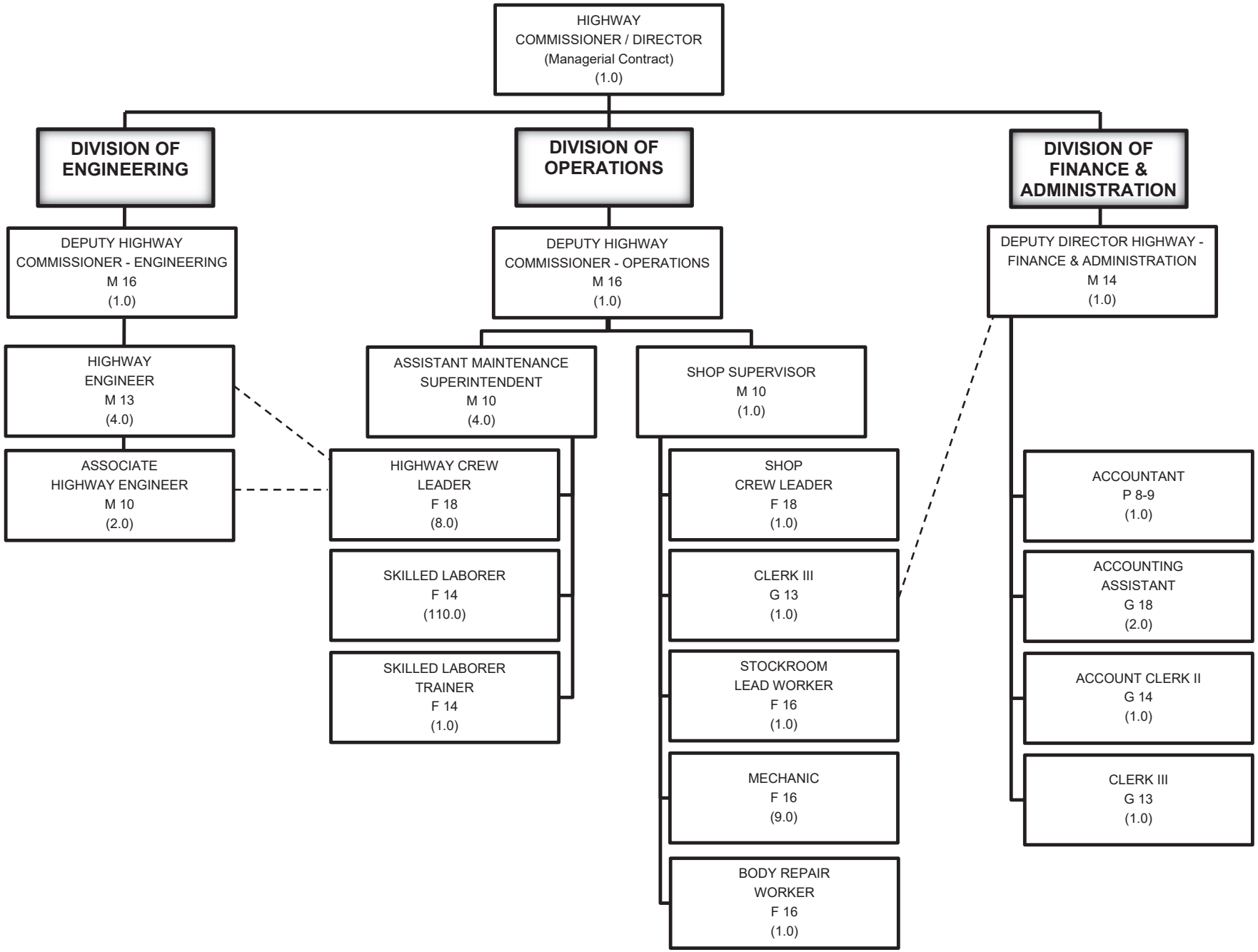
DANE COUNTY

HIGHWAY & TRANSPORTATION

2027



COUNTY OF DANE

BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE		2025	2026	MOD 2026	2027 BASE	2027 REQUEST
HIGHWAY & TRANSPORTATION							
HIGHWAY & TRANSPORTATION							
COMMISSIONER/DIR OF PUBLIC WORKS,HWY&TRANSPORTATI	MC		1.000	1.000	1.000	1.000	1.000
DEPUTY HIGHWