit & Environmental

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 0	$ 900	$ 0	$ 0	$ 900	$ 0	$ 700	$ 0	$ 900
OPERATING EXPENSE	7,845	6,500	0	0	6,500	2,442	6,500	0	6,500
CONTRACTUAL SERVICES	47,416	102,300	0	0	102,300	13,747	93,300	0	102,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 55,261	$ 109,700	$ 0	$ 0	$ 109,700	$ 16,189	$ 100,500	$ 0	$ 109,700
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	9,500	0	0	9,500	0	9,500	0	9,500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 9,500	$ 0	$ 0	$ 9,500	$ 0	$ 9,500	$ 0	$ 9,500
NET COST:	$ 55,261	$ 100,200	$ 0	$ 0	$ 100,200	$ 16,189	$ 91,000	$ 0	$ 100,200

DEPARTMENTAL CHANGES

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

DEPARTMENT: Highway & Transportation
PROGRAM: Transit & Environmental

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	HWTRSENV	10009	SALARIES AND WAGES		$0	$400	$0	$0	$400	$0	$400	$0	$400
26	HWTRSENV	10072	LIMITED TERM EMPLOYEES		$0	$100	$0	$0	$100	$0	$0	$0	$100
26	HWTRSENV	12153	REALLOCATION-EMPLOYEE BENEFITS		$0	$400	$0	$0	$400	$0	$300	$0	$400
26	HWTRSENV	20987	EQUIPMENT CHARGED OUT		$0	$500	$0	$0	$500	$0	$500	$0	$500
26	HWTRSENV	21840	OVERHEAD- EQUIPMENT & MATERIAL		$7,845	$6,000	$0	$0	$6,000	$2,442	$6,000	$0	$6,000
26	HWTRSENV	30368	ASSISTANCE TO PUBLIC TRANSIT		$25,300	$34,300	$0	$0	$34,300	$0	$25,300	$0	$34,300
26	HWTRSENV	30976	EMPLOYEE OPTIONS TRANSIT PRGM		$22,116	$68,000	$0	$0	$68,000	$13,747	$68,000	$0	$68,000
			TOTAL EXPENDITURES		**$55,261**	**$109,700**	**$0**	**$0**	**$109,700**	**$16,189**	**$100,500**	**$0**	**$109,700**

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DEPARTMENT: Highway & Transportation
PROGRAM: Transit & Environmental

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

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DEPARTMENT: Highway & Transportation
PROGRAM: Transit & Environmental

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	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**

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DEPARTMENT: Highway & Transportation
PROGRAM: Transit & Environmental

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	HWTRSENV	83242	MISCELLANEOUS REVENUE		$9,500								$9,500
			TOTAL REVENUES		**$9,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,500**

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BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION
PROG: TRANSIT & ENVIRONMENTAL

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

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

Mission:

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

Description:

This program provides maintenance on 511 miles (1,090 lane miles) of highway in conformance with county policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, center and edgeline painting, signal maintenance, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, handling after-hour emergencies.

	Actual 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$5,214,802	$4,760,000	$0	$0	$4,760,000	$1,554,005	$4,656,500	$4,866,500
Operating Expenses	$6,898,460	$5,745,200	$245,838	$0	$5,991,038	$1,387,856	$5,901,614	$5,745,200
Contractual Services	$430,182	$462,000	$0	$0	$462,000	$42,375	$407,055	$462,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$12,543,443	$10,967,200	$245,838	$0	$11,213,038	$2,984,237	$10,965,169	$11,073,700
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$9,007,341	$9,143,169	$0	$0	$9,143,169	$2,885,178	$9,161,675	$9,558,269
Licenses & Permits	$12,377,553	$12,382,000	$0	$0	$12,382,000	$3,004,244	$13,360,057	$12,382,000
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$6,000	$0	$0	$6,000	$0	$6,000	$6,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$28,679	$17,000	$0	$0	$17,000	$6,108	$21,255	$17,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$21,413,573	$21,548,169	$0	$0	$21,548,169	$5,895,529	$22,548,987	$21,963,269
GPR SUPPORT	($8,870,129)	($10,580,969)			($10,335,131)			($10,889,569)
F.T.E. STAFF	35.800	35.800					35.800	35.800

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

DI#	2026 Base	Net Decision Items 01	02	03	04	05	06	07	2026 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$4,866,500	$0	$0	$0	$0	$0	$0	$0	$4,866,500
Operating Expenses	$5,745,200	$0	$0	$0	$0	$0	$0	$0	$5,745,200
Contractual Services	$462,000	$0	$0	$0	$0	$0	$0	$0	$462,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$11,073,700	$0	$0	$0	$0	$0	$0	$0	$11,073,700
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$9,143,169	$415,100	$0	$0	$0	$0	$0	$0	$9,558,269
Licenses & Permits	$12,382,000	$0	$0	$0	$0	$0	$0	$0	$12,382,000
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$6,000	$0	$0	$0	$0	$0	$0	$0	$6,000
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$17,000	$0	$0	$0	$0	$0	$0	$0	$17,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$21,548,169	$415,100	$0	$0	$0	$0	$0	$0	$21,963,269
GPR SUPPORT	($10,474,469)	($415,100)	$0	$0	$0	$0	$0	$0	($10,889,569)
F.T.E. STAFF	35.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	35.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2026 BUDGET BASE	$11,073,700	$21,548,169	($10,474,469)
DI # PWHT-OPNS-1 Increase of Equipment Storage Revenue			
DEPT To recognize the expected amount of equipment storage revenue from the State of Wisconsin and to meet the department's GPR reduction target.	$0	$415,100	($415,100)
EXEC			$0
ADOPTED			$0
NET DI # PWHT-OPNS-1	$0	$415,100	($415,100)
2026 REQUESTED BUDGET	$11,073,700	$21,963,269	($10,889,569)

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DEPARTMENT: Highway & Transportation
PROGRAM: CTH Maintenance

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 5,214,802	$ 4,760,000	$ 0	$ 0	$ 4,760,000	$ 1,554,005	$ 4,656,500	$ 0	$ 4,866,500
OPERATING EXPENSE	6,898,460	5,745,200	245,838	0	5,991,038	1,387,856	5,901,614	0	5,745,200
CONTRACTUAL SERVICES	430,182	462,000	0	0	462,000	42,375	407,055	0	462,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 12,543,443	$ 10,967,200	$ 245,838	$ 0	$ 11,213,038	$ 2,984,237	$ 10,965,169	$ 0	$ 11,073,700
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	9,007,341	9,143,169	0	0	9,143,169	2,885,178	9,161,675	0	9,143,169
LICENSES & PERMITS	12,377,553	12,382,000	0	0	12,382,000	3,004,244	13,360,057	0	12,382,000
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	6,000	0	0	6,000	0	6,000	0	6,000
MISCELLANEOUS	28,679	17,000	0	0	17,000	6,108	21,255	0	17,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 21,413,573	$ 21,548,169	$ 0	$ 0	$ 21,548,169	$ 5,895,529	$ 22,548,987	$ 0	$ 21,548,169
NET COST:	$ (8,870,129)	$ (10,580,969)	$ 245,838	$ 0	$ (10,335,131)	$ (2,911,292)	$ (11,583,818)	$ 0	$ (10,474,469)

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$ 4,866,500	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,866,500
OPERATING EXPENSE	5,745,200	0	0	0	0	0	0	0	5,745,200
CONTRACTUAL SERVICES	462,000	0	0	0	0	0	0	0	462,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 11,073,700	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 11,073,700
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	9,143,169	415,100	0	0	0	0	0	0	9,558,269
LICENSES & PERMITS	12,382,000	0	0	0	0	0	0	0	12,382,000
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	6,000	0	0	0	0	0	0	0	6,000
MISCELLANEOUS	17,000	0	0	0	0	0	0	0	17,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 21,548,169	$ 415,100	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 21,963,269
NET COST:	$ (10,474,469)	$ (415,100)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ (10,889,569)

DEPARTMENT: Highway & Transportation
PROGRAM: CTH Maintenance

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	HWOPRMNT	10009	SALARIES AND WAGES		$2,405,845	$2,469,900	$0	$0	$2,469,900	$632,537	$2,370,600	$0	$2,495,400
26	HWOPRMNT	10027	OVERTIME		$311,013	$203,500	$0	$0	$203,500	$178,226	$181,298	$0	$203,500
26	HWOPRMNT	10072	LIMITED TERM EMPLOYEES		$0	$100	$0	$0	$100	$0	$402	$0	$100
26	HWOPRMNT	10250	SALARY SAVINGS		$0	($119,800)	$0	$0	($119,800)	$0	$0	$0	($121,000)
26	HWOPRMNT	12153	REALLOCATION-EMPLOYEE BENEFITS		$2,497,944	$2,206,300	$0	$0	$2,206,300	$743,242	$2,104,200	$0	$2,288,500
26	HWOPRMNT	20832	DEICING MATERIALS		$831,169	$981,500	$0	$0	$981,500	$464,565	$805,610	$0	$981,500
26	HWOPRMNT	20977	EQUIPMENT STORAGE		$1,847,319	$1,220,000	$0	$0	$1,220,000	$0	$1,220,000	$0	$1,220,000
26	HWOPRMNT	20987	EQUIPMENT CHARGED OUT		$2,546,612	$1,637,100	$0	$0	$1,637,100	$849,258	$1,943,060	$0	$1,637,100
26	HWOPRMNT	21510	MATERIAL-ASPHALT & OIL		$915,347	$1,085,600	$67,678	$0	$1,153,278	$11,880	$939,545	$0	$1,085,600
26	HWOPRMNT	21511	MATERIAL-GRAVEL & STONE		$263,039	$291,500	$54,422	$0	$345,922	$3,817	$345,922	$0	$291,500
26	HWOPRMNT	21512	MATERIAL-PAINT & BEADS		$339,527	$112,000	$0	$0	$112,000	$5,091	$112,000	$0	$112,000
26	HWOPRMNT	21513	MATERIAL-SIGNS & POSTS		$92,606	$36,000	$0	$0	$36,000	$6,024	$30,240	$0	$36,000
26	HWOPRMNT	21840	OVERHEAD- EQUIPMENT & MATERIAL		$62,843	$381,500	$123,737	$0	$505,237	$47,221	$505,237	$0	$381,500
26	HWOPRMNT	30685	CONTRACTUAL SERVICES		$430,182	$462,000	$0	$0	$462,000	$42,375	$407,055	$0	$462,000
			TOTAL EXPENDITURES		**$12,543,443**	**$10,967,200**	**$245,838**	**$0**	**$11,213,038**	**$2,984,237**	**$10,965,169**	**$0**	**$11,073,700**

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DEPARTMENT: Highway & Transportation
PROGRAM: CTH Maintenance

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	HWOPRMNT	10009	SALARIES AND WAGES		$2,495,400								$2,495,400
26	HWOPRMNT	10027	OVERTIME		$203,500								$203,500
26	HWOPRMNT	10072	LIMITED TERM EMPLOYEES		$100								$100
26	HWOPRMNT	10250	SALARY SAVINGS		($121,000)								($121,000)
26	HWOPRMNT	12153	REALLOCATION-EMPLOYEE BENEFITS		$2,288,500								$2,288,500
26	HWOPRMNT	20832	DEICING MATERIALS		$981,500								$981,500
26	HWOPRMNT	20977	EQUIPMENT STORAGE		$1,220,000								$1,220,000
26	HWOPRMNT	20987	EQUIPMENT CHARGED OUT		$1,637,100								$1,637,100
26	HWOPRMNT	21510	MATERIAL-ASPHALT & OIL		$1,085,600								$1,085,600
26	HWOPRMNT	21511	MATERIAL-GRAVEL & STONE		$291,500								$291,500
26	HWOPRMNT	21512	MATERIAL-PAINT & BEADS		$112,000								$112,000
26	HWOPRMNT	21513	MATERIAL-SIGNS & POSTS		$36,000								$36,000
26	HWOPRMNT	21840	OVERHEAD- EQUIPMENT & MATERIAL		$381,500								$381,500
26	HWOPRMNT	30685	CONTRACTUAL SERVICES		$462,000								$462,000
			TOTAL EXPENDITURES		**$11,073,700**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$11,073,700**

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DEPARTMENT: Highway & Transportation
PROGRAM: CTH Maintenance

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	HWOPRMNT	80660	LOCAL VEHICLE REGISTRATION FEE		$12,377,553	$12,382,000	$0	$0	$12,382,000	$3,004,244	$13,360,057	$0	$12,382,000
26	HWOPRMNT	80664	STATE REIMB-SALT STORAGE		$75,764	$40,000	$0	$0	$40,000	$68,600	$76,522	$0	$40,000
26	HWOPRMNT	80668	DISASTER ASSISTANCE		$0	$100	$0	$0	$100	$0	$0	$0	$100
26	HWOPRMNT	80685	STATE REIMB.-EQUIPMENT STORAGE		$598,829	$300,000	$0	$0	$300,000	$727,053	$727,053	$0	$300,000
26	HWOPRMNT	80690	COUNTY TRUNK HIGHWAY SYSTEM		$8,332,747	$8,803,069	$0	$0	$8,803,069	$2,089,525	$8,358,100	$0	$8,803,069
26	HWOPRMNT	83235	AWARDS & DAMAGE REIMBURSEMENT		$0	$6,000	$0	$0	$6,000	$0	$6,000	$0	$6,000
26	HWOPRMNT	83240	MISCELLANEOUS HWY REVENUE		$28,679	$17,000	$0	$0	$17,000	$6,108	$21,255	$0	$17,000
			TOTAL REVENUES		**$21,413,573**	**$21,548,169**	**$0**	**$0**	**$21,548,169**	**$5,895,529**	**$22,548,987**	**$0**	**$21,548,169**

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DEPARTMENT: Highway & Transportation
PROGRAM: CTH Maintenance

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
						DEPARTMENTAL CHANGES							
26	HWOPRMNT	80660	LOCAL VEHICLE REGISTRATION FEE		$12,382,000								$12,382,000
26	HWOPRMNT	80664	STATE REIMB-SALT STORAGE		$40,000								$40,000
26	HWOPRMNT	80668	DISASTER ASSISTANCE		$100								$100
26	HWOPRMNT	80685	STATE REIMB.-EQUIPMENT STORAGE		$300,000	$415,100							$715,100
26	HWOPRMNT	80690	COUNTY TRUNK HIGHWAY SYSTEM		$8,803,069								$8,803,069
26	HWOPRMNT	83235	AWARDS & DAMAGE REIMBURSEMENT		$6,000								$6,000
26	HWOPRMNT	83240	MISCELLANEOUS HWY REVENUE		$17,000								$17,000
			TOTAL REVENUES		**$21,548,169**	**$415,100**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$21,963,269**

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DANE COUNTY BUDGET DECISION ITEM REQUEST

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

7. DECISION ITEM TITLE

Increase of Equipment Storage Revenue

9. DECISION ITEM NUMBER

PWHT-OPNS-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

To recognize the expected amount of equipment storage revenue from the State of Wisconsin and to meet the department's GPR reduction target.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

The amount of reimbursement from the State of Wisconsin for equipment storage has increased. The increase in revenue allows the department to meet the GPR reduction target.

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$0
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$415,100
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$415,100
NET COST TO COUNTY	($415,100)

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BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION
PROG: CTH MAINTENANCE

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

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

Mission:

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

Description:

The State Program provides maintenance of 401 miles (1,500 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 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$5,498,126	$5,874,800	$0	$0	$5,874,800	$1,995,353	$5,293,151	$6,000,500
Operating Expenses	$5,322,984	$4,134,700	$439,778	$0	$4,574,478	$1,648,148	$5,042,621	$3,854,700
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$10,821,111	$10,009,500	$439,778	$0	$10,449,278	$3,643,501	$10,335,772	$9,855,200
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$10,862,356	$10,009,500	$0	$0	$10,009,500	$4,066,946	$10,335,771	$9,855,200
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$10,862,356	$10,009,500	$0	$0	$10,009,500	$4,066,946	$10,335,771	$9,855,200
GPR SUPPORT	($41,245)	$0			$439,778			$0
F.T.E. STAFF	51.200	51.200					51.200	51.200

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

	2026	Net Decision Items							2026 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$6,000,500	$0	$0	$0	$0	$0	$0	$0	$6,000,500
Operating Expenses	$4,134,700	($280,000)	$0	$0	$0	$0	$0	$0	$3,854,700
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$10,135,200	($280,000)	$0	$0	$0	$0	$0	$0	$9,855,200
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$10,135,200	($280,000)	$0	$0	$0	$0	$0	$0	$9,855,200
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public 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	$10,135,200	($280,000)	$0	$0	$0	$0	$0	$0	$9,855,200
GPR SUPPORT	$0	$0	$0	$0	$0	$0	$0	$0	$0
F.T.E. STAFF	51.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	51.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
	2026 BUDGET BASE		$10,135,200	$10,135,200	$0
DI #	PWHT-STAT-1	Reallocation of Expense and Revenue			
DEPT	Reallocate State funds to better reflect actual revenue and expenses.		($280,000)	($280,000)	$0
EXEC					$0
ADOPTED					$0
	NET DI #	PWHT-STAT-1	($280,000)	($280,000)	$0
	2026 REQUESTED BUDGET		$9,855,200	$9,855,200	$0

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DEPARTMENT: Highway & Transportation
PROGRAM: State Services

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 5,498,126	$ 5,874,800	$ 0	$ 0	$ 5,874,800	$ 1,995,353	$ 5,293,151	$ 0	$ 6,000,500
OPERATING EXPENSE	5,322,984	4,134,700	439,778	0	4,574,478	1,648,148	5,042,621	0	4,134,700
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 10,821,111	$ 10,009,500	$ 439,778	$ 0	$ 10,449,278	$ 3,643,501	$ 10,335,772	$ 0	$ 10,135,200
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	10,862,356	10,009,500	0	0	10,009,500	4,066,946	10,335,771	0	10,135,200
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 10,862,356	$ 10,009,500	$ 0	$ 0	$ 10,009,500	$ 4,066,946	$ 10,335,771	$ 0	$ 10,135,200
NET COST:	$ (41,245)	$ 0	$ 439,778	$ 0	$ 439,778	$ (423,445)	$ 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	$ 6,000,500	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 6,000,500
OPERATING EXPENSE	4,134,700	(280,000)	0	0	0	0	0	0	3,854,700
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 10,135,200	$ (280,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 9,855,200
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	10,135,200	(280,000)	0	0	0	0	0	0	9,855,200
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 10,135,200	$ (280,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 9,855,200
NET COST:	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

DEPARTMENT: Highway & Transportation
PROGRAM: State Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	HWSTATE	10009	SALARIES AND WAGES		$2,177,608	$2,610,800	$0	$0	$2,610,800	$675,727	$2,505,800	$0	$2,637,900
26	HWSTATE	10027	OVERTIME		$685,511	$550,000	$0	$0	$550,000	$370,178	$395,049	$0	$550,000
26	HWSTATE	10072	LIMITED TERM EMPLOYEES		$0	$100	$0	$0	$100	$0	$402	$0	$100
26	HWSTATE	10250	SALARY SAVINGS		$0	($9,100)	$0	$0	($9,100)	$0	$0	$0	($9,200)
26	HWSTATE	12153	REALLOCATION-EMPLOYEE BENEFITS		$2,635,008	$2,723,000	$0	$0	$2,723,000	$949,448	$2,391,900	$0	$2,821,700
26	HWSTATE	20363	ASPHAL/CEMENT		$145,998	$338,900	$88,001	$0	$426,901	$38,485	$297,113	$0	$338,900
26	HWSTATE	20977	EQUIPMENT STORAGE		$0	$280,000	$0	$0	$280,000	$0	$280,000	$0	$280,000
26	HWSTATE	20987	EQUIPMENT CHARGED OUT		$3,298,702	$2,318,900	$0	$0	$2,318,900	$1,393,194	$2,784,127	$0	$2,318,900
26	HWSTATE	21011	GUARD RAIL		$175,030	$144,700	$0	$0	$144,700	$79,090	$193,971	$0	$144,700
26	HWSTATE	21833	OUTSIDE SERVICES		$911,586	$475,000	$258,222	$0	$733,222	$16,456	$816,655	$0	$475,000
26	HWSTATE	21840	OVERHEAD- EQUIPMENT & MATERIAL		$424,552	$374,700	$93,555	$0	$468,255	$120,924	$468,255	$0	$374,700
26	HWSTATE	21844	PAINT		$367,117	$202,500	$0	$0	$202,500	$0	$202,500	$0	$202,500
			TOTAL EXPENDITURES		**$10,821,111**	**$10,009,500**	**$439,778**	**$0**	**$10,449,278**	**$3,643,501**	**$10,335,772**	**$0**	**$10,135,200**

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DEPARTMENT: Highway & Transportation
PROGRAM: State Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	HWSTATE	10009	SALARIES AND WAGES		$2,637,900								$2,637,900
26	HWSTATE	10027	OVERTIME		$550,000								$550,000
26	HWSTATE	10072	LIMITED TERM EMPLOYEES		$100								$100
26	HWSTATE	10250	SALARY SAVINGS		($9,200)								($9,200)
26	HWSTATE	12153	REALLOCATION-EMPLOYEE BENEFITS		$2,821,700								$2,821,700
26	HWSTATE	20363	ASPHAL/CEMENT		$338,900								$338,900
26	HWSTATE	20977	EQUIPMENT STORAGE		$280,000	($280,000)							$0
26	HWSTATE	20987	EQUIPMENT CHARGED OUT		$2,318,900								$2,318,900
26	HWSTATE	21011	GUARD RAIL		$144,700								$144,700
26	HWSTATE	21833	OUTSIDE SERVICES		$475,000								$475,000
26	HWSTATE	21840	OVERHEAD- EQUIPMENT & MATERIAL		$374,700								$374,700
26	HWSTATE	21844	PAINT		$202,500								$202,500
			TOTAL EXPENDITURES		**$10,135,200**	**($280,000)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,855,200**

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DEPARTMENT: Highway & Transportation
PROGRAM: State Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	HWSTATE	80750	MAINTENANCE & CONSTRUCTION-STH		$10,862,356	$10,009,500	$0	$0	$10,009,500	$4,066,946	$10,335,771	$0	$10,135,200
			TOTAL REVENUES		**$10,862,356**	**$10,009,500**	**$0**	**$0**	**$10,009,500**	**$4,066,946**	**$10,335,771**	**$0**	**$10,135,200**

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DEPARTMENT: Highway & Transportation
PROGRAM: State Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
						DEPARTMENTAL CHANGES							
26	HWSTATE	80750	MAINTENANCE & CONSTRUCTION-STH		$10,135,200	($280,000)							$9,855,200
			TOTAL REVENUES		**$10,135,200**	**($280,000)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,855,200**

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Highway & Transportation	**3. DEPT. NO.**	71	**5. FUND NAME**	Highway
2. PROGRAM	State Services	**4. PROGRAM NO.**	606/00	**6. FUND NO.**	4210

7. DECISION ITEM TITLE

Reallocation of Expense and Revenue

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

9. DECISION ITEM NUMBER

PWHT-STAT-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Reallocate State funds to better reflect actual revenue and expenses.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Decrease State expense and revenue for equipment storage. This is a net-zero reallocation.

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	($280,000)
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	($280,000)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	($280,000)
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($280,000)
NET COST TO COUNTY	$0

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BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION
PROG: STATE SERVICES

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

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

Mission:

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

Description:

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

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

	Actual 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$200,067	$512,500	$0	$0	$512,500	$7,783	$492,392	$524,200
Operating Expenses	$1,091,041	$841,200	$9,720	$0	$850,920	$258,233	$884,915	$841,200
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,291,108	$1,353,700	$9,720	$0	$1,363,420	$266,015	$1,377,307	$1,365,400
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,291,108	$1,353,700	$0	$0	$1,353,700	$292,444	$1,377,307	$1,365,400
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,291,108	$1,353,700	$0	$0	$1,353,700	$292,444	$1,377,307	$1,365,400
GPR SUPPORT	$0	$0			$9,720			$0
F.T.E. STAFF	2.000	2.000					2.000	2.000

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

DI# NONE	2026 Base	Net Decision Items 01	02	03	04	05	06	07	2026 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$524,200	$0	$0	$0	$0	$0	$0	$0	$524,200
Operating Expenses	$841,200	$0	$0	$0	$0	$0	$0	$0	$841,200
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,365,400	$0	$0	$0	$0	$0	$0	$0	$1,365,400
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,365,400	$0	$0	$0	$0	$0	$0	$0	$1,365,400
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,365,400	$0	$0	$0	$0	$0	$0	$0	$1,365,400
GPR SUPPORT	$0	$0	$0	$0	$0	$0	$0	$0	$0
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2026 BUDGET BASE	$1,365,400	$1,365,400	$0
2026 REQUESTED BUDGET	$1,365,400	$1,365,400	$0

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DEPARTMENT: Highway & Transportation
PROGRAM: Local Services

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 200,067	$ 512,500	$ 0	$ 0	$ 512,500	$ 7,783	$ 492,392	$ 0	$ 524,200
OPERATING EXPENSE	1,091,041	841,200	9,720	0	850,920	258,233	884,915	0	841,200
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 1,291,108	$ 1,353,700	$ 9,720	$ 0	$ 1,363,420	$ 266,015	$ 1,377,307	$ 0	$ 1,365,400
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	1,291,108	1,353,700	0	0	1,353,700	292,444	1,377,307	0	1,365,400
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	$ 1,291,108	$ 1,353,700	$ 0	$ 0	$ 1,353,700	$ 292,444	$ 1,377,307	$ 0	$ 1,365,400
NET COST:	$ 0	$ 0	$ 9,720	$ 0	$ 9,720	$ (26,429)	$ 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	$ 524,200	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 524,200
OPERATING EXPENSE	841,200	0	0	0	0	0	0	0	841,200
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 1,365,400	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,365,400
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	1,365,400	0	0	0	0	0	0	0	1,365,400
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	$ 1,365,400	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,365,400
NET COST:	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

DEPARTMENT: Highway & Transportation
PROGRAM: Local Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	HWLOCAL	10009	SALARIES AND WAGES		$89,998	$273,900	$0	$0	$273,900	$3,964	$262,900	$0	$276,700
26	HWLOCAL	10027	OVERTIME		$14,450	$1,000	$0	$0	$1,000	$174	$6,992	$0	$1,000
26	HWLOCAL	12153	REALLOCATION-EMPLOYEE BENEFITS		$95,619	$237,600	$0	$0	$237,600	$3,645	$222,500	$0	$246,500
26	HWLOCAL	20363	ASPHAL/CEMENT		$1,352	$10,000	$0	$0	$10,000	$0	$10,000	$0	$10,000
26	HWLOCAL	20987	EQUIPMENT CHARGED OUT		$105,783	$36,000	$0	$0	$36,000	$9,591	$72,054	$0	$36,000
26	HWLOCAL	21840	OVERHEAD- EQUIPMENT & MATERIAL		$75,078	$30,000	$9,720	$0	$39,720	$3,103	$39,720	$0	$30,000
26	HWLOCAL	21844	PAINT		$174,024	$80,000	$0	$0	$80,000	$13,497	$80,000	$0	$80,000
26	HWLOCAL	22294	SALT		$88,282	$115,200	$0	$0	$115,200	$44,519	$74,922	$0	$115,200
26	HWLOCAL	22709	FUEL		$646,521	$570,000	$0	$0	$570,000	$187,522	$608,219	$0	$570,000
			TOTAL EXPENDITURES		**$1,291,108**	**$1,353,700**	**$9,720**	**$0**	**$1,363,420**	**$266,015**	**$1,377,307**	**$0**	**$1,365,400**

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DEPARTMENT: Highway & Transportation
PROGRAM: Local Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	HWLOCAL	10009	SALARIES AND WAGES		$276,700								$276,700
26	HWLOCAL	10027	OVERTIME		$1,000								$1,000
26	HWLOCAL	12153	REALLOCATION-EMPLOYEE BENEFITS		$246,500								$246,500
26	HWLOCAL	20363	ASPHAL/CEMENT		$10,000								$10,000
26	HWLOCAL	20987	EQUIPMENT CHARGED OUT		$36,000								$36,000
26	HWLOCAL	21840	OVERHEAD- EQUIPMENT & MATERIAL		$30,000								$30,000
26	HWLOCAL	21844	PAINT		$80,000								$80,000
26	HWLOCAL	22294	SALT		$115,200								$115,200
26	HWLOCAL	22709	FUEL		$570,000								$570,000
			TOTAL EXPENDITURES		**$1,365,400**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,365,400**

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DEPARTMENT: Highway & Transportation
PROGRAM: Local Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	HWLOCAL	80735	COUNTY AGENCY-OPEN ACCOUNTS		$766,024	$1,204,200	$0	$0	$1,204,200	$194,182	$750,619	$0	$1,204,200
26	HWLOCAL	80740	FEDERAL AGENCY-OPEN ACCOUNTS		$0	$3,400	$0	$0	$3,400	$0	$3,400	$0	$3,400
26	HWLOCAL	80745	LOCAL GOVERNMENT-OPEN ACCOUNTS		$519,855	$55,700	$0	$0	$55,700	$98,262	$534,307	$0	$67,400
26	HWLOCAL	80758	OTHER GOVERNMENT - SPECIAL		$0	$33,500	$0	$0	$33,500	$0	$33,500	$0	$33,500
26	HWLOCAL	80760	NON-HIGHWAY STATE-OPEN ACCOUNT		$0	$50,200	$0	$0	$50,200	$0	$50,200	$0	$50,200
26	HWLOCAL	83245	NON-GOVERNMENTAL OPEN ACCOUNTS		$5,229	$6,700	$0	$0	$6,700	$0	$5,281	$0	$6,700
			TOTAL REVENUES		**$1,291,108**	**$1,353,700**	**$0**	**$0**	**$1,353,700**	**$292,444**	**$1,377,307**	**$0**	**$1,365,400**

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DEPARTMENT: Highway & Transportation
PROGRAM: Local Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	HWLOCAL	80735	COUNTY AGENCY-OPEN ACCOUNTS		$1,204,200								$1,204,200
26	HWLOCAL	80740	FEDERAL AGENCY-OPEN ACCOUNTS		$3,400								$3,400
26	HWLOCAL	80745	LOCAL GOVERNMENT-OPEN ACCOUNTS		$67,400								$67,400
26	HWLOCAL	80758	OTHER GOVERNMENT - SPECIAL		$33,500								$33,500
26	HWLOCAL	80760	NON-HIGHWAY STATE-OPEN ACCOUNT		$50,200								$50,200
26	HWLOCAL	83245	NON-GOVERNMENTAL OPEN ACCOUNTS		$6,700								$6,700
			TOTAL REVENUES		**$1,365,400**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,365,400**

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BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION
PROG: LOCAL SERVICES

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

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

Mission:

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

Description:

The department has approximately 450 units of equipment that are used in maintenance and construction operations on the state and county highway systems. These units are maintained and stored at the Madison, Mt Horeb, Springfield, Albion, Verona, York and Eastside campus facilities.

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

	Actual 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$3,612,516	$3,598,100	$0	$0	$3,598,100	$1,242,943	$3,479,204	$3,681,400
Operating Expenses	($295,373)	$669,834	$229,462	$0	$899,296	($1,174,649)	$1,952,036	$446,406
Contractual Services	$465,000	$442,800	$0	$0	$442,800	$0	$442,800	$418,400
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$3,782,144	$4,710,734	$229,462	$0	$4,940,196	$68,295	$5,874,040	$4,546,206
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	($2,072,927)	$0	$0	$0	$0	$30,468	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	($2,072,927)	$0	$0	$0	$0	$30,468	$0	$0
GPR SUPPORT	$5,855,071	$4,710,734			$4,940,196			$4,546,206
F.T.E. STAFF	26.600	26.600					26.600	26.600

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

	2026	Net Decision Items							2026 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$3,681,400	$0	$0	$0	$0	$0	$0	$0	$3,681,400
Operating Expenses	$446,406	$0	$0	$0	$0	$0	$0	$0	$446,406
Contractual Services	$418,400	$0	$0	$0	$0	$0	$0	$0	$418,400
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,546,206	$0	$0	$0	$0	$0	$0	$0	$4,546,206
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	$4,546,206	$0	$0	$0	$0	$0	$0	$0	$4,546,206
F.T.E. STAFF	26.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
	2026 BUDGET BASE		$4,546,206	$0	$4,546,206
DI #	PWHT-F&F-1	THERE IS NO DECISION ITEM			
DEPT			$0	$0	$0
EXEC					$0
ADOPTED					$0
	NET DI #	PWHT-F&F-1	$0	$0	$0
	2026 REQUESTED BUDGET		$4,546,206	$0	$4,546,206

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DEPARTMENT: Highway & Transportation
PROGRAM: Fleet & Facilities

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 3,612,516	$ 3,598,100	$ 0	$ 0	$ 3,598,100	$ 1,242,943	$ 3,479,204	$ 0	$ 3,681,400
OPERATING EXPENSE	(295,373)	669,834	229,462	0	899,296	(1,174,649)	1,952,036	0	446,406
CONTRACTUAL SERVICES	465,000	442,800	0	0	442,800	0	442,800	0	418,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 3,782,144	$ 4,710,734	$ 229,462	$ 0	$ 4,940,196	$ 68,295	$ 5,874,040	$ 0	$ 4,546,206
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	(2,072,927)	0	0	0	0	30,468	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ (2,072,927)	$ 0	$ 0	$ 0	$ 0	$ 30,468	$ 0	$ 0	$ 0
NET COST:	$ 5,855,071	$ 4,710,734	$ 229,462	$ 0	$ 4,940,196	$ 37,827	$ 5,874,040	$ 0	$ 4,546,206

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$ 3,681,400	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,681,400
OPERATING EXPENSE	446,406	0	0	0	0	0	0	0	446,406
CONTRACTUAL SERVICES	418,400	0	0	0	0	0	0	0	418,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 4,546,206	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,546,206
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NET COST:	$ 4,546,206	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,546,206

DEPARTMENT: Highway & Transportation
DIVISION: Fleet & Facilities

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	$ (0)	$ 0	$ 190,000	$ 0	$ 190,000	$ 1,685,840	$ 190,001	$ (1,495,838)	$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ (0)	$ 0	$ 190,000	$ 0	$ 190,000	$ 1,685,840	$ 190,001	$ (1,495,838)	$ 0
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	293,993	0	293,993	0	293,993	293,993	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	14,415	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 14,415	$ 0	$ 293,993	$ 0	$ 293,993	$ 0	$ 293,993	$ 293,993	$ 0
NET COST (BORROWING & LEVY):	$ (14,415)	$ 0	$ (103,993)	$ 0	$ (103,993)	$ 1,685,840	$ (103,992)	$ (1,789,831)	$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Highway & Transportation
DIVISION: Fleet & Facilities

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 3,612,516	$ 3,598,100	$ 0	$ 0	$ 3,598,100	$ 1,242,943	$ 3,479,204	$ 0	$ 3,681,400
OPERATING EXPENSE	(295,373)	669,834	229,462	0	899,296	(1,174,649)	1,952,036	0	446,406
CONTRACTUAL SERVICES	465,000	442,800	0	0	442,800	0	442,800	0	418,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	(0)	0	190,000	0	190,000	1,685,840	190,001	(1,495,838)	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 3,782,144	$ 4,710,734	$ 419,462	$ 0	$ 5,130,196	$ 1,754,135	$ 6,064,041	$ (1,495,838)	$ 4,546,206
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	293,993	0	293,993	0	293,993	293,993	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	(2,058,512)	0	0	0	0	30,468	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ (2,058,512)	$ 0	$ 293,993	$ 0	$ 293,993	$ 30,468	$ 293,993	$ 293,993	$ 0
NET COST:	$ 5,840,656	$ 4,710,734	$ 125,469	$ 0	$ 4,836,203	$ 1,723,667	$ 5,770,048	$ (1,789,831)	$ 4,546,206

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$ 3,681,400	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,681,400
OPERATING EXPENSE	446,406	0	0	0	0	0	0	0	446,406
CONTRACTUAL SERVICES	418,400	0	0	0	0	0	0	0	418,400
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 4,546,206	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,546,206
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NET COST:	$ 4,546,206	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,546,206

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DEPARTMENT: Highway & Transportation
PROGRAM: Fleet & Facilities

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	HWFLTFAC	10009	SALARIES AND WAGES		$1,862,671	$1,976,000	$0	$0	$1,976,000	$647,673	$1,896,500	$0	$1,996,400
26	HWFLTFAC	10027	OVERTIME		$27,257	$7,000	$0	$0	$7,000	$7,363	$10,102	$0	$7,000
26	HWFLTFAC	10072	LIMITED TERM EMPLOYEES		$0	$100	$0	$0	$100	$0	$402	$0	$100
26	HWFLTFAC	10250	SALARY SAVINGS		$0	($52,800)	$0	$0	($52,800)	$0	$0	$0	($53,300)
26	HWFLTFAC	12153	REALLOCATION-EMPLOYEE BENEFITS		$1,722,589	$1,667,800	$0	$0	$1,667,800	$587,908	$1,572,200	$0	$1,731,200
26	HWFLTFAC	20850	DEPRECIATION-COUNTY ASSETS		$3,976,115	$2,751,000	$0	$0	$2,751,000	$917,000	$2,751,000	$0	$2,751,000
26	HWFLTFAC	20977	EQUIPMENT STORAGE		$8,799	$18,000	$0	$0	$18,000	$6,696	$8,799	$0	$18,000
26	HWFLTFAC	20978	EQUIPMENT RENTAL		$152,295	$225,000	$0	$0	$225,000	$53,940	$112,526	$0	$225,000
26	HWFLTFAC	20987	EQUIPMENT CHARGED OUT		$372,984	$160,000	$0	$0	$160,000	$92,348	$288,632	$0	$160,000
26	HWFLTFAC	21016	FACILITY MAINTENANCE COSTS		$496,411	$236,400	$179,462	$0	$415,862	$223,081	$556,815	$0	$236,400
26	HWFLTFAC	21744	OFFSET- CAPITAL OUTLAY EXP.		($284,867)	($225,000)	$0	$0	($225,000)	($46,231)	($225,000)	$0	($225,000)
26	HWFLTFAC	21746	OFFSET- FLEET EARNINGS		($7,320,327)	($4,972,500)	$0	$0	($4,972,500)	($2,388,008)	($4,972,500)	$0	($4,972,500)
26	HWFLTFAC	21750	OFFSET-MATERIAL HANDLING EXP.		($209,896)	($295,000)	$0	$0	($295,000)	$0	($295,000)	$0	($295,000)
26	HWFLTFAC	21752	OFFSET- OFFICE FACILITIES EXP.		($2,053,312)	($1,400,000)	$0	$0	($1,400,000)	$0	($1,400,000)	$0	($1,400,000)
26	HWFLTFAC	21753	OFFSET- OVERHEAD NON FLEET EXP		($159,253)	($180,000)	$0	$0	($180,000)	($39,103)	($180,000)	$0	($180,000)
26	HWFLTFAC	21833	OUTSIDE SERVICES		$830,247	$461,300	$0	$0	$461,300	$424,849	$905,413	$0	$461,300
26	HWFLTFAC	21834	OFFSET-MAJOR REPAIR EXP		($128,373)	$0	$0	$0	$0	$0	$0	$0	$0
26	HWFLTFAC	21840	OVERHEAD- EQUIPMENT & MATERIAL		($155,710)	$70,000	$20,000	$0	$90,000	($101,471)	$90,000	$0	$70,000
26	HWFLTFAC	21979	PRINCIPAL & INTEREST ON DEBT		$6,351,099	$7,576,420	$0	$0	$7,576,420	$574,785	$7,576,420	$0	$7,250,214
26	HWFLTFAC	21982	GAAP ADJUSTMENT P&I ON DEBT		($5,177,413)	($5,979,116)	$0	$0	($5,979,116)	($1,993,039)	($5,979,116)	$0	($5,876,338)
26	HWFLTFAC	22251	REPAIR PARTS, TIRES & BLADES		$1,447,987	$1,080,000	$0	$0	$1,080,000	$522,571	$1,371,415	$0	$1,080,000
26	HWFLTFAC	22381	SHOP & SMALL TOOLS OPERATIONS		$168,329	$65,300	$30,000	$0	$95,300	$24,042	$87,105	$0	$65,300
26	HWFLTFAC	22709	FUEL		$1,131,800	$878,030	$0	$0	$878,030	$435,185	$1,010,949	$0	$878,030
26	HWFLTFAC	22740	UTILITIES		$257,711	$200,000	$0	$0	$200,000	$118,706	$244,578	$0	$200,000
26	HWFLTFAC	31260	INSURANCE		$465,000	$442,800	$0	$0	$442,800	$0	$442,800	$0	$418,400
26	HWFLTFAC	51005	BULLDOZERS	C	$0	$0	$204,700	$0	$204,700	$0	$204,700	$204,700	$0
26	HWFLTFAC	51006	CONCRETE TRUSS SCREED	C	$10,597	$0	$0	$0	$0	$0	$0	$0	$0
26	HWFLTFAC	51024	HYDRO EXCAVATOR VACUUM TRUCK	C	$325,072	$0	$43,428	$0	$43,428	$0	$43,428	$43,428	$0
26	HWFLTFAC	51025	LIQUID ASPHALT DISTRIBUTOR	C	$0	$0	$421,000	$0	$421,000	$0	$421,000	$421,000	$0
26	HWFLTFAC	51026	ROAD WALK SAW	C	$0	$0	$57,900	$0	$57,900	$0	$57,900	$57,900	$0
26	HWFLTFAC	51027	SKID STEER BROOMS	C	$0	$0	$27,800	$0	$27,800	$0	$27,800	$27,800	$0
26	HWFLTFAC	51028	SMALL MARKER PAINTER	C	$11,286	$0	$0	$0	$0	$0	$0	$0	$0
26	HWFLTFAC	51029	TAILGATE CONVEYORS	C	$0	$0	$27,000	$0	$27,000	$0	$27,000	$27,000	$0
26	HWFLTFAC	51086	BOX PLOW	C	$0	$45,000	$0	$0	$45,000	$0	$45,000	$45,000	$0
26	HWFLTFAC	51093	HIGHWAY FACILITIES ASSESSMENT	C	$0	$200,000	$0	$0	$200,000	$7,869	$200,000	$192,131	$0
26	HWFLTFAC	51094	JOB TRAILER	C	$0	$25,000	$0	$0	$25,000	$0	$25,000	$25,000	$0
26	HWFLTFAC	51095	MADISON FACILITY IMPROVEMENTS	C	$0	$250,000	$0	$0	$250,000	$0	$250,000	$250,000	$0
26	HWFLTFAC	51096	OUTLYING FACILITIES IMPVMNTS	C	$0	$80,000	$0	$0	$80,000	$1,400	$80,000	$78,600	$0
26	HWFLTFAC	51097	SUPPLY TRUCKS	C	$0	$280,000	$0	$0	$280,000	$0	$280,000	$280,000	$0
26	HWFLTFAC	51496	ALBION SALT SHED	C	$0	$0	$280,214	$0	$280,214	$0	$280,214	$280,214	$0
26	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	($6,073,114)	($9,672,400)	($15,465,631)	$0	($25,138,031)	$0	($25,138,031)	($25,138,031)	$0
26	HWFLTFAC	57035	VERONA VEHICLE STORAGE	C	$0	$0	$11,756	$0	$11,756	$0	$11,756	$11,756	$0
26	HWFLTFAC	57036	USED TRUCK CHASSIS	C	$55,718	$0	$18,574	$0	$18,574	$0	$18,574	$18,574	$0
26	HWFLTFAC	57134	BRINE TRAILER	C	$0	$0	$145,000	$0	$145,000	$0	$145,000	$145,000	$0
26	HWFLTFAC	57206	CNG FUELING STATION	C	$105,360	$0	$1,353,174	$0	$1,353,174	$0	$1,353,174	$1,353,174	$0
26	HWFLTFAC	57281	TRAILERS	C	$0	$160,000	$43,500	$0	$203,500	$6,770	$203,500	$196,731	$0
26	HWFLTFAC	57309	CREW LEADER TRUCK	C	$116,810	$0	$18,190	$0	$18,190	$2,710	$18,190	$15,480	$0
26	HWFLTFAC	57333	CRACKFILL MELTER	C	$135,231	$0	$9,169	$0	$9,169	$0	$9,169	$9,169	$0
26	HWFLTFAC	57406	EXCAVATOR	C	$0	$150,000	$0	$0	$150,000	$136,500	$150,000	$13,500	$0
26	HWFLTFAC	57473	FORKLIFT	C	$0	$125,000	$0	$0	$125,000	$0	$125,000	$125,000	$0
26	HWFLTFAC	57548	GRADERS	C	$0	$872,000	$243,045	$0	$1,115,045	$0	$1,115,045	$1,115,045	$0
26	HWFLTFAC	57768	LOW BOY TRAILER	C	$0	$0	$190,000	$0	$190,000	$188,561	$190,000	$1,439	$0
26	HWFLTFAC	57806	MECHANICS AND SHOP EQUIPMENT	C	$0	$0	$80,000	$0	$80,000	$0	$80,000	$80,000	$0
26	HWFLTFAC	58043	CNG SEMI TRACTOR	C	$170,000	$0	$0	$0	$0	$0	$0	$0	$0
26	HWFLTFAC	58142	SHOULDER MACH-SELF PROPELLED	C	$2,875	$0	$0	$0	$0	$0	$0	$0	$0
26	HWFLTFAC	58143	STOUGHTON-DEMO & DECONTAMINATE	C	$0	$0	$200,000	$0	$200,000	$0	$200,000	$200,000	$0
26	HWFLTFAC	58209	MOWERS PULL BEHIND	C	$70,500	$100,000	$601	$0	$100,601	$0	$100,601	$100,601	$0
26	HWFLTFAC	58210	TOW PLOW BUILDINGS	C	$888,017	$0	$35,864	$0	$35,864	$0	$35,864	$35,864	$0
26	HWFLTFAC	58219	OVERHEAD DOORS	C	$0	$0	$150,000	$0	$150,000	$0	$150,000	$150,000	$0
26	HWFLTFAC	58242	SWEEPER	C	$41,355	$0	$273,000	$0	$273,000	$0	$273,000	$273,000	$0
26	HWFLTFAC	58530	SALT BRINE FACILITY	C	$0	$200,000	$400,000	$0	$600,000	$0	$600,000	$600,000	$0
26	HWFLTFAC	58547	SEMI-TRACTOR REPLACEMENT	C	$87,042	$0	$288,508	$0	$288,508	$0	$288,508	$288,508	$0

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DEPARTMENT: Highway & Transportation
PROGRAM: Fleet & Facilities

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	HWFLTFAC	58648	SKID STEER REPLACEMENT	C	$40,860	$0	$0	$0	$0	$0	$0	$0	$0
26	HWFLTFAC	58852	TRI AXLE TRUCKS	C	$1,570,439	$0	$1,698,167	$0	$1,698,167	$0	$1,698,167	$1,698,167	$0
26	HWFLTFAC	58853	PATROL TRUCKS	C	$157,308	$5,900,000	$5,350,692	$0	$11,250,692	$811,585	$11,250,692	$10,439,107	$0
26	HWFLTFAC	58854	DUMP TRUCKS	C	$858,892	$0	$219,441	$0	$219,441	$27,106	$219,441	$192,335	$0
26	HWFLTFAC	58855	SIGN TRUCK	C	$0	$0	$458,395	$0	$458,395	$0	$458,395	$458,395	$0
26	HWFLTFAC	58858	LOADERS	C	$0	$0	$154,805	$0	$154,805	$0	$154,805	$154,805	$0
26	HWFLTFAC	58861	WOOD CHIPPER	C	$109,687	$0	$41,843	$0	$41,843	$0	$41,843	$41,843	$0
26	HWFLTFAC	58862	PARK MOWERS	C	$0	$115,000	$0	$0	$115,000	$0	$115,000	$115,000	$0
26	HWFLTFAC	58864	OTHER EQUIPMENT	C	$77,548	$100,000	$172,193	$0	$272,193	$32,783	$272,193	$239,410	$0
26	HWFLTFAC	58865	MESSAGE BOARDS	C	$85,943	$87,000	$18,583	$0	$105,583	$8,887	$105,583	$96,696	$0
26	HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	C	$11,450	$50,000	$286,610	$0	$336,610	$8,356	$336,610	$328,254	$0
26	HWFLTFAC	59001	ATTENUATOR	C	$334,408	$380,000	$193,820	$0	$573,820	$128,160	$573,820	$445,660	$0
26	HWFLTFAC	59004	BRINE SYSTEM	C	$0	$0	$79,640	$0	$79,640	$0	$79,640	$79,640	$0
26	HWFLTFAC	59007	SKID STEER, TRACK	C	$0	$42,000	$0	$0	$42,000	$0	$42,000	$42,000	$0
26	HWFLTFAC	59008	BOOM MOWER	C	$0	$419,000	$0	$0	$419,000	$0	$419,000	$419,000	$0
26	HWFLTFAC	59204	MADISON LIGHTS UPGRADE	C	$0	$0	$45,000	$0	$45,000	$0	$45,000	$45,000	$0
26	HWFLTFAC	59205	MADISON EQUIP SHED PAINTING	C	$0	$0	$16,000	$0	$16,000	$0	$16,000	$16,000	$0
26	HWFLTFAC	59206	MADISON SHOP UPGRADE	C	$0	$0	$50,000	$0	$50,000	$0	$50,000	$50,000	$0
26	HWFLTFAC	59207	MADISON FUEL SITE UPGRADE	C	$291,277	$0	$28,723	$0	$28,723	$0	$28,723	$28,723	$0
26	HWFLTFAC	59209	MADISON ROOF REPAIR/REPLACE	C	$10,280	$0	$739,720	$0	$739,720	$1,000	$739,720	$738,720	$0
26	HWFLTFAC	59210	SKID STEER TRAILERS	C	$52,224	$0	$19,103	$0	$19,103	$0	$19,103	$19,103	$0
26	HWFLTFAC	59211	CNG 2-TON UTILITY TRUCKS	C	$0	$0	$31,871	$0	$31,871	$0	$31,871	$31,871	$0
26	HWFLTFAC	59212	DUAL FUEL 3/4 TON TRUCKS	C	$341,360	$0	$133,779	$0	$133,779	$9,639	$133,779	$124,140	$0
26	HWFLTFAC	59213	FACILITY KEYCARD ACCESS	C	$0	$0	$100,000	$0	$100,000	$0	$100,000	$100,000	$0
26	HWFLTFAC	59214	FACILITY SIGNAGE	C	$0	$0	$70,000	$0	$70,000	$0	$70,000	$70,000	$0
26	HWFLTFAC	59216	MADISON GENERATORS	C	$0	$0	$100,000	$0	$100,000	$0	$100,000	$100,000	$0
26	HWFLTFAC	59217	MADISON SITE CLEANUP	C	$111,576	$0	$188,424	$0	$188,424	$0	$188,424	$188,424	$0
26	HWFLTFAC	59218	ROLLERS	C	$0	$92,400	$326,400	$0	$418,800	$314,514	$418,800	$104,286	$0
26	HWFLTFAC	59219	SALT SHED SITE IMPROVEMENTS	C	$0	$0	$200,000	$0	$200,000	$0	$200,000	$200,000	$0
26	HWFLTFAC	59223	SECURITY CAMERAS	C	$0	$0	$220,000	$0	$220,000	$0	$220,000	$220,000	$0
26	HWFLTFAC	59224	STORAGE TANKS TRUCK MOUNTED	C	$0	$0	$190,000	$0	$190,000	$0	$190,000	$190,000	$0
26	HWFLTFAC	51162	MOWER TRACTORS	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
26	HWFLTFAC	51163	PAVEMENT ROUTERS	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
26	HWFLTFAC	58108	PORTABLE 4 POST HYLIFT	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
26	HWFLTFAC	51164	ROTATING LOG GRAPPLES	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
26	HWFLTFAC	51160	HIGHWAY ASSET MGMT APPLICATION	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
26	HWFLTFAC	51161	HIGHWAY EQUIPMENT STORAGE BLDG	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$3,782,144**	**$4,710,734**	**$419,462**	**$0**	**$5,130,196**	**$1,754,135**	**$6,064,041**	**($1,495,838)**	**$4,546,206**

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DEPARTMENT: Highway & Transportation
PROGRAM: Fleet & Facilities

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
						DEPARTMENTAL CHANGES							
26	HWFLTFAC	10009	SALARIES AND WAGES		$1,996,400								$1,996,400
26	HWFLTFAC	10027	OVERTIME		$7,000								$7,000
26	HWFLTFAC	10072	LIMITED TERM EMPLOYEES		$100								$100
26	HWFLTFAC	10250	SALARY SAVINGS		($53,300)								($53,300)
26	HWFLTFAC	12153	REALLOCATION-EMPLOYEE BENEFITS		$1,731,200								$1,731,200
26	HWFLTFAC	20850	DEPRECIATION-COUNTY ASSETS		$2,751,000								$2,751,000
26	HWFLTFAC	20977	EQUIPMENT STORAGE		$18,000								$18,000
26	HWFLTFAC	20978	EQUIPMENT RENTAL		$225,000								$225,000
26	HWFLTFAC	20987	EQUIPMENT CHARGED OUT		$160,000								$160,000
26	HWFLTFAC	21016	FACILITY MAINTENANCE COSTS		$236,400								$236,400
26	HWFLTFAC	21744	OFFSET- CAPITAL OUTLAY EXP.		($225,000)								($225,000)
26	HWFLTFAC	21746	OFFSET- FLEET EARNINGS		($4,972,500)								($4,972,500)
26	HWFLTFAC	21750	OFFSET-MATERIAL HANDLING EXP.		($295,000)								($295,000)
26	HWFLTFAC	21752	OFFSET- OFFICE FACILITIES EXP.		($1,400,000)								($1,400,000)
26	HWFLTFAC	21753	OFFSET- OVERHEAD NON FLEET EXP		($180,000)								($180,000)
26	HWFLTFAC	21833	OUTSIDE SERVICES		$461,300								$461,300
26	HWFLTFAC	21834	OFFSET-MAJOR REPAIR EXP		$0								$0
26	HWFLTFAC	21840	OVERHEAD- EQUIPMENT & MATERIAL		$70,000								$70,000
26	HWFLTFAC	21979	PRINCIPAL & INTEREST ON DEBT		$7,250,214								$7,250,214
26	HWFLTFAC	21982	GAAP ADJUSTMENT P&I ON DEBT		($5,876,338)								($5,876,338)
26	HWFLTFAC	22251	REPAIR PARTS, TIRES & BLADES		$1,080,000								$1,080,000
26	HWFLTFAC	22381	SHOP & SMALL TOOLS OPERATIONS		$65,300								$65,300
26	HWFLTFAC	22709	FUEL		$878,030								$878,030
26	HWFLTFAC	22740	UTILITIES		$200,000								$200,000
26	HWFLTFAC	31260	INSURANCE		$418,400								$418,400
26	HWFLTFAC	51005	BULLDOZERS	C	$0								$0
26	HWFLTFAC	51006	CONCRETE TRUSS SCREED	C	$0								$0
26	HWFLTFAC	51024	HYDRO EXCAVATOR VACUUM TRUCK	C	$0								$0
26	HWFLTFAC	51025	LIQUID ASPHALT DISTRIBUTOR	C	$0								$0
26	HWFLTFAC	51026	ROAD WALK SAW	C	$0								$0
26	HWFLTFAC	51027	SKID STEER BROOMS	C	$0								$0
26	HWFLTFAC	51028	SMALL MARKER PAINTER	C	$0								$0
26	HWFLTFAC	51029	TAILGATE CONVEYORS	C	$0	$42,600							$42,600
26	HWFLTFAC	51086	BOX PLOW	C	$0								$0
26	HWFLTFAC	51093	HIGHWAY FACILITIES ASSESSMENT	C	$0								$0
26	HWFLTFAC	51094	JOB TRAILER	C	$0								$0
26	HWFLTFAC	51095	MADISON FACILITY IMPROVEMENTS	C	$0								$0
26	HWFLTFAC	51096	OUTLYING FACILITIES IMPVMNTS	C	$0								$0
26	HWFLTFAC	51097	SUPPLY TRUCKS	C	$0								$0
26	HWFLTFAC	51496	ALBION SALT SHED	C	$0								$0
26	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	$0	($10,392,200)							($10,392,200)
26	HWFLTFAC	57035	VERONA VEHICLE STORAGE	C	$0								$0
26	HWFLTFAC	57036	USED TRUCK CHASSIS	C	$0	$300,000							$300,000
26	HWFLTFAC	57134	BRINE TRAILER	C	$0								$0
26	HWFLTFAC	57206	CNG FUELING STATION	C	$0								$0
26	HWFLTFAC	57281	TRAILERS	C	$0								$0
26	HWFLTFAC	57309	CREW LEADER TRUCK	C	$0								$0
26	HWFLTFAC	57333	CRACKFILL MELTER	C	$0								$0
26	HWFLTFAC	57406	EXCAVATOR	C	$0	$145,300							$145,300
26	HWFLTFAC	57473	FORKLIFT	C	$0								$0
26	HWFLTFAC	57548	GRADERS	C	$0	$918,000							$918,000
26	HWFLTFAC	57768	LOW BOY TRAILER	C	$0	$141,200							$141,200
26	HWFLTFAC	57806	MECHANICS AND SHOP EQUIPMENT	C	$0								$0
26	HWFLTFAC	58043	CNG SEMI TRACTOR	C	$0								$0
26	HWFLTFAC	58142	SHOULDER MACH-SELF PROPELLED	C	$0								$0
26	HWFLTFAC	58143	STOUGHTON-DEMO & DECONTAMINATE	C	$0								$0
26	HWFLTFAC	58209	MOWERS PULL BEHIND	C	$0								$0
26	HWFLTFAC	58210	TOW PLOW BUILDINGS	C	$0								$0
26	HWFLTFAC	58219	OVERHEAD DOORS	C	$0								$0
26	HWFLTFAC	58242	SWEEPER	C	$0								$0
26	HWFLTFAC	58530	SALT BRINE FACILITY	C	$0								$0
26	HWFLTFAC	58547	SEMI-TRACTOR REPLACEMENT	C	$0								$0

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DEPARTMENT: Highway & Transportation
PROGRAM: Fleet & Facilities

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
						DEPARTMENTAL CHANGES							
26	HWFLTFAC	58648	SKID STEER REPLACEMENT	C	$0								$0
26	HWFLTFAC	58852	TRI AXLE TRUCKS	C	$0								$0
26	HWFLTFAC	58853	PATROL TRUCKS	C	$0	$6,000,000							$6,000,000
26	HWFLTFAC	58854	DUMP TRUCKS	C	$0								$0
26	HWFLTFAC	58855	SIGN TRUCK	C	$0								$0
26	HWFLTFAC	58858	LOADERS	C	$0	$402,400							$402,400
26	HWFLTFAC	58861	WOOD CHIPPER	C	$0	$172,500							$172,500
26	HWFLTFAC	58862	PARK MOWERS	C	$0								$0
26	HWFLTFAC	58864	OTHER EQUIPMENT	C	$0	$103,500							$103,500
26	HWFLTFAC	58865	MESSAGE BOARDS	C	$0								$0
26	HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	C	$0	$50,000							$50,000
26	HWFLTFAC	59001	ATTENUATOR	C	$0	$360,000							$360,000
26	HWFLTFAC	59004	BRINE SYSTEM	C	$0								$0
26	HWFLTFAC	59007	SKID STEER, TRACK	C	$0	$40,000							$40,000
26	HWFLTFAC	59008	BOOM MOWER	C	$0								$0
26	HWFLTFAC	59204	MADISON LIGHTS UPGRADE	C	$0								$0
26	HWFLTFAC	59205	MADISON EQUIP SHED PAINTING	C	$0								$0
26	HWFLTFAC	59206	MADISON SHOP UPGRADE	C	$0								$0
26	HWFLTFAC	59207	MADISON FUEL SITE UPGRADE	C	$0								$0
26	HWFLTFAC	59209	MADISON ROOF REPAIR/REPLACE	C	$0								$0
26	HWFLTFAC	59210	SKID STEER TRAILERS	C	$0								$0
26	HWFLTFAC	59211	CNG 2-TON UTILITY TRUCKS	C	$0								$0
26	HWFLTFAC	59212	DUAL FUEL 3/4 TON TRUCKS	C	$0								$0
26	HWFLTFAC	59213	FACILITY KEYCARD ACCESS	C	$0								$0
26	HWFLTFAC	59214	FACILITY SIGNAGE	C	$0								$0
26	HWFLTFAC	59216	MADISON GENERATORS	C	$0								$0
26	HWFLTFAC	59217	MADISON SITE CLEANUP	C	$0								$0
26	HWFLTFAC	59218	ROLLERS	C	$0	$174,000							$174,000
26	HWFLTFAC	59219	SALT SHED SITE IMPROVEMENTS	C	$0								$0
26	HWFLTFAC	59223	SECURITY CAMERAS	C	$0								$0
26	HWFLTFAC	59224	STORAGE TANKS TRUCK MOUNTED	C	$0								$0
26	HWFLTFAC	51162	MOWER TRACTORS	C	$0								$0
26	HWFLTFAC	51163	PAVEMENT ROUTERS	C	$0	$82,800							$82,800
26	HWFLTFAC	58108	PORTABLE 4 POST HYLIFT	C	$0	$75,900							$75,900
26	HWFLTFAC	51164	ROTATING LOG GRAPPLES	C	$0	$84,000							$84,000
26	HWFLTFAC	51160	HIGHWAY ASSET MGMT APPLICATION	C	$0	$300,000							$300,000
26	HWFLTFAC	51161	HIGHWAY EQUIPMENT STORAGE BLDG	C	$0	$1,000,000							$1,000,000
			TOTAL EXPENDITURES		**$4,546,206**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,546,206**

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DEPARTMENT: Highway & Transportation
PROGRAM: Fleet & Facilities

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	HWFLTFAC	80203	WISDOT REIMBURSEMENT	C	$0	$0	$293,993	$0	$293,993	$0	$293,993	$293,993	$0
26	HWFLTFAC	83240	MISCELLANEOUS HWY REVENUE		$6,475	$0	$0	$0	$0	$30,468	$0	$0	$0
26	HWFLTFAC	84830	SALE OF COUNTY PROPERTY		($2,079,402)	$0	$0	$0	$0	$0	$0	$0	$0
26	HWFLTFAC	84974	BORROWING PROCEEDS	C	$13,469,250	$9,672,400	$8,894,463	$0	$18,566,863	$0	$18,566,863	$18,566,863	$0
26	HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	C	($13,454,835)	($9,672,400)	($8,894,463)	$0	($18,566,863)	$0	($18,566,863)	($18,566,863)	$0
			TOTAL REVENUES		**($2,058,512)**	**$0**	**$293,993**	**$0**	**$293,993**	**$30,468**	**$293,993**	**$293,993**	**$0**

DEPARTMENT: Highway & Transportation
PROGRAM: Fleet & Facilities

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	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
						DEPARTMENTAL CHANGES							
26	HWFLTFAC	80203	WISDOT REIMBURSEMENT	C	$0								$0
26	HWFLTFAC	83240	MISCELLANEOUS HWY REVENUE		$0								$0
26	HWFLTFAC	84830	SALE OF COUNTY PROPERTY		$0								$0
26	HWFLTFAC	84974	BORROWING PROCEEDS	C	$0	$10,392,200							$10,392,200
26	HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	C	$0	($10,392,200)							($10,392,200)
			TOTAL REVENUES		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION
PROG: FLEET & FACILITIES

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
HWFLTFAC	51005	BULLDOZERS	204,700	204,700			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	51024	HYDRO EXCAVATOR VACUUM TRUCK	43,428	43,428			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	51025	LIQUID ASPHALT DISTRIBUTOR	421,000	421,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	51026	ROAD WALK SAW	57,900	57,900			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	51027	SKID STEER BROOMS	27,800	27,800			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	51029	TAILGATE CONVEYORS	27,000	27,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	51086	BOX PLOW	45,000	45,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	51093	HIGHWAY FACILITIES ASSESSMENT	200,000	192,131			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	51094	JOB TRAILER	25,000	25,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	51095	MADISON FACILITY IMPROVEMENTS	250,000	250,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	51096	OUTLYING FACILITIES IMPVMNTS	80,000	78,600			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	51097	SUPPLY TRUCKS	280,000	280,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	51496	ALBION SALT SHED	280,214	280,214			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	57035	VERONA VEHICLE STORAGE	11,756	11,756			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	57036	USED TRUCK CHASSIS	18,574	18,574			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	57134	BRINE TRAILER	145,000	145,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	57206	CNG FUELING STATION	1,353,174	1,353,174			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	57281	TRAILERS	203,500	196,731			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	57309	CREW LEADER TRUCK	18,190	15,480			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	57333	CRACKFILL MELTER	9,169	9,169			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	57406	EXCAVATOR	150,000	13,500			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	57473	FORKLIFT	125,000	125,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	57548	GRADERS	1,115,045	1,115,045			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	57768	LOW BOY TRAILER	190,000	1,439			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	57806	MECHANICS AND SHOP EQUIPMENT	80,000	80,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	58143	STOUGHTON-DEMO & DECONTAMINATE	200,000	200,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	58209	MOWERS PULL BEHIND	100,601	100,601			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	58210	TOW PLOW BUILDINGS	35,864	35,864			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	58219	OVERHEAD DOORS	150,000	150,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	58242	SWEEPER	273,000	273,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	58530	SALT BRINE FACILITY	600,000	600,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	58547	SEMI-TRACTOR REPLACEMENT	288,508	288,508			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	58852	TRI AXLE TRUCKS	1,698,167	1,698,167			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	58853	PATROL TRUCKS	11,250,692	10,439,107			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	58854	DUMP TRUCKS	219,441	192,335			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION
PROG: FLEET & FACILITIES

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
HWFLTFAC	58855	SIGN TRUCK	458,395	458,395			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	58858	LOADERS	154,805	154,805			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	58861	WOOD CHIPPER	41,843	41,843			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	58862	PARK MOWERS	115,000	115,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	58864	OTHER EQUIPMENT	272,193	239,410			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	58865	MESSAGE BOARDS	105,583	96,696			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	336,610	328,254			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	59001	ATTENUATOR	573,820	445,660			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	59004	BRINE SYSTEM	79,640	79,640			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	59007	SKID STEER, TRACK	42,000	42,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	59008	BOOM MOWER	419,000	419,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	59204	MADISON LIGHTS UPGRADE	45,000	45,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	59205	MADISON EQUIP SHED PAINTING	16,000	16,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	59206	MADISON SHOP UPGRADE	50,000	50,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	59207	MADISON FUEL SITE UPGRADE	28,723	28,723			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	59209	MADISON ROOF REPAIR/REPLACE	739,720	738,720			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	59210	SKID STEER TRAILERS	19,103	19,103			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	59211	CNG 2-TON UTILITY TRUCKS	31,871	31,871			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	59212	DUAL FUEL 3/4 TON TRUCKS	133,779	124,140			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	59213	FACILITY KEYCARD ACCESS	100,000	100,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	59214	FACILITY SIGNAGE	70,000	70,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	59216	MADISON GENERATORS	100,000	100,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	59217	MADISON SITE CLEANUP	188,424	188,424			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	59218	ROLLERS	418,800	104,286			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	59219	SALT SHED SITE IMPROVEMENTS	200,000	200,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	59223	SECURITY CAMERAS	220,000	220,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	59224	STORAGE TANKS TRUCK MOUNTED	190,000	190,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(25,138,031)	(25,138,031)			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	80203	WISDOT REIMBURSEMENT			293,993	293,993	CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	84974	BORROWING PROCEEDS			18,566,863	18,566,863	CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET			(18,566,863)	(18,566,863)	CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
			190,000	(1,495,838)	293,993	293,993			

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

Mission:

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

Description:

The CTH Construction Program provides for the costs associated with the construction and/or reconstruction of the 511 miles (1,091 lane miles) of the County Trunk Highway system. Projects include recycling old bituminous pavement, relaying of either concrete or bituminous pavement, shoulder paving, improving intersections, adding traffic signals, procuring right-of-way, and providing advanced engineering and environmental professional services.

	Actual 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,365,729	$1,877,600	$0	$0	$1,877,600	$43,920	$1,721,949	$1,920,700
Operating Expenses	($131,425)	($1,877,600)	$0	$0	($1,877,600)	$351,322	($2,046,662)	($1,920,700)
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,234,304	$0	$0	$0	$0	$395,242	($324,713)	$0
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$990,000	$0	$990,000	$0	$990,000	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$1,234,304	$0	$0	$0	$0	$395,242	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,234,304	$0	$990,000	$0	$990,000	$395,242	$990,000	$0
GPR SUPPORT	$0	$0			($990,000)			$0
F.T.E. STAFF	17.000	17.000					17.000	17.000

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

DI#	2026 Base	Net Decision Items 01	02	03	04	05	06	07	2026 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,920,700	$0	$0	$0	$0	$0	$0	$0	$1,920,700
Operating Expenses	($1,920,700)	$0	$0	$0	$0	$0	$0	$0	($1,920,700)
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$0	$0	$0	$0	$0	$0	$0	$0	$0
F.T.E. STAFF	17.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
	2026 BUDGET BASE		$0	$0	$0
DI #	PWHT-CNST-1	THERE IS NO DECISION ITEM			
DEPT			$0	$0	$0
EXEC					$0
ADOPTED					$0
		NET DI # PWHT-CNST-1	$0	$0	$0
	2026 REQUESTED BUDGET		$0	$0	$0

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DEPARTMENT: Highway & Transportation
DIVISION: CTH Construction

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 1,365,729	$ 1,877,600	$ 0	$ 0	$ 1,877,600	$ 43,920	$ 1,721,949	$ 0	$ 1,920,700
OPERATING EXPENSE	(131,425)	(1,877,600)	0	0	(1,877,600)	351,322	(2,046,662)	0	(1,920,700)
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	15,082,570	18,485,000	32,440,816	0	50,925,816	394,445	0	50,531,372	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 16,316,874	$ 18,485,000	$ 32,440,816	$ 0	$ 50,925,816	$ 789,686	$ (324,713)	$ 50,531,372	$ 0
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	24,791	1,875,901	1,602,134	0	3,478,035	0	3,478,035	3,160,901	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	20,120,304	16,609,099	7,364,000	0	23,973,099	395,242	23,973,099	23,973,099	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 20,145,095	$ 18,485,000	$ 8,966,134	$ 0	$ 27,451,134	$ 395,242	$ 27,451,134	$ 27,134,000	$ 0
NET COST:	$ (3,828,221)	$ 0	$ 23,474,682	$ 0	$ 23,474,682	$ 394,445	$ (27,775,847)	$ 23,397,372	$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$ 1,920,700	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,920,700
OPERATING EXPENSE	(1,920,700)	0	0	0	0	0	0	0	(1,920,700)
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	19,080,000	0	0	0	0	0	0	19,080,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 0	$ 19,080,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 19,080,000
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	2,732,700	0	0	0	0	0	0	2,732,700
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	16,347,300	0	0	0	0	0	0	16,347,300
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 19,080,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 19,080,000
NET COST:	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

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DEPARTMENT: Highway & Transportation
PROGRAM: CTH Construction

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 1,365,729	$ 1,877,600	$ 0	$ 0	$ 1,877,600	$ 43,920	$ 1,721,949	$ 0	$ 1,920,700
OPERATING EXPENSE	(131,425)	(1,877,600)	0	0	(1,877,600)	351,322	(2,046,662)	0	(1,920,700)
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 1,234,304	$ 0	$ 0	$ 0	$ 0	$ 395,242	$ (324,713)	$ 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	1,234,304	0	0	0	0	395,242	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 1,234,304	$ 0	$ 990,000	$ 0	$ 990,000	$ 395,242	$ 990,000	$ 990,000	$ 0
NET COST:	$ 0	$ 0	$ (990,000)	$ 0	$ (990,000)	$ 0	$ (1,314,713)	$ (990,000)	$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$ 1,920,700	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,920,700
OPERATING EXPENSE	(1,920,700)	0	0	0	0	0	0	0	(1,920,700)
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NET COST:	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

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DEPARTMENT: Highway & Transportation
DIVISION: CTH Construction

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	$ 15,082,570	$ 18,485,000	$ 32,440,816	$ 0	$ 50,925,816	$ 394,445	$ 0	$ 50,531,372	$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ 15,082,570	$ 18,485,000	$ 32,440,816	$ 0	$ 50,925,816	$ 394,445	$ 0	$ 50,531,372	$ 0
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	24,791	1,875,901	612,134	0	2,488,035	0	2,488,035	2,170,901	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	18,886,000	16,609,099	7,364,000	0	23,973,099	0	23,973,099	23,973,099	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 18,910,791	$ 18,485,000	$ 7,976,134	$ 0	$ 26,461,134	$ 0	$ 26,461,134	$ 26,144,000	$ 0
NET COST (BORROWING & LEVY):	$ (3,828,221)	$ 0	$ 24,464,682	$ 0	$ 24,464,682	$ 394,445	$ (26,461,134)	$ 24,387,372	$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	$ 0	$ 19,080,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 19,080,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ 0	$ 19,080,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 19,080,000
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	2,732,700	0	0	0	0	0	0	2,732,700
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	16,347,300	0	0	0	0	0	0	16,347,300
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 19,080,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 19,080,000
NET COST (BORROWING & LEVY):	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

DEPARTMENT: Highway & Transportation
PROGRAM: CTH Construction

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	HWCONCAP	51007	CTH A-STH 69 TO CTH D	C	$0	$0	$20,000	$180,000	$200,000	$0	$0	$200,000	$0
26	HWCONCAP	51008	CTH F-CTH ID TO CTH F NORTH	C	$305,335	$0	$344,665	$0	$344,665	$0	$0	$344,665	$0
26	HWCONCAP	51009	CTH F-USH 18/151 TO CTH ID	C	$149,555	$0	$150,446	$0	$150,446	$0	$0	$150,446	$0
26	HWCONCAP	51010	CTH G-BRIDGE B130038	C	$301,502	$0	$298,498	$0	$298,498	$1,717	$0	$296,781	$0
26	HWCONCAP	51011	CTH G-CTH A EAST TO STH 92	C	$51,698	$0	$2,348,302	$0	$2,348,302	$3,315	$0	$2,344,987	$0
26	HWCONCAP	51012	CTH JG-MT HOREB NVL TO CTH ID	C	$0	$985,000	$20,000	$225,000	$1,230,000	$11,624	$0	$1,218,376	$0
26	HWCONCAP	51013	CTH JJ-BRIDGE P130918	C	$0	$0	$50,000	$0	$50,000	$4,989	$0	$45,011	$0
26	HWCONCAP	51014	CTH K-CTH P TO RIPP RD	C	$851,710	$0	$348,290	$0	$348,290	$0	$0	$348,290	$0
26	HWCONCAP	51015	CTH KP-GARFOOT CR BOX CULVERT	C	$17,549	$0	$92,451	$0	$92,451	$12,688	$0	$79,763	$0
26	HWCONCAP	51016	CTH KP-STH 19 TO USH 12	C	$604,834	$0	$95,166	$0	$95,166	$0	$0	$95,166	$0
26	HWCONCAP	51017	CTH M-CTH Q/ALLEN INTERSECTION	C	$0	$0	$25,000	$0	$25,000	$0	$0	$25,000	$0
26	HWCONCAP	51018	CTH MM-USH 14 TO MCCOY RD	C	$1,764,510	$0	$875,490	$0	$875,490	$0	$0	$875,490	$0
26	HWCONCAP	51019	CTH N-BRIDGE B130042	C	$7,323	$0	$207,677	$0	$207,677	$1,576	$0	$206,101	$0
26	HWCONCAP	51020	CTH PQ-STH 73 TO CAMBRIDGE WVL	C	$0	$980,000	$15,000	$0	$995,000	$0	$0	$995,000	$0
26	HWCONCAP	51021	CTH V-CTH N TO CTH VV NORTH	C	$0	$0	$80,000	$0	$80,000	$0	$0	$80,000	$0
26	HWCONCAP	51022	CTH V-MAIN ST TO NELSON CT	C	$0	$65,000	$450,000	$490,000	$1,005,000	$0	$0	$1,005,000	$0
26	HWCONCAP	51023	CTH Y-CTH KP TO NCOL	C	$760,677	$1,011,000	$2,989,323	$0	$4,000,323	$4,993	$0	$3,995,330	$0
26	HWCONCAP	51087	CTH COMPREHENSIVE SAFETY PLAN	C	$0	$100,000	$0	$0	$100,000	$0	$0	$100,000	$0
26	HWCONCAP	51088	CTH M & CTH Q NORTH INTERSECT	C	$0	$105,000	$0	$0	$105,000	$0	$0	$105,000	$0
26	HWCONCAP	51089	CTH MM-JVILLE TO PLEASANT OAK	C	$0	$100,000	$0	$0	$100,000	$0	$0	$100,000	$0
26	HWCONCAP	51090	CTH N-PROGRESS WAY TO NCOL	C	$0	$4,783,400	$0	$0	$4,783,400	$0	$0	$4,783,400	$0
26	HWCONCAP	51091	CTH V-STEVENSON TO HALSOR	C	$0	$1,185,000	$0	$0	$1,185,000	$0	$0	$1,185,000	$0
26	HWCONCAP	51092	CTH Y-HUDSON ST TO 4TH ST	C	$0	$60,000	$0	$0	$60,000	$0	$0	$60,000	$0
26	HWCONCAP	52201	CTH A - DEER CREEK BRIDGE	C	$0	$0	$57,824	($57,824)	$0	$0	$0	$0	$0
26	HWCONCAP	52204	CTH BB - DAMASCUS TO BUSS	C	$0	$0	$243,134	($243,134)	$0	$0	$0	$0	$0
26	HWCONCAP	52205	CTH F - PECULIAR BRIDGE	C	$0	$0	$14,397	($14,397)	$0	$0	$0	$0	$0
26	HWCONCAP	52208	CTH MM - WOLFE ST TO SPRING ST	C	$16,719	$0	$106,993	$0	$106,993	$250	$0	$106,743	$0
26	HWCONCAP	57261	CTH D-MCKEE RD TO GREENWAY CR	C	$0	$0	$225,553	$0	$225,553	$0	$0	$225,553	$0
26	HWCONCAP	57262	CTH M-CTH Q TO STH 113	C	$6,811,498	$0	$7,082,944	$0	$7,082,944	$167,022	$0	$6,915,923	$0
26	HWCONCAP	57266	CTH AB-CTH MN TO 12	C	$0	$0	$796,421	$0	$796,421	$0	$0	$796,421	$0
26	HWCONCAP	57269	CTH BB-MONONA DR 12/18 TO BW	C	$0	$0	$261,531	($261,531)	$0	$0	$0	$0	$0
26	HWCONCAP	57356	CTH J-MICKELSON B-13-178	C	$0	$0	$409,268	($409,268)	$0	$0	$0	$0	$0
26	HWCONCAP	57361	CTH MM-SIGNALS AT MCCOY & LACY	C	$0	$0	$244,083	$0	$244,083	$0	$0	$244,083	$0
26	HWCONCAP	57364	CTH TT-CTH T TO CTH NCTH TT-CT	C	$0	$0	$211,345	($200,000)	$11,345	$0	$0	$11,345	$0
26	HWCONCAP	57365	CTH V-113 TO CTH I	C	$0	$0	$156,847	$0	$156,847	$0	$0	$156,847	$0
26	HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	C	$619,807	$0	$842,568	$0	$842,568	$0	$0	$842,568	$0
26	HWCONCAP	58145	CTH AB-USH 51 TO CTH MN	C	$0	$0	$125,002	$0	$125,002	$0	$0	$125,002	$0
26	HWCONCAP	58146	CTH BB-BUSS TO SPRECHER	C	$0	$0	$1,026,432	$0	$1,026,432	$0	$0	$1,026,432	$0
26	HWCONCAP	58149	CTH CC-ASH ST TO CTH D	C	$0	$0	$500,000	$0	$500,000	$0	$0	$500,000	$0
26	HWCONCAP	58150	CTH CV-GOVERNMENT RD TO 51	C	$0	$0	$687,450	$0	$687,450	$0	$0	$687,450	$0
26	HWCONCAP	58180	CTH G-BRIDGE B130028	C	$12,534	$0	$183,139	$0	$183,139	$0	$0	$183,139	$0
26	HWCONCAP	58181	CTH G-BRIDGE B130039	C	$18,224	$0	$196,480	$68,050	$264,530	$5,732	$0	$258,797	$0
26	HWCONCAP	58182	CTH G-BRIDGE B130040	C	$14,984	$0	$144,783	$0	$144,783	$1,263	$0	$143,520	$0
26	HWCONCAP	58184	CTH J-CTH S TO STH 78	C	$0	$0	$38,131	($38,131)	$0	$0	$0	$0	$0
26	HWCONCAP	58185	CTH M-BR 0046 & BRANCH INTER	C	$29,563	$0	$1,033,941	$0	$1,033,941	$1,863	$0	$1,032,078	$0
26	HWCONCAP	58190	CTH P-CTH PD TO CTH S	C	$72,887	$2,880,300	$427,113	$0	$3,307,413	$37	$0	$3,307,377	$0
26	HWCONCAP	58191	CTH V-CTH KP TO STH 113	C	$0	$0	$13,202	$0	$13,202	$0	$0	$13,202	$0
26	HWCONCAP	58224	CTH Y-BRIDGE B130026	C	$14,944	$0	$361,229	$0	$361,229	$1,599	$0	$359,629	$0
26	HWCONCAP	58230	CTH A-CTH D TO CTH MM	C	$0	$0	$622,383	$0	$622,383	$0	$0	$622,383	$0
26	HWCONCAP	58231	CTH A-BRIDGE B-13-055	C	$10,174	$0	$91,751	$0	$91,751	$0	$0	$91,751	$0
26	HWCONCAP	58232	CTH B-CTH MM TO USH 51	C	$0	$0	$680,954	($680,954)	$0	$0	$0	$0	$0
26	HWCONCAP	58233	CTH E-BRIDGE P-13-0901	C	$394	$0	$117,102	$0	$117,102	$0	$0	$117,102	$0
26	HWCONCAP	58234	CTH G-STH 92 TO USH 18-151	C	$0	$0	$149,098	($149,098)	$0	$0	$0	$0	$0
26	HWCONCAP	58235	CTH JG-BRIDGE B-13-0069	C	$301	$0	$28,435	$0	$28,435	$0	$0	$28,435	$0
26	HWCONCAP	58236	CTH KP-USH 14 TO STH 19	C	$0	$0	$304,746	($42,308)	$262,438	$0	$0	$262,438	$0
26	HWCONCAP	58237	CTH KP-BRIDGE B-13-0215	C	$3,595	$0	$329,394	$0	$329,394	$0	$0	$329,394	$0
26	HWCONCAP	58238	CTH MN-HOLSCHER RD TO CTH AB	C	$0	$0	$667,276	$0	$667,276	$0	$0	$667,276	$0
26	HWCONCAP	58239	CTH N-CTH TT TO 3400' N OF TT	C	$0	$0	$100,000	$0	$100,000	$0	$0	$100,000	$0
26	HWCONCAP	58241	CTH Y-BRIDGE B-13-0589	C	$3,968	$0	$48,770	$0	$48,770	$0	$0	$48,770	$0
26	HWCONCAP	58243	CTH V-SNOWY OWL TO CTH N	C	$76,646	$3,848,000	$820,448	$0	$4,668,448	$106,030	$0	$4,562,418	$0
26	HWCONCAP	59057	CTH JG CTH A TO BRITT VALLEY	C	$0	$0	$0	$200,000	$200,000	$0	$0	$200,000	$0
26	HWCONCAP	59058	CTH J BRIDGE B-13-178	C	$0	$0	$97,654	($97,654)	$0	$0	$0	$0	$0

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DEPARTMENT: Highway & Transportation
PROGRAM: CTH Construction

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	HWCONCAP	59177	CTH M-VALLEY VIEW TO CROSS COU	C	$0	$0	$861,355	$0	$861,355	$0	$0	$861,355	$0
26	HWCONCAP	59225	CTH A-CTH G TO STH 92	C	$0	$0	$25,000	$220,000	$245,000	$0	$0	$245,000	$0
26	HWCONCAP	59226	CTH A-BRIDGE B130056	C	$19,402	$0	$50,598	$234,650	$285,248	$6,252	$0	$278,997	$0
26	HWCONCAP	59227	CTH A-BRIDGE B130950	C	$64,929	$0	$102,992	$165,850	$268,842	$5,505	$0	$263,337	$0
26	HWCONCAP	59228	CTH A-USH 14 TO STH 138	C	$2,366,724	$0	$1,470,491	$0	$1,470,491	$0	$0	$1,470,491	$0
26	HWCONCAP	59229	CTH B-USH 51 TO CTH N	C	$0	$0	$440,722	$0	$440,722	$0	$0	$440,722	$0
26	HWCONCAP	59230	CTH BB-BRIDGE P130032	C	$14,341	$0	$204,480	$0	$204,480	$1,431	$0	$203,050	$0
26	HWCONCAP	59231	CTH BB-STH 73 TO ECOL	C	$2,042	$0	$400,768	$0	$400,768	$0	$0	$400,768	$0
26	HWCONCAP	59232	CTH CV-STH 19 TO VINBURN	C	$2,972	$2,382,300	$97,028	$0	$2,479,328	$38,243	$0	$2,441,085	$0
26	HWCONCAP	59233	CTH J-CTH S TO OLD MILITARY	C	$0	$0	$41,275	$0	$41,275	$0	$0	$41,275	$0
26	HWCONCAP	59234	CTH MC-WINGRA CREEK TO US12/18	C	$0	$0	$170,000	$0	$170,000	$0	$0	$170,000	$0
26	HWCONCAP	59235	CTH MM-MCCOY RD TO USH 12/18	C	$0	$0	$60,000	$0	$60,000	$3,313	$0	$56,687	$0
26	HWCONCAP	59236	CTH MM-USH 12/18 TO CTH MC	C	$0	$0	$55,000	$0	$55,000	$2,456	$0	$52,544	$0
26	HWCONCAP	59237	CTH MN-BRIDGE B130953	C	$56,282	$0	$14,718	$94,250	$108,968	$2,306	$0	$106,662	$0
26	HWCONCAP	59238	CTH N-BRIDGE B130081	C	$14,756	$0	$225,066	$0	$225,066	$2,757	$0	$222,309	$0
26	HWCONCAP	59239	CTH PQ-BRIDGE B130072	C	$113	$0	$45,887	$0	$45,887	$0	$0	$45,887	$0
26	HWCONCAP	59240	CTH S-PIONEER TO PLEASANT VIEW	C	$750	$0	$141,779	$0	$141,779	$0	$0	$141,779	$0
26	HWCONCAP	59241	CTH TT-BRIDGE B130207	C	$18,420	$0	$46,580	$316,500	$363,080	$7,486	$0	$355,594	$0
26	HWCONCAP	59242	CTH V-CTH VV NORTH TO USH 151	C	$0	$0	$40,000	$0	$40,000	$0	$0	$40,000	$0
26	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	C	$908	$0	$88,948	$0	$88,948	$0	$0	$88,948	$0
26	HWCONCAP	63000	OPERATING TRANSFER OUT-INV INC		$1,234,304	$0	$0	$0	$0	$395,242	$0	$0	$0
26	HWCONST	10009	SALARIES AND WAGES		$672,070	$983,300	$0	$0	$983,300	$23,007	$943,800	$0	$993,500
26	HWCONST	10027	OVERTIME		$42,460	$24,000	$0	$0	$24,000	$74	$49	$0	$24,000
26	HWCONST	12153	REALLOCATION-EMPLOYEE BENEFITS		$651,198	$870,300	$0	$0	$870,300	$20,838	$778,100	$0	$903,200
26	HWCONST	20987	EQUIPMENT CHARGED OUT		$860,870	$700,000	$0	$0	$700,000	$15,236	$530,938	$0	$700,000
26	HWCONST	21744	OFFSET- CAPITAL OUTLAY EXP.		($2,226,599)	($2,577,600)	$0	$0	($2,577,600)	($59,156)	($2,577,600)	$0	($2,620,700)
26	HWCONCAP	51148	CTH A-CTH N TO USH 51	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
26	HWCONCAP	51149	CTH BW-FRAZIER AVE TO USH 51	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
26	HWCONCAP	51150	CTH C-CTH V TO NCOL	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
26	HWCONCAP	51151	CTH CV-HOEPKER INTERSECTION	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
26	HWCONCAP	51152	CTH D-SPARKLE STONE-BYRNELAND	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
26	HWCONCAP	51153	CTH J-CTH G TO CTH PD	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
26	HWCONCAP	51154	CTH JG-BRIDGE B130257	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
26	HWCONCAP	51155	CTH KP-CROSS PLAINS WVL TO 14	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
26	HWCONCAP	51156	CTH KP-USH 12 TO CTH Y	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
26	HWCONCAP	51157	CTH M-PARMENTER TO WESTPOINT	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
26	HWCONCAP	51158	CTH T-CTH N TO CTH TT/RIDGE RD	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
26	HWCONCAP	51159	CTH V-RIVER RD TO MAIN ST	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$16,316,874**	**$18,485,000**	**$32,440,816**	**$0**	**$50,925,816**	**$789,686**	**($324,713)**	**$50,531,372**	**$0**

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DEPARTMENT: Highway & Transportation
PROGRAM: CTH Construction

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	HWCONCAP	51007	CTH A-STH 69 TO CTH D	C	$0	$350,000							$350,000
26	HWCONCAP	51008	CTH F-CTH ID TO CTH F NORTH	C	$0								$0
26	HWCONCAP	51009	CTH F-USH 18/151 TO CTH ID	C	$0								$0
26	HWCONCAP	51010	CTH G-BRIDGE B130038	C	$0								$0
26	HWCONCAP	51011	CTH G-CTH A EAST TO STH 92	C	$0	$1,400,000							$1,400,000
26	HWCONCAP	51012	CTH JG-MT HOREB NVL TO CTH ID	C	$0	$1,300,000							$1,300,000
26	HWCONCAP	51013	CTH JJ-BRIDGE P130918	C	$0	$100,000							$100,000
26	HWCONCAP	51014	CTH K-CTH P TO RIPP RD	C	$0								$0
26	HWCONCAP	51015	CTH KP-GARFOOT CR BOX CULVERT	C	$0	$725,000							$725,000
26	HWCONCAP	51016	CTH KP-STH 19 TO USH 12	C	$0								$0
26	HWCONCAP	51017	CTH M-CTH Q/ALLEN INTERSECTION	C	$0	$410,000							$410,000
26	HWCONCAP	51018	CTH MM-USH 14 TO MCCOY RD	C	$0								$0
26	HWCONCAP	51019	CTH N-BRIDGE B130042	C	$0	$50,000							$50,000
26	HWCONCAP	51020	CTH PQ-STH 73 TO CAMBRIDGE WVL	C	$0								$0
26	HWCONCAP	51021	CTH V-CTH N TO CTH VV NORTH	C	$0								$0
26	HWCONCAP	51022	CTH V-MAIN ST TO NELSON CT	C	$0								$0
26	HWCONCAP	51023	CTH Y-CTH KP TO NCOL	C	$0								$0
26	HWCONCAP	51087	CTH COMPREHENSIVE SAFETY PLAN	C	$0	$400,000							$400,000
26	HWCONCAP	51088	CTH M & CTH Q NORTH INTERSECT	C	$0	$175,000							$175,000
26	HWCONCAP	51089	CTH MM-JVILLE TO PLEASANT OAK	C	$0								$0
26	HWCONCAP	51090	CTH N-PROGRESS WAY TO NCOL	C	$0								$0
26	HWCONCAP	51091	CTH V-STEVENSON TO HALSOR	C	$0								$0
26	HWCONCAP	51092	CTH Y-HUDSON ST TO 4TH ST	C	$0								$0
26	HWCONCAP	52201	CTH A - DEER CREEK BRIDGE	C	$0								$0
26	HWCONCAP	52204	CTH BB - DAMASCUS TO BUSS	C	$0								$0
26	HWCONCAP	52205	CTH F - PECULIAR BRIDGE	C	$0								$0
26	HWCONCAP	52208	CTH MM - WOLFE ST TO SPRING ST	C	$0								$0
26	HWCONCAP	57261	CTH D-MCKEE RD TO GREENWAY CR	C	$0								$0
26	HWCONCAP	57262	CTH M-CTH Q TO STH 113	C	$0								$0
26	HWCONCAP	57266	CTH AB-CTH MN TO 12	C	$0								$0
26	HWCONCAP	57269	CTH BB-MONONA DR 12/18 TO BW	C	$0								$0
26	HWCONCAP	57356	CTH J-MICKELSON B-13-178	C	$0								$0
26	HWCONCAP	57361	CTH MM-SIGNALS AT MCCOY & LACY	C	$0								$0
26	HWCONCAP	57364	CTH TT-CTH T TO CTH NCTH TT-CT	C	$0								$0
26	HWCONCAP	57365	CTH V-113 TO CTH I	C	$0								$0
26	HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	C	$0	$1,000,000							$1,000,000
26	HWCONCAP	58145	CTH AB-USH 51 TO CTH MN	C	$0								$0
26	HWCONCAP	58146	CTH BB-BUSS TO SPRECHER	C	$0								$0
26	HWCONCAP	58149	CTH CC-ASH ST TO CTH D	C	$0	$600,000							$600,000
26	HWCONCAP	58150	CTH CV-GOVERNMENT RD TO 51	C	$0								$0
26	HWCONCAP	58180	CTH G-BRIDGE B130028	C	$0	$460,000							$460,000
26	HWCONCAP	58181	CTH G-BRIDGE B130039	C	$0								$0
26	HWCONCAP	58182	CTH G-BRIDGE B130040	C	$0	$470,000							$470,000
26	HWCONCAP	58184	CTH J-CTH S TO STH 78	C	$0								$0
26	HWCONCAP	58185	CTH M-BR 0046 & BRANCH INTER	C	$0	$150,000							$150,000
26	HWCONCAP	58190	CTH P-CTH PD TO CTH S	C	$0								$0
26	HWCONCAP	58191	CTH V-CTH KP TO STH 113	C	$0								$0
26	HWCONCAP	58224	CTH Y-BRIDGE B130026	C	$0								$0
26	HWCONCAP	58230	CTH A-CTH D TO CTH MM	C	$0								$0
26	HWCONCAP	58231	CTH A-BRIDGE B-13-055	C	$0								$0
26	HWCONCAP	58232	CTH B-CTH MM TO USH 51	C	$0								$0
26	HWCONCAP	58233	CTH E-BRIDGE P-13-0901	C	$0								$0
26	HWCONCAP	58234	CTH G-STH 92 TO USH 18-151	C	$0								$0
26	HWCONCAP	58235	CTH JG-BRIDGE B-13-0069	C	$0								$0
26	HWCONCAP	58236	CTH KP-USH 14 TO STH 19	C	$0								$0
26	HWCONCAP	58237	CTH KP-BRIDGE B-13-0215	C	$0								$0
26	HWCONCAP	58238	CTH MN-HOLSCHER RD TO CTH AB	C	$0								$0
26	HWCONCAP	58239	CTH N-CTH TT TO 3400' N OF TT	C	$0								$0
26	HWCONCAP	58241	CTH Y-BRIDGE B-13-0589	C	$0								$0
26	HWCONCAP	58243	CTH V-SNOWY OWL TO CTH N	C	$0								$0
26	HWCONCAP	59057	CTH JG CTH A TO BRITT VALLEY	C	$0	$825,000							$825,000
26	HWCONCAP	59058	CTH J BRIDGE B-13-178	C	$0								$0

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YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	HWCONCAP	59177	CTH M-VALLEY VIEW TO CROSS COU	C	$0								$0
26	HWCONCAP	59225	CTH A-CTH G TO STH 92	C	$0	$780,000							$780,000
26	HWCONCAP	59226	CTH A-BRIDGE B130056	C	$0								$0
26	HWCONCAP	59227	CTH A-BRIDGE B130950	C	$0								$0
26	HWCONCAP	59228	CTH A-USH 14 TO STH 138	C	$0								$0
26	HWCONCAP	59229	CTH B-USH 51 TO CTH N	C	$0								$0
26	HWCONCAP	59230	CTH BB-BRIDGE P130032	C	$0	$250,000							$250,000
26	HWCONCAP	59231	CTH BB-STH 73 TO ECOL	C	$0								$0
26	HWCONCAP	59232	CTH CV-STH 19 TO VINBURN	C	$0	$2,975,000							$2,975,000
26	HWCONCAP	59233	CTH J-CTH S TO OLD MILITARY	C	$0								$0
26	HWCONCAP	59234	CTH MC-WINGRA CREEK TO US12/18	C	$0	$830,000							$830,000
26	HWCONCAP	59235	CTH MM-MCCOY RD TO USH 12/18	C	$0	$1,237,500							$1,237,500
26	HWCONCAP	59236	CTH MM-USH 12/18 TO CTH MC	C	$0	$1,912,500							$1,912,500
26	HWCONCAP	59237	CTH MN-BRIDGE B130953	C	$0								$0
26	HWCONCAP	59238	CTH N-BRIDGE B130081	C	$0	$580,000							$580,000
26	HWCONCAP	59239	CTH PQ-BRIDGE B130072	C	$0								$0
26	HWCONCAP	59240	CTH S-PIONEER TO PLEASANT VIEW	C	$0								$0
26	HWCONCAP	59241	CTH TT-BRIDGE B130207	C	$0								$0
26	HWCONCAP	59242	CTH V-CTH VV NORTH TO USH 151	C	$0	$90,000							$90,000
26	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	C	$0								$0
26	HWCONCAP	63000	OPERATING TRANSFER OUT-INV INC		$0								$0
26	HWCONST	10009	SALARIES AND WAGES		$993,500								$993,500
26	HWCONST	10027	OVERTIME		$24,000								$24,000
26	HWCONST	12153	REALLOCATION-EMPLOYEE BENEFITS		$903,200								$903,200
26	HWCONST	20987	EQUIPMENT CHARGED OUT		$700,000								$700,000
26	HWCONST	21744	OFFSET- CAPITAL OUTLAY EXP.		($2,620,700)								($2,620,700)
26	HWCONCAP	51148	CTH A-CTH N TO USH 51	C	$0	$25,000							$25,000
26	HWCONCAP	51149	CTH BW-FRAZIER AVE TO USH 51	C	$0	$80,000							$80,000
26	HWCONCAP	51150	CTH C-CTH V TO NCOL	C	$0	$25,000							$25,000
26	HWCONCAP	51151	CTH CV-HOEPKER INTERSECTION	C	$0	$125,000							$125,000
26	HWCONCAP	51152	CTH D-SPARKLE STONE-BYRNELAND	C	$0	$25,000							$25,000
26	HWCONCAP	51153	CTH J-CTH G TO CTH PD	C	$0	$25,000							$25,000
26	HWCONCAP	51154	CTH JG-BRIDGE B130257	C	$0	$50,000							$50,000
26	HWCONCAP	51155	CTH KP-CROSS PLAINS WVL TO 14	C	$0	$1,500,000							$1,500,000
26	HWCONCAP	51156	CTH KP-USH 12 TO CTH Y	C	$0	$25,000							$25,000
26	HWCONCAP	51157	CTH M-PARMENTER TO WESTPOINT	C	$0	$80,000							$80,000
26	HWCONCAP	51158	CTH T-CTH N TO CTH TT/RIDGE RD	C	$0	$25,000							$25,000
26	HWCONCAP	51159	CTH V-RIVER RD TO MAIN ST	C	$0	$25,000							$25,000
			TOTAL EXPENDITURES		**$0**	**$19,080,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$19,080,000**

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DEPARTMENT: Highway & Transportation
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YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	HWCONCAP	80012	MUNI-CMIDDLETON	C	$0	$0	$275,000	$0	$275,000	$0	$275,000	$275,000	$0
26	HWCONCAP	80205	MUNI - V/OREGON CTH MM	C	$3,900	$0	$68,025	$0	$68,025	$0	$68,025	$0	$0
26	HWCONCAP	80207	MUNI - V/WINDSOR	C	$0	$267,250	$0	$0	$267,250	$0	$267,250	$267,250	$0
26	HWCONCAP	80347	MUNI-VCROSS PLAINS	C	$20,891	$0	$249,109	$0	$249,109	$0	$249,109	$0	$0
26	HWCONCAP	80348	MUNI-VMAZOMANIE	C	$0	$0	$20,000	$0	$20,000	$0	$20,000	$20,000	$0
26	HWCONCAP	80733	COUNTY HWY IMPROVEMENT PROGRAM	C	$0	$1,608,651	$0	$0	$1,608,651	$0	$1,608,651	$1,608,651	$0
26	HWCONCAP	80781	MUNI-TOWN OF WESTPORT	C	$0	$0	$990,000	$0	$990,000	$0	$990,000	$990,000	$0
26	HWCONCAP	84520	INVESTMENT INCOME		$1,234,304	$0	$0	$0	$0	$395,242	$0	$0	$0
26	HWCONCAP	84974	BORROWING PROCEEDS	C	$18,886,000	$16,609,099	$7,364,000	$0	$23,973,099	$0	$23,973,099	$23,973,099	$0
26	HWCONCAP	80221	FHWA CTH SAFETY PLAN GRANT	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
26	HWCONCAP	80346	MUNI-CMADISON	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
26	HWCONCAP	80810	MUNI-CFITCHBURG	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
26	HWCONCAP	80222	OTHER-DANE CO AEC	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$20,145,095**	**$18,485,000**	**$8,966,134**	**$0**	**$27,451,134**	**$395,242**	**$27,451,134**	**$27,134,000**	**$0**

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DEPARTMENT: Highway & Transportation
PROGRAM: CTH Construction

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	HWCONCAP	80012	MUNI-CMIDDLETON	C	$0								$0
26	HWCONCAP	80205	MUNI - V/OREGON CTH MM	C	$0								$0
26	HWCONCAP	80207	MUNI - V/WINDSOR	C	$0	$382,700							$382,700
26	HWCONCAP	80347	MUNI-VCROSS PLAINS	C	$0								$0
26	HWCONCAP	80348	MUNI-VMAZOMANIE	C	$0								$0
26	HWCONCAP	80733	COUNTY HWY IMPROVEMENT PROGRAM	C	$0								$0
26	HWCONCAP	80781	MUNI-TOWN OF WESTPORT	C	$0								$0
26	HWCONCAP	84520	INVESTMENT INCOME		$0								$0
26	HWCONCAP	84974	BORROWING PROCEEDS	C	$0	$16,347,300							$16,347,300
26	HWCONCAP	80221	FHWA CTH SAFETY PLAN GRANT	C	$0	$400,000							$400,000
26	HWCONCAP	80346	MUNI-CMADISON	C	$0	$693,750							$693,750
26	HWCONCAP	80810	MUNI-CFITCHBURG	C	$0	$256,250							$256,250
26	HWCONCAP	80222	OTHER-DANE CO AEC	C	$0	$1,000,000							$1,000,000
			TOTAL REVENUES		**$0**	**$19,080,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$19,080,000**

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BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION
PROG: CTH CONSTRUCTION

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
HWCONCAP	51007	CTH A-STH 69 TO CTH D	200,000	200,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	51008	CTH F-CTH ID TO CTH F NORTH	344,665	344,665			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	51009	CTH F-USH 18/151 TO CTH ID	150,446	150,446			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	51010	CTH G-BRIDGE B130038	298,498	296,781			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	51011	CTH G-CTH A EAST TO STH 92	2,348,302	2,344,987			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	51012	CTH JG-MT HOREB NVL TO CTH ID	1,230,000	1,218,376			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	51013	CTH JJ-BRIDGE P130918	50,000	45,011			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	51014	CTH K-CTH P TO RIPP RD	348,290	348,290			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	51015	CTH KP-GARFOOT CR BOX CULVERT	92,451	79,763			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	51016	CTH KP-STH 19 TO USH 12	95,166	95,166			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	51017	CTH M-CTH Q/ALLEN INTERSECTION	25,000	25,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	51018	CTH MM-USH 14 TO MCCOY RD	875,490	875,490			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	51019	CTH N-BRIDGE B130042	207,677	206,101			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	51020	CTH PQ-STH 73 TO CAMBRIDGE WVL	995,000	995,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	51021	CTH V-CTH N TO CTH VV NORTH	80,000	80,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	51022	CTH V-MAIN ST TO NELSON CT	1,005,000	1,005,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	51023	CTH Y-CTH KP TO NCOL	4,000,323	3,995,330			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	51087	CTH COMPREHENSIVE SAFETY PLAN	100,000	100,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	51088	CTH M & CTH Q NORTH INTERSECT	105,000	105,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	51089	CTH MM-JVILLE TO PLEASANT OAK	100,000	100,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	51090	CTH N-PROGRESS WAY TO NCOL	4,783,400	4,783,400			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	51091	CTH V-STEVENSON TO HALSOR	1,185,000	1,185,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	51092	CTH Y-HUDSON ST TO 4TH ST	60,000	60,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	52208	CTH MM - WOLFE ST TO SPRING ST	106,993	106,743			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	57261	CTH D-MCKEE RD TO GREENWAY CR	225,553	225,553			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	57262	CTH M-CTH Q TO STH 113	7,082,944	6,915,923			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	57266	CTH AB-CTH MN TO 12	796,421	796,421			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	57361	CTH MM-SIGNALS AT MCCOY & LACY	244,083	244,083			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	57364	CTH TT-CTH T TO CTH NCTH TT-CT	11,345	11,345			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	57365	CTH V-113 TO CTH I	156,847	156,847			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	842,568	842,568			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	58145	CTH AB-USH 51 TO CTH MN	125,002	125,002			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	58146	CTH BB-BUSS TO SPRECHER	1,026,432	1,026,432			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	58149	CTH CC-ASH ST TO CTH D	500,000	500,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	58150	CTH CV-GOVERNMENT RD TO 51	687,450	687,450			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION
PROG: CTH CONSTRUCTION

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
HWCONCAP	58180	CTH G-BRIDGE B130028	183,139	183,139			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	58181	CTH G-BRIDGE B130039	264,530	258,797			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	58182	CTH G-BRIDGE B130040	144,783	143,520			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	58185	CTH M-BR 0046 & BRANCH INTER	1,033,941	1,032,078			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	58190	CTH P-CTH PD TO CTH S	3,307,413	3,307,377			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	58191	CTH V-CTH KP TO STH 113	13,202	13,202			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	58224	CTH Y-BRIDGE B130026	361,229	359,629			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	58230	CTH A-CTH D TO CTH MM	622,383	622,383			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	58231	CTH A-BRIDGE B-13-055	91,751	91,751			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	58233	CTH E-BRIDGE P-13-0901	117,102	117,102			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	58235	CTH JG-BRIDGE B-13-0069	28,435	28,435			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	58236	CTH KP-USH 14 TO STH 19	262,438	262,438			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	58237	CTH KP-BRIDGE B-13-0215	329,394	329,394			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	58238	CTH MN-HOLSCHER RD TO CTH AB	667,276	667,276			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	58239	CTH N-CTH TT TO 3400' N OF TT	100,000	100,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	58241	CTH Y-BRIDGE B-13-0589	48,770	48,770			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	58243	CTH V-SNOWY OWL TO CTH N	4,668,448	4,562,418			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	59057	CTH JG CTH A TO BRITT VALLEY	200,000	200,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	59177	CTH M-VALLEY VIEW TO CROSS COU	861,355	861,355			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	59225	CTH A-CTH G TO STH 92	245,000	245,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	59226	CTH A-BRIDGE B130056	285,248	278,997			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	59227	CTH A-BRIDGE B130950	268,842	263,337			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	59228	CTH A-USH 14 TO STH 138	1,470,491	1,470,491			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	59229	CTH B-USH 51 TO CTH N	440,722	440,722			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	59230	CTH BB-BRIDGE P130032	204,480	203,050			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	59231	CTH BB-STH 73 TO ECOL	400,768	400,768			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	59232	CTH CV-STH 19 TO VINBURN	2,479,328	2,441,085			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	59233	CTH J-CTH S TO OLD MILITARY	41,275	41,275			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	59234	CTH MC-WINGRA CREEK TO US12/18	170,000	170,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	59235	CTH MM-MCCOY RD TO USH 12/18	60,000	56,687			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	59236	CTH MM-USH 12/18 TO CTH MC	55,000	52,544			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	59237	CTH MN-BRIDGE B130953	108,968	106,662			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	59238	CTH N-BRIDGE B130081	225,066	222,309			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	59239	CTH PQ-BRIDGE B130072	45,887	45,887			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	59240	CTH S-PIONEER TO PLEASANT VIEW	141,779	141,779			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION
PROG: CTH CONSTRUCTION

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
HWCONCAP	59241	CTH TT-BRIDGE B130207	363,080	355,594			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	59242	CTH V-CTH VV NORTH TO USH 151	40,000	40,000			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	88,948	88,948			CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	80012	MUNI-CMIDDLETON			275,000	275,000	CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	80207	MUNI - V/WINDSOR			267,250	267,250	CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	80348	MUNI-VMAZOMANIE			20,000	20,000	CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	80733	COUNTY HWY IMPROVEMENT PROGRAM			1,608,651	1,608,651	CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	80781	MUNI-TOWN OF WESTPORT			990,000	990,000	CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
HWCONCAP	84974	BORROWING PROCEEDS			23,973,099	23,973,099	CAPITAL	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
			50,925,816	50,531,372	27,134,000	27,134,000			

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

Mission:

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

Description:

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

	Actual 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	($587,412)	$0	$0	$0	$0	$25,052	$0	$0
Operating Expenses	$40	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	($587,372)	$0	$0	$0	$0	$25,052	$0	$0
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	($587,372)	$0			$0			$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

DI# NONE	2026 Base	Net Decision Items 01	02	03	04	05	06	07	2026 Requested 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 DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2026 BUDGET BASE	$0	$0	$0
2026 REQUESTED BUDGET	$0	$0	$0

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DEPARTMENT: Highway & Transportation
PROGRAM: Personal Services

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ (587,412)	$ 0	$ 0	$ 0	$ 0	$ 25,052	$ 0	$ 0	$ 0
OPERATING EXPENSE	40	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ (587,372)	$ 0	$ 0	$ 0	$ 0	$ 25,052	$ 0	$ 0	$ 0
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NET COST:	$ (587,372)	$ 0	$ 0	$ 0	$ 0	$ 25,052	$ 0	$ 0	$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: Highway & Transportation
PROGRAM: Personal Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	HWPERSVS	10009	SALARIES AND WAGES		$11,179,354	$12,052,900	$0	$0	$12,052,900	$3,107,251	$11,568,089	$0	$12,177,300
26	HWPERSVS	10027	OVERTIME		$627,702	$789,500	$0	$0	$789,500	$280,309	$626,921	$0	$789,500
26	HWPERSVS	10072	LIMITED TERM EMPLOYEES		$127,683	$31,900	$0	$0	$31,900	$14,646	$127,683	$0	$31,900
26	HWPERSVS	10090	PER MEETING		$0	$800	$0	$0	$800	$379	$267	$0	$800
26	HWPERSVS	10099	RETIREMENT FUND		$822,550	$892,200	$0	$0	$892,200	$234,054	$845,662	$0	$900,800
26	HWPERSVS	10108	SOCIAL SECURITY		$908,578	$986,300	$0	$0	$986,300	$255,880	$938,953	$0	$997,200
26	HWPERSVS	10117	HEALTH		$3,700,179	$4,550,500	$0	$0	$4,550,500	$1,383,368	$4,087,681	$0	$4,827,200
26	HWPERSVS	10126	HEALTH-RETIREES		$442,815	$290,300	$0	$0	$290,300	$306,029	$306,029	$0	$269,400
26	HWPERSVS	10153	DENTAL		$214,240	$232,600	$0	$0	$232,600	$57,201	$223,458	$0	$246,700
26	HWPERSVS	10171	DISABILITY INSURANCE		$2,686	$2,000	$0	$0	$2,000	$1,101	$2,966	$0	$3,000
26	HWPERSVS	10180	LIFE INSURANCE		$4,044	$4,000	$0	$0	$4,000	$1,100	$4,403	$0	$4,900
26	HWPERSVS	10185	FSA ADMINISTRATION FEE		$372	$500	$0	$0	$500	$0	$500	$0	$500
26	HWPERSVS	10189	WORKERS COMPENSATION		$405,500	$331,000	$0	$0	$331,000	$0	$331,000	$0	$349,800
26	HWPERSVS	10198	UNEMPLOYMENT COMPENSATION		$0	$2,800	$0	$0	$2,800	$0	$2,800	$0	$2,800
26	HWPERSVS	10207	PROTECTIVE WEAR		$20,551	$20,100	$0	$0	$20,100	$20,700	$20,851	$0	$20,700
26	HWPERSVS	10216	TOOLS ALLOWANCE		$18,000	$7,000	$0	$0	$7,000	$6,000	$18,000	$0	$21,300
26	HWPERSVS	10250	SALARY SAVINGS		$0	($241,100)	$0	$0	($241,100)	$0	$0	$0	($243,600)
26	HWPERSVS	10870	DIRECT LABOR-TIME OFF/LONGEVTY		$2,065,437	$1,928,500	$0	$0	$1,928,500	$486,624	$1,850,789	$0	$1,948,300
26	HWPERSVS	11745	OFFSET-EMPLOYEE BENEFIT EXP.		($9,153,316)	($9,240,800)	$0	$0	($9,240,800)	($2,700,550)	($8,615,092)	$0	($9,571,300)
26	HWPERSVS	11754	OFFSET-DIRECT LBR REALLOCATION		($11,973,787)	($12,633,200)	$0	$0	($12,633,200)	($3,429,039)	($12,322,693)	$0	($12,755,100)
26	HWPERSVS	11755	OFFSET-OTHER PERS SERVICE EXP.		$0	($7,800)	$0	$0	($7,800)	$0	($18,267)	$0	($22,100)
26	HWPERSVS	21840	OVERHEAD- EQUIPMENT & MATERIAL		$40	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**($587,372)**	**$0**	**$0**	**$0**	**$0**	**$25,052**	**$0**	**$0**	**$0**

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DEPARTMENT: Highway & Transportation
PROGRAM: Personal Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	HWPERSVS	10009	SALARIES AND WAGES		$12,177,300								$12,177,300
26	HWPERSVS	10027	OVERTIME		$789,500								$789,500
26	HWPERSVS	10072	LIMITED TERM EMPLOYEES		$31,900								$31,900
26	HWPERSVS	10090	PER MEETING		$800								$800
26	HWPERSVS	10099	RETIREMENT FUND		$900,800								$900,800
26	HWPERSVS	10108	SOCIAL SECURITY		$997,200								$997,200
26	HWPERSVS	10117	HEALTH		$4,827,200								$4,827,200
26	HWPERSVS	10126	HEALTH-RETIREES		$269,400								$269,400
26	HWPERSVS	10153	DENTAL		$246,700								$246,700
26	HWPERSVS	10171	DISABILITY INSURANCE		$3,000								$3,000
26	HWPERSVS	10180	LIFE INSURANCE		$4,900								$4,900
26	HWPERSVS	10185	FSA ADMINISTRATION FEE		$500								$500
26	HWPERSVS	10189	WORKERS COMPENSATION		$349,800								$349,800
26	HWPERSVS	10198	UNEMPLOYMENT COMPENSATION		$2,800								$2,800
26	HWPERSVS	10207	PROTECTIVE WEAR		$20,700								$20,700
26	HWPERSVS	10216	TOOLS ALLOWANCE		$21,300								$21,300
26	HWPERSVS	10250	SALARY SAVINGS		($243,600)								($243,600)
26	HWPERSVS	10870	DIRECT LABOR-TIME OFF/LONGEVTY		$1,948,300								$1,948,300
26	HWPERSVS	11745	OFFSET-EMPLOYEE BENEFIT EXP.		($9,571,300)								($9,571,300)
26	HWPERSVS	11754	OFFSET-DIRECT LBR REALLOCATION		($12,755,100)								($12,755,100)
26	HWPERSVS	11755	OFFSET-OTHER PERS SERVICE EXP.		($22,100)								($22,100)
26	HWPERSVS	21840	OVERHEAD- EQUIPMENT & MATERIAL		$0								$0
			TOTAL EXPENDITURES		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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DEPARTMENT: Highway & Transportation
PROGRAM: Personal Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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DEPARTMENT: Highway & Transportation
PROGRAM: Personal Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	
					$0								$0
			TOTAL REVENUES		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION
PROG: PERSONAL SERVICES

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

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

Mission:

To administer Section 82.08 of the Wisconsin Statutes.

Description:

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

	Actual 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$3,670	$500	$0	$0	$500	$0	$500	$500
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$481,512	$837,650	$358,021	$0	$1,195,671	$341,048	$1,195,671	$509,500
TOTAL	$485,182	$838,150	$358,021	$0	$1,196,171	$341,048	$1,196,171	$510,000
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$3,670	$500	$0	$0	$500	$0	$500	$500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$3,670	$500	$0	$0	$500	$0	$500	$500
GPR SUPPORT	$481,512	$837,650			$1,195,671			$509,500
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

DI#	2026 Base	Net Decision Items 01	02	03	04	05	06	07	2026 Requested 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	$509,500	$0	$0	$0	$0	$0	$0	$509,500
TOTAL	$500	$509,500	$0	$0	$0	$0	$0	$0	$510,000
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	$509,500	$0	$0	$0	$0	$0	$0	$509,500
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2026 BUDGET BASE	$500	$500	$0
DI # PWHT-BRDG-1 Bridge Aid Expenses			
DEPT The Bridge Aid program provides for construction or repair of municipality culverts and bridges. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36-inch or greater span. All Towns and the City of Monona participate in the program and no Villages are enrolled. Once enrolled, a municipality must continue participation.	$509,500	$0	$509,500
EXEC			$0
ADOPTED			$0
NET DI # PWHT-BRDG-1	$509,500	$0	$509,500
2026 REQUESTED BUDGET	$510,000	$500	$509,500

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DEPARTMENT: Highway & Transportation
PROGRAM: Bridge Aid

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
OPERATING EXPENSE	3,670	500	0	0	500	0	500	0	500
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	481,512	837,650	358,021	0	1,195,671	341,048	1,195,671	854,623	0
TOTAL PROGRAM EXPENDITURES	$ 485,182	$ 838,150	$ 358,021	$ 0	$ 1,196,171	$ 341,048	$ 1,196,171	$ 854,623	$ 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	3,670	500	0	0	500	0	500	0	500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 3,670	$ 500	$ 0	$ 0	$ 500	$ 0	$ 500	$ 0	$ 500
NET COST:	$ 481,512	$ 837,650	$ 358,021	$ 0	$ 1,195,671	$ 341,048	$ 1,195,671	$ 854,623	$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
OPERATING EXPENSE	500	0	0	0	0	0	0	0	500
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	509,500	0	0	0	0	0	0	509,500
TOTAL PROGRAM EXPENDITURES	$ 500	$ 509,500	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 510,000
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	500	0	0	0	0	0	0	0	500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 500	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 500
NET COST:	$ 0	$ 509,500	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 509,500

DEPARTMENT: Highway & Transportation
PROGRAM: Bridge Aid

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES		$481,512	$837,650	$358,021	$0	$1,195,671	$341,048	$1,195,671	$854,623	$0
26	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC		$3,670	$500	$0	$0	$500	$0	$500	$0	$500
			TOTAL EXPENDITURES		**$485,182**	**$838,150**	**$358,021**	**$0**	**$1,196,171**	**$341,048**	**$1,196,171**	**$854,623**	**$500**

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DEPARTMENT: Highway & Transportation
PROGRAM: Bridge Aid

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES		$0	$509,500							$509,500
26	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC		$500								$500
			TOTAL EXPENDITURES		**$500**	**$509,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$510,000**

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DEPARTMENT: Highway & Transportation
PROGRAM: Bridge Aid

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	BRDGAID	84520	INVESTMENT INCOME		$3,670	$500	$0	$0	$500	$0	$500	$0	$500
			TOTAL REVENUES		**$3,670**	**$500**	**$0**	**$0**	**$500**	**$0**	**$500**	**$0**	**$500**

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DEPARTMENT: Highway & Transportation
PROGRAM: Bridge Aid

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
26	BRDGAID	84520	INVESTMENT INCOME		$500								$500
			TOTAL REVENUES		**$500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500**

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Highway & Transportation	**3. DEPT. NO.**	71	**5. FUND NAME**	Bridge Aid
2. PROGRAM	Bridge Aid	**4. PROGRAM NO.**	000/00	**6. FUND NO.**	2110

7. DECISION ITEM TITLE

Bridge Aid Expenses

9. DECISION ITEM NUMBER

PWHT-BRDG-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

The Bridge Aid program provides for construction or repair of municipality culverts and bridges. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36-inch or greater span. All Towns and the City of Monona participate in the program and no Villages are enrolled. Once enrolled, a municipality must continue participation.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

This program is required by Wisconsin Statute 82.08.

(b) What are the consequences of not funding this request?

Penalty for failure to adhere to State statute.

(c) What savings/productivity improvements will result from approval of this request?

This is a public safety issue for local municipalities.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$509,500
TOTAL EXPENSE	$509,500
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	$509,500

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DANE COUNTY 2026 REQUEST FOR CAPITAL OUTLAY

2. PROGRAM NO.	000/00	3. FUND NO.:	2110
PROGRAM NAME:	Bridge Aid	FUND NAME:	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. QUANTITY	9. ITEM DESCRIPTION, SPECIFICATION & SUGGESTED VENDOR			10. ESTIMATED COST	11. DATE REQUIRED	12. PURCHASING/PUBLIC WORKS COST EST.	COMMENTS
	Town	Road	Culvert / Bridge				
	Albion	Hillside Rd	Dane County Growers Culvert	$155,000	01/01/2026		
	Albion	Hillside Rd	Wileman Living Trust Culvert	$87,500	01/01/2026		
	Bristol	Wilburn Rd	William F. Renk & Sons Culvert	$29,097	01/01/2026		
	Dane	Stewart Rd	Dale and Diane Helt Rev Trust Culv	$27,500	01/01/2026		
	Medina	Canal Rd	Carbon Cycle Consulting Culvert	$71,000	01/01/2026		
	Perry	York Valley Rd	Smith Culvert	$3,500	01/01/2026		
	Perry	Sherven Rd	V130283 Structure	$10,000	01/01/2026		
	Pleasant Springs	Williams Drive	Gunderson Culvert	$5,250	01/01/2026		
	Pleasant Springs	Williams Drive	Norsevie Holdings Culvert	$5,500	01/01/2026		
	Westport	River Road	River Road (Autumn leaf) Culvert	$196,704	01/01/2026		
			Subtotal	$591,051			
			Less Unallocated Carryforward	($81,551)			
			TOTAL REQUEST FOR CAPITAL OUTLAY 2026	**$509,500**			

BUDGET CARRYFORWARD REQUEST

DEPT: HIGHWAY & TRANSPORTATION
PROG: BRIDGE AID

			EXPENDITURES		REVENUES				
ORG	EXP/REV OBJECT	DESCRIPTION	MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES	1,195,671	854,623			OPERATING	2025 BUDGET	PROJ MAY NOT BE COMPLETE IN 2025
			1,195,671	854,623	-	-			

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

Mission:

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

Description:

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

	Actual 2024	Adopted 2025	2024 Carry Forward	Board Transfers	Budget As Modified	2025 YTD	Estimated 2025	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$530	$600	$0	$0	$600	$103	$487	$600
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$30,000	$30,000	$0	$0	$30,000	$30,000	$30,000	$30,000
TOTAL	$30,530	$30,600	$0	$0	$30,600	$30,103	$30,487	$30,600
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$30,530	$30,600			$30,600			$30,600
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

	2026	Net Decision Items							2026 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$600	$0	$0	$0	$0	$0	$0	$0	$600
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$30,000	$0	$0	$0	$0	$0	$0	$30,000
TOTAL	$600	$30,000	$0	$0	$0	$0	$0	$0	$30,600
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$600	$30,000	$0	$0	$0	$0	$0	$0	$30,600
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2026 BUDGET BASE	$600	$0	$600
DI # PWHT-WRRT-1 Rail Rehabilitation			
DEPT Rehabilitation of rail, ties and bridges on the Wisconsin Southern rail system (WSOR). WisDOT is funding 80% of the cost, WSOR 10%, and Wisconsin River Rail Transit Commission (WRRTC) 10%. WRRTC is a state authorized commission made up of non southern Wisconsin counties to provide for the continuation of branch line rail service.	$30,000	$0	$30,000
EXEC			$0
ADOPTED			$0
NET DI # PWHT-WRRT-1	$30,000	$0	$30,000
2026 REQUESTED BUDGET	$30,600	$0	$30,600

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

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2024 ACTUAL	ADOPTED BUDGET 2025	2024 CARRYFORWD	2025 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 530	$ 600	$ 0	$ 0	$ 600	$ 103	$ 487	$ 0	$ 600
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	30,000	30,000	0	0	30,000	30,000	30,000	0	0
TOTAL PROGRAM EXPENDITURES	$ 30,530	$ 30,600	$ 0	$ 0	$ 30,600	$ 30,103	$ 30,487	$ 0	$ 600
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NET COST:	$ 30,530	$ 30,600	$ 0	$ 0	$ 30,600	$ 30,103	$ 30,487	$ 0	$ 600

DEPARTMENTAL CHANGES

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

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 EXPENDITURES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
26	PWHWRRTC	10090	PER MEETING		$503	$500	$0	$0	$500	$97	$454	$0	$500
26	PWHWRRTC	10108	SOCIAL SECURITY		$27	$100	$0	$0	$100	$6	$33	$0	$100
26	PWHWRRTC	48209	REHAB/2009 PROJECT		$30,000	$30,000	$0	$0	$30,000	$30,000	$30,000	$0	$0
			TOTAL EXPENDITURES		**$30,530**	**$30,600**	**$0**	**$0**	**$30,600**	**$30,103**	**$30,487**	**$0**	**$600**

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

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

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2024 REVENUES	ADOPTED BUDGET 2025	2024 CARRYFORWARD	2025 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	
					$0								$0
			TOTAL REVENUES		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Highway & Transportation	**3. DEPT. NO.**	71	**5. FUND NAME**	General Fund
2. PROGRAM	WI River Rail Transit Commission	**4. PROGRAM NO.**	602/21	**6. FUND NO.**	1110

7. DECISION ITEM TITLE

Rail Rehabilitation

9. DECISION ITEM NUMBER

PWHT-WRRT-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Rehabilitation of rail, ties and bridges on the Wisconsin Southern rail system (WSOR). WisDOT is funding 80% of the cost, WSOR 10%, and Wisconsin River Rail Transit Commission (WRRTC) 10%. WRRTC is a state authorized commission made up of non southern Wisconsin counties to provide for the continuation of branch line rail service.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

WisDOT has approved 80% funding to improve the safety and efficiency of the rail line.

(b) What are the consequences of not funding this request?

Dane County's membership and participation with the WRRTC is voluntary. The commission relies on the investment by each County to fund the rail improvements on the line.

(c) What savings/productivity improvements will result from approval of this request?

The purpose of the WRRTC is to maintain an active short line rail system, and to increase southern Wisconsin shipping by rail. This supports Dane County businesses and reduces truck traffic with corresponding savings in road maintenance.

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	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	$30,000

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BUDGET CARRYFORWARD REQUEST

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

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

DANE COUNTY 2026 REQUEST FOR CAPITAL OUTLAY

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. QUANTITY	9. ITEM DESCRIPTION				10. ESTIMATED COST	11. DATE REQUIRED	12. PURCHASING/PUBLIC WORKS	
	Org	Object		UNIT COST	TOTAL		COST EST.	COMMENTS
2	HWFLTFAC	51029	Tailgate Conveyors	$21,300	$42,600	01/01/2026		
2	HWFLTFAC	57036	Used Tri-Axle Dump Trucks	$150,000	$300,000	01/01/2026		
1	HWFLTFAC	57406	Excavator	$145,300	$145,300	01/01/2026		
2	HWFLTFAC	57548	Graders	$459,000	$918,000	01/01/2026		
1	HWFLTFAC	57768	Lowboy Tri-Axle Trailer	$141,200	$141,200	01/01/2026		
1	HWFLTFAC	58108	Portable 4 Post Hylift	$75,900	$75,900	01/01/2026		
12	HWFLTFAC	58853	Patrol Trucks	$500,000	$6,000,000	01/01/2026		
2	HWFLTFAC	58858	Loaders	$201,200	$402,400	01/01/2026		
1	HWFLTFAC	58861	Wood Chipper	$172,500	$172,500	01/01/2026		
2	HWFLTFAC	59001	Attenuator Trucks	$180,000	$360,000	01/01/2026		
2	HWFLTFAC	59007	Skid Steers	$20,000	$40,000	01/01/2026		
3	HWFLTFAC	59218	Rollers	$58,000	$174,000	01/01/2026		
2	HWFLTFAC	NEW	Pavement Routers	$41,400	$82,800	01/01/2026		
2	HWFLTFAC	NEW	Rotating Log Grapples	$42,000	$84,000	01/01/2026		
	HWFLTFAC	58864	Other Equipment	$103,500	$103,500	01/01/2026		
	HWFLTFAC	58866	Emergency / Innovative	$50,000	$50,000	01/01/2026		
	HWFLTFAC	NEW	Highway Infrastructure Mgmt Application	$300,000	$300,000	01/01/2026		
	HWFLTFAC	NEW	Highway Equipment Storage Building	$1,000,000	$1,000,000	01/01/2026		
				TOTAL REQUEST FOR CAPITAL OUTLAY	**$10,392,200**			

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: 51029: TAILGATE CONVEYORS

PROJECT TITLE

Tailgate Conveyors

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase belt tailgate conveyors for tri-axle dump trucks.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information			Cost
2	Tailgate Conveyors	$	42,600
		TOTAL $	**42,600**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 42,600
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 42,600
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 42,600

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: 57036: USED TRUCK CHASSIS

PROJECT TITLE

Used Tri-Axle Dumps

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase two used tri-axle dump trucks for use with wood chippers.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
2	Used Tri-Axle Dump Trucks	$ 300,000
	TOTAL	**$ 300,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 300,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 300,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 300,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026
Org: HWFLTFAC
Account: 57406: EXCAVATOR

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE

Excavator

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase new excavator.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information			Cost
1	Excavator	$	145,300
	TOTAL	**$**	**145,300**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$	0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 150,000	$ 145,300
PROJECT FUNDING SOURCES		
DEBT	$ 150,000	$ 145,300
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 150,000	$ 145,300

CAPITAL PROJECT DETAIL SHEET

Year: 2026
Org: HWFLTFAC
Account: 57548: GRADERS

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE

Graders

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase two new motor graders to replace aging equipment.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information			Cost
2	Motor Graders	$	918,000
		TOTAL $	**918,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 872,000	$ 918,000
PROJECT FUNDING SOURCES		
DEBT	$ 872,000	$ 918,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 872,000	$ 918,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: 57768: LOW BOY TRAILER

PROJECT TITLE

Low Boy Trailer

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase new lowboy tri-axle trailer to replace older trailer.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information			Cost
1	Lowboy Trailer	$	141,200
	TOTAL	**$**	**141,200**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 141,200
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 141,200
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 141,200

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: 58108: PORTABLE 4 POST HYLIFT

PROJECT TITLE

Portable 4 Post Hylift

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase new portable floor hoist for use in mechanic shop operations.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
1	Portable Floor Hoist	$ 75,900
	TOTAL	**$ 75,900**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 75,900
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 75,900
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 75,900

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: 58853: PATROL TRUCKS

PROJECT TITLE

Patrol Trucks

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase twelve new patrol trucks to replace aging fleet.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
12	Patrol Trucks	$ 6,000,000
	TOTAL	**$ 6,000,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 5,900,000	$ 6,000,000
PROJECT FUNDING SOURCES		
DEBT	$ 5,900,000	$ 6,000,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 5,900,000	$ 6,000,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026
Org: HWFLTFAC
Account: 58858: LOADERS

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE

Loaders

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase two new front end loaders to replace aging equipment.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information			Cost
2	Front End Loaders	$	402,400
		TOTAL $	**402,400**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 402,400
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 402,400
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 402,400

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: 58861: WOOD CHIPPER

PROJECT TITLE

Wood Chipper

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase new wood chipper for use in tree cutting and woody vegetation operations.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information			Cost
1	Wood Chipper	$	172,500
	TOTAL	$	172,500

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$	0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 172,500
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 172,500
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 172,500

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: 59001: ATTENUATOR

PROJECT TITLE

Attenuator Trucks

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase two additional attenuator trucks for use in traffic control operations.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
2	Attenuator Trucks	$ 360,000
	TOTAL	**$ 360,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 380,000	$ 360,000
PROJECT FUNDING SOURCES		
DEBT	$ 380,000	$ 360,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 380,000	$ 360,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: 59007: SKID STEER, TRACK

PROJECT TITLE

Skid Steers

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase two new replacement skid steers.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information			Cost
2	Skid Steers	$	40,000
	TOTAL	**$**	**40,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$	0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 42,000	$ 40,000
PROJECT FUNDING SOURCES		
DEBT	$ 42,000	$ 40,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 42,000	$ 40,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026
Org: HWFLTFAC
Account: 59218: ROLLERS

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE

Rollers

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase rollers to replace aging fleet.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
1	Rubber Tire Roller	$ 120,000
2	32"-36" Drum Rollers	54,000
	TOTAL	**$ 174,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 92,400	$ 174,000
PROJECT FUNDING SOURCES		
DEBT	$ 92,400	$ 174,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 92,400	$ 174,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: PAVEMENT ROUTERS

PROJECT TITLE

Pavement Routers

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase two new pavement routers for use in crackfill operations.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
2	Pavement Routers	$ 82,800
	TOTAL	**$ 82,800**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 82,800
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 82,800
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 82,800

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: ROTATING LOG GRAPPLES

PROJECT TITLE

Rotating Log Grapples

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase two new rotating log grapples for excavators.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
2	Rotating Log Grapples	$ 84,000
	TOTAL	**$ 84,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 84,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 84,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 84,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: 58864: OTHER EQUIPMENT

PROJECT TITLE

Other Equipment

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase additional radios to install in new equipment and provide for purchase of shop equipment.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 103,500
TOTAL	**$ 103,500**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 100,000	$ 103,500
PROJECT FUNDING SOURCES		
DEBT	$ 100,000	$ 103,500
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 100,000	$ 103,500

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: 58866: EMERGENCY REPAIR/REPLACEMENT

PROJECT TITLE

Emergency Repair / Replacement Equipment

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Provides for unanticipated equipment needs, for efficiencies to be provided by innovations or to fill needs in an emergency.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 50,000
TOTAL	**$ 50,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 50,000	$ 50,000
PROJECT FUNDING SOURCES		
DEBT	$ 50,000	$ 50,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 50,000	$ 50,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: HIGHWAY ASSET MGMT APPLICATION

PROJECT TITLE

Highway Infrastructure Asset Management Application

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase application package to provide for GPS capture, tracking and mapping of all Highway infrastructure assets including culverts, storm sewers, bridges, signs, guardrail, traffic signals and street lights.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 300,000
TOTAL	**$ 300,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 300,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 300,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 300,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: HIGHWAY EQUIPMENT STORAGE BLDG

PROJECT TITLE

Highway Equipment Storage Building

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase land currently owned by Dane County Department of Waste & Renewables to facilitate the design & construction of a storage building for Highway fleet equipment. The land will also be used to store Highway construction materials and stockpiles.

Design of the building is anticipated to start in 2026 with construction slated for 2027.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
Land purchase	$	800,000
Building Design		200,000
TOTAL	**$**	**1,000,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 1,000,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 1,000,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 1,000,000

DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept: **HIGHWAY & TRANSPORTATION**

Org	CAPPROJ Object	Project Title	2026	2027	2028	2029	2030	Total Project Cost
HWCONCAP	51007	CTH A (STH 69-CTH D)	$ 350,000	$ 1,850,000				$ 2,200,000
HWCONCAP	59225	CTH A (CTH G-STH 92)	$ 780,000	$ 1,995,600				$ 2,775,600
HWCONCAP	NEW	CTH A (CTH N-USH 51)	$ 25,000		$ 1,464,000	$ 1,992,000	$ 200,000	$ 3,681,000
HWCONCAP	59230	CTH BB (Bridge P130032) - Federal	$ 250,000					$ 250,000
HWCONCAP	NEW	CTH BW (Frazier Avenue-USH 51)	$ 80,000			$ 11,850,000		$ 11,930,000
HWCONCAP	NEW	CTH C (CTH V-NCOL)	$ 25,000	$ 100,000	$ 1,100,000			$ 1,225,000
HWCONCAP	58149	CTH CC (CTH CC Ash St-CTH D) - VOregon is lead	$ 600,000		$ 2,250,000	$ 1,100,000		$ 3,950,000
HWCONCAP	59232	CTH CV (STH 19-Vinburn Rd) - with VWindsor - revenue: $382,700	$ 2,975,000					$ 2,975,000
HWCONCAP	NEW	CTH CV (CTH CV & Hoepker Inter)	$ 125,000	$ 600,000				$ 725,000
HWCONCAP	NEW	CTH D (Sparkle Stone-450' S of Byrneland)	$ 25,000			$ 2,000,000		$ 2,025,000
HWCONCAP	51011	CTH G (CTH A East-STH 92)	$ 1,400,000					$ 1,400,000
HWCONCAP	58180	CTH G (Bridge B130028) - Federal	$ 460,000					$ 460,000
HWCONCAP	58182	CTH G (Bridge B130040) - Federal	$ 470,000					$ 470,000
HWCONCAP	NEW	CTH J (CTH G-CTH PD)	$ 25,000		$ 2,200,000	$ 2,450,000		$ 4,675,000
HWCONCAP	51012	CTH JG (Mt Horeb NVL-CTH ID)	$ 1,300,000		$ 1,600,000			$ 2,900,000
HWCONCAP	59057	CTH JG (CTH A-Britt Valley Rd)	$ 825,000	$ 2,125,000				$ 2,950,000
HWCONCAP	NEW	CTH JG (Bridge B130257)	$ 50,000					$ 50,000
HWCONCAP	51013	CTH JJ (Bridge P130918) - Federal	$ 100,000					$ 100,000
HWCONCAP	51015	CTH KP (Cross Plains Garfoot Creek Box Culv)	$ 725,000					$ 725,000
HWCONCAP	NEW	CTH KP (Cross Plains WVL-USH 14) - VCross Plains is lead	$ 1,500,000					$ 1,500,000
HWCONCAP	NEW	CTH KP (USH 12-CTH Y)	$ 25,000					$ 25,000
HWCONCAP	51017	CTH M (CTH Q (Allen Blvd) Inter) - CMiddleton is lead	$ 410,000					$ 410,000
HWCONCAP	51088	CTH M (CTH M & CTH Q North Inter) - CMiddleton is lead	$ 175,000					$ 175,000
HWCONCAP	NEW	CTH M (Parmenter St-Westpoint Rd)	$ 80,000			$ 3,420,000		$ 3,500,000
HWCONCAP	58185	CTH M (Bridge B130046) - Federal	$ 150,000	$ 2,692,450				$ 2,842,450
HWCONCAP	59234	CTH MC (Wingra Creek-USH 12/18) - Federal - CMadison is lead	$ 830,000		$ 2,665,000			$ 3,495,000
HWCONCAP	59235	CTH MM (McCoy Rd-USH 12/18) - with CFitchburg & CMadison - revenue: $537,500	$ 1,237,500					$ 1,237,500

Org	CAPPROJ Object	Project Title	2026	2027	2028	2029	2030	Total Project Cost
HWCONCAP	59236	CTH MM (USH 12/18-CTH MC) - with CMadison & AEC - revenue: $1,412,500	$ 1,912,500					$ 1,912,500
HWCONCAP	51019	CTH N (Bridge B130042) - Federal	$ 50,000	$ 280,750				$ 330,750
HWCONCAP	59238	CTH N (Bridge B130081) - Federal	$ 580,000					$ 580,000
HWCONCAP	NEW	CTH T (CTH N-CTH TT (Ridge Rd))	$ 25,000	$ 672,000	$ 1,380,000			$ 2,077,000
HWCONCAP	NEW	CTH V (River Rd-Main St)	$ 25,000	$ 350,000	$ 1,200,000			$ 1,575,000
HWCONCAP	59242	CTH V (CTH VV North-USH 151)	$ 90,000				$ 3,550,000	$ 3,640,000
HWCONCAP	51087	CTH Comprehensive Safety Action Plan - FHWA revenue: $400,000	$ 400,000					$ 400,000
HWCONCAP	57633	Capital Culverts	$ 1,000,000					$ 1,000,000
HWCONCAP	57266	CTH AB (CTH MN to USH 12/18)		$ 3,332,300				$ 3,332,300
HWCONCAP	NEW	CTH AB (Fankhauser Road to IH90)		$ 25,000	$ 25,000	$ 1,318,000	$ 1,032,000	$ 2,400,000
HWCONCAP	NEW	CTH F (USH 14 to STH 19)		$ 25,000	$ 1,250,000	$ 1,200,000		$ 2,475,000
HWCONCAP	NEW	CTH G (SCOL to CTH A West)		$ 25,000	$ 25,000	$ 25,000	$ 1,025,000	$ 1,100,000
HWCONCAP	NEW	CTH K (STH 19 to CTH P)		$ 25,000	$ 25,000	$ 1,900,000	$ 1,450,000	$ 3,400,000
HWCONCAP	51089	CTH MM (Janesville Street to Pleasant Oak Street)		$ 2,035,000				$ 2,035,000
HWCONCAP	NEW	CTH Y (USH 14 to NVL)		$ 25,000	$ 2,500,000			$ 2,525,000
HWCONCAP	NEW	CTH V (CTH N to CTH VV North)		$ 1,850,000				$ 1,850,000
HWCONCAP	NEW	CTH F (CTH FF to CTH KP)			$ 25,000	$ 1,446,000	$ 1,196,000	$ 2,667,000
HWCONCAP	NEW	CTH MM (Pleasant Oak Street to SVL)			$ 125,000		$ 1,500,000	$ 1,625,000
HWCONCAP	NEW	CTH V (USH 151 to STH 73)			$ 25,000	$ 50,000	$ 725,000	$ 800,000
HWCONCAP	NEW	CTH V (STH 73 to STH 89)			$ 25,000	$ 135,600	$ 816,000	$ 976,600
HWCONCAP	NEW	CTH D (STH 69 to CTH CC)				$ 25,000	$ 2,508,000	$ 2,533,000
HWCONCAP	NEW	CTH K (Corridor Study)					$ 500,000	$ 500,000
		TOTAL	**$ 19,080,000**	**$ 18,008,100**	**$ 17,884,000**	**$ 28,911,600**	**$ 14,502,000**	**$ 98,385,700**

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 51007: CTH A-STH 69 TO CTH D

PROJECT TITLE

CTH A (STH 69 - CTH D)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 1.98 miles and add paved shoulders.

The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Construction	$ 350,000
	TOTAL	**$ 350,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 350,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 350,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 350,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 59225: CTH A-CTH G TO STH 92

PROJECT TITLE

CTH A (CTH G - STH 92)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 4.22 miles and add paved shoulders.

The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Construction	$ 780,000
	TOTAL	**$ 780,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 780,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 780,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 780,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: CTH A-CTH N TO USH 51

PROJECT TITLE

CTH A (CTH N - USH 51)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 9.26 miles.

The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Design	$ 25,000
	TOTAL	**$ 25,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 25,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 25,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 25,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 59230: CTH BB-BRIDGE P130032

PROJECT TITLE

CTH BB (Koshkonong Cr Br P130032)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Reconstruct bridge. This is a federally funded project.

Bridge is in poor condition.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Construction	$ 250,000
	TOTAL	**$ 250,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 250,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 250,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 250,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: CTH BW-FRAZIER TO USH 51

PROJECT TITLE

CTH BW (Frazier Ave - USH 51)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Reconstruct 2.20 miles and modify bridge to accommodate multi-use path. Joint with Cities of Madison and Monona.

The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Design	$ 80,000
	TOTAL	**$ 80,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 80,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 80,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 80,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026
Org: HWCONCAP
Account: NEW: CTH C-CTH V TO NCOL
Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE

CTH C (CTH V - NCOL)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 0.99 miles and add paved shoulders.

The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Design	$ 25,000
	TOTAL	**$ 25,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 25,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 25,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 25,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 58149: CTH CC-ASH ST TO CTH D

PROJECT TITLE

CTH CC (Ash St - CTH D)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Reconstruct 2.26 miles and add paved shoulders outside of Village limits. Change from rural cross section to urban cross section within Village of Oregon. Includes intersection improvement at Alpine Parkway to accommodate traffic signal installation. Village of Oregon is lead agency.

The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Construction	$ 600,000
	TOTAL	**$ 600,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 600,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 600,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 600,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 59232: CTH CV-STH 19 TO VINBURN

PROJECT TITLE

CTH CV (STH 19 - Vinburn)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 2.98 miles. Add turn lane at Golf Drive and a bypass lane at Duraform Lane. Joint with Village of Windsor.

This project will reduce maintenance costs along with congestion at intersection due to increased traffic volume.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Construction	$ 2,975,000
	TOTAL	**$ 2,975,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

M	80207	MUNI - V/WINDSOR	$ 382,700

PROJECT FINANCIAL SUMMARY		2025	2026
TOTAL EXPENDITURES		$ 2,382,300	$ 2,975,000
PROJECT FUNDING SOURCES			
DEBT		$ 2,382,300	$ 2,592,300
FEDERAL		0	0
STATE		0	0
MUNICIPAL	VWINDSOR	0	382,700
OTHER		0	0
TOTAL FUNDING SOURCES		$ 2,382,300	$ 2,975,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: CTH CV-HOEPKER INTERSECTION

PROJECT TITLE

CTH CV (CTH CV & Hoepker Intersection)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Reconfigure turn lanes and construct traffic signals to help improve traffic movements.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Design	$ 125,000
	TOTAL	$ 125,000

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 125,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 125,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 125,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: CTH D-SPARKLE STONE-BYRNELAND

PROJECT TITLE

CTH D (Sparkle Stone - 450' S of Byrneland)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 0.56 miles. Joint with City of Fitchburg.

The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Design	$ 25,000
	TOTAL	$ 25,000

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 25,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 25,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 25,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 51011: CTH G-CTH A EAST TO STH 92

PROJECT TITLE

CTH G (CTH A East - STH 92)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 2.91 miles and add paved shoulders.

The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Construction	$ 1,400,000
	TOTAL	**$ 1,400,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 1,400,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 1,400,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 1,400,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 58180: CTH G-BRIDGE B130028

PROJECT TITLE

CTH G (Mt Vernon Cr Bridge B130028)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Reconstruct bridge. This is a federally funded project.

Bridge is in poor condition.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Construction	$ 460,000
	TOTAL	**$ 460,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 460,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 460,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 460,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 58182: CTH G-BRIDGE B130040

PROJECT TITLE

CTH G (Br W Branch Sugar River Bridge B130040)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Reconstruct bridge. This is a federally funded project.

Bridge is in poor condition.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Construction	$ 470,000
	TOTAL	**$ 470,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 470,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 470,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 470,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: CTH J-CTH G TO CTH PD

PROJECT TITLE

CTH J (CTH G - CTH PD)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 3.18 miles and add paved shoulders. Includes overlay on Dairy Ridge Road.

The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Design	$ 25,000
	TOTAL	**$ 25,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 25,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 25,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 25,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 51012: CTH JG-MT HOREB NVL TO CTH ID

PROJECT TITLE

CTH JG (Mount Horeb NVL - CTH ID)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 5.8 miles.

The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Construction	$ 1,300,000
	TOTAL	**$ 1,300,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 985,000	$ 1,300,000
PROJECT FUNDING SOURCES		
DEBT	$ 985,000	$ 1,300,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 985,000	$ 1,300,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 59057: CTH JG CTH A TO BRITT VALLEY

PROJECT TITLE

CTH JG (CTH A - Britt Valley Rd)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 3.56 miles and add paved shoulders.

The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Construction	$ 825,000
	TOTAL	**$ 825,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 825,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 825,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 825,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: CTH JG-BRIDGE B130257

PROJECT TITLE

CTH JG (Elvers Creek Bridge B130257)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Reconstruct bridge. This is a federally funded project.

Bridge is in poor condition.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Design	$ 50,000
	TOTAL	$ 50,000

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 50,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 50,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 50,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 51013: CTH JJ-BRIDGE P130918

PROJECT TITLE

CTH JJ (Vermont Cr Br P130918)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Reconstruct bridge. This is a federally funded project.

Bridge is in poor condition.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Construction	$ 100,000
	TOTAL	**$ 100,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 100,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 100,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 100,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 51015: CTH KP-GARFOOT CR BOX CULVERT

PROJECT TITLE

CTH KP (Garfoot Creek Box Culvert)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Reconstruct structure.

Structure is in poor condition.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Construction	$ 725,000
	TOTAL	**$ 725,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 725,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 725,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 725,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: CTH KP-CROSS PLAINS WVL TO 14

PROJECT TITLE

CTH KP (Cross Plains WVL - USH 14)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Reconstruct .86 miles from a rural cross section to an urban cross section. Village of Cross Plains is lead agency.

The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Construction	$ 1,500,000
	TOTAL	$ 1,500,000

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 1,500,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 1,500,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 1,500,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: CTH KP-USH 12 TO CTH Y

PROJECT TITLE

CTH KP (USH 12 - CTH Y)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 1.89 miles.

The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Design	$ 25,000
	TOTAL	**$ 25,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 25,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 25,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 25,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 51017: CTH M-CTH Q/ALLEN INTERSECTION

PROJECT TITLE

CTH M (CTH Q/Allen Blvd Intersection)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Reconstruct pedestrian islands at CTH M (Century) and CTH Q (Allen Blvd) and replace traffic signals. City of Middleton is lead agency.

Intersection is in need of improvement to better accommodate pedestrians.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Construction	$ 410,000
	TOTAL	**$ 410,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 410,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 410,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 410,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 51088: CTH M & CTH Q NORTH INTERSECT

PROJECT TITLE

CTH M & CTH Q North Intersection

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Replace traffic signals at intersection due to aging equipment. City of Middleton is lead agency.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Construction	$ 175,000
	TOTAL	**$ 175,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 105,000	$ 175,000
PROJECT FUNDING SOURCES		
DEBT	$ 105,000	$ 175,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 105,000	$ 175,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: CTH M-PARMENTER TO WESTPOINT

PROJECT TITLE

CTH M (Parmenter St - Westpoint Rd)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 2.21 miles. Joint with City of Middleton.

The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Design	$ 80,000
	TOTAL	**$ 80,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 80,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 80,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 80,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 58185: CTH M-BR 0046 & BRANCH INTER

PROJECT TITLE

CTH M (Bridge B130046 & Branch St Intersection)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Reconstruct bridge and intersection with Branch St. This is a federally funded project. Joint with City of Middleton.

Bridge is in poor condition. The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Design	$ 150,000
	TOTAL	$ 150,000

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 150,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 150,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 150,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 59234: CTH MC-WINGRA CREEK TO US12/18

PROJECT TITLE

CTH MC (Wingra Creek - USH 12/18)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Reconstruct 0.81 miles. Improve intersections and add multi-use path. This is a federally funded project. City of Madison is the lead agency.

The existing pavement shows excessive distress. This improvement will reduce maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Design	$ 830,000
	TOTAL	$ 830,000

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 830,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 830,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 830,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 59235: CTH MM-MCCOY RD TO USH 12/18

PROJECT TITLE

CTH MM (McCoy Rd - USH 12/18)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 1.0 mile and upgrade traffic signals. This is a federally funded project. Joint with the Cities of Fitchburg and Madison.

The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Construction	$ 1,237,500
	TOTAL	**$ 1,237,500**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

M	NEW	MUNI-CFITCHBURG & CMADISON 26	$ 537,500

PROJECT FINANCIAL SUMMARY		2025	2026
TOTAL EXPENDITURES		$ 0	$ 1,237,500
PROJECT FUNDING SOURCES			
DEBT		$ 0	$ 700,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL	CFITCHBURG & CMADISON	0	537,500
OTHER		0	0
TOTAL FUNDING SOURCES		$ 0	$ 1,237,500

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 59236: CTH MM-USH 12/18 TO CTH MC

PROJECT TITLE

CTH MM (USH 12/18 - CTH MC)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface .38 miles, upgrade traffic signals and add multi-use path. Includes resurfacing of entrance to Alliant Energy Center Way. This is a federally funded project. Joint with the City of Madison and the Dane County Alliant Energy Center.

The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Construction	$ 1,912,500
	TOTAL	**$ 1,912,500**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

M	NEW	MUNI-CMADISON & DANE CO AEC 26	$ 1,412,500

PROJECT FINANCIAL SUMMARY		2025	2026
TOTAL EXPENDITURES		$ 0	$ 1,912,500
PROJECT FUNDING SOURCES			
DEBT		$ 0	$ 500,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL	CMADISON	0	412,500
OTHER	DANE CO AEC	0	1,000,000
TOTAL FUNDING SOURCES		$ 0	$ 1,912,500

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 51019: CTH N-BRIDGE B130042

PROJECT TITLE

CTH N (Little Door Creek Bridge B130042)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Reconstruct bridge. This is a federally funded project.

Bridge is in poor condition.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Design	$ 50,000
	TOTAL	$ 50,000

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 50,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 50,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 50,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 59238: CTH N-BRIDGE B130081

PROJECT TITLE

CTH N (Koshkonong Cr Br B130081)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Reconstruct bridge. This is a federally funded project.

Bridge is in poor condition.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Construction	$ 580,000
	TOTAL	**$ 580,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 580,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 580,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 580,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: CTH T-CTH N TO CTH TT/RIDGE RD

PROJECT TITLE

CTH T (CTH N - CTH TT/Ridge Rd)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 4.07 miles.

The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Design	$ 25,000
	TOTAL	**$ 25,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 25,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 25,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 25,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: CTH V-RIVER RD TO MAIN ST

PROJECT TITLE

CTH V (River Rd - Main St)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 1.25 miles.

The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Design	$ 25,000
	TOTAL	**$ 25,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 25,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 25,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 25,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 59242: CTH V-CTH VV NORTH TO USH 151

PROJECT TITLE

CTH V (CTH VV North - USH 151)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 2.0 miles and add paved shoulders. Improve intersections to standards. This is a federally funded project.

The existing pavement shows excessive distress. This improvement will reduce routine maintenance costs.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Design	$ 90,000
	TOTAL	$ 90,000

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 90,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 90,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 90,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 51087: CTH COMPREHENSIVE SAFETY PLAN

PROJECT TITLE

CTH Comprehensive Safety Action Plan

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Develop a regional SS4A supplemental planning grant application to solicit federal funding to develop a Dane County Highway Comprehensive Safety Action Plan. This is a federally funded project. The Greater Madison MPO is the lead agency.

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.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information	Cost
	$ 400,000
TOTAL	**$ 400,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

F	NEW	FHWA CTH SAFETY PLAN GRANT	$ 400,000

PROJECT FINANCIAL SUMMARY		2025	2026
TOTAL EXPENDITURES		$ 100,000	$ 400,000
PROJECT FUNDING SOURCES			
DEBT		$ 100,000	$ 0
FEDERAL	FHWA	0	400,000
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		$ 100,000	$ 400,000

CAPITAL PROJECT DETAIL SHEET

Year: 2026 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 57633: HIGHWAY CULVERT REPLACEMENTS

PROJECT TITLE

Capital Culvert Replacement

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Replace various culverts throughout Dane County that are in poor condition.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Construction	$ 1,000,000
	TOTAL	**$ 1,000,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2026 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2025	2026
TOTAL EXPENDITURES	$ 0	$ 1,000,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 1,000,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 1,000,000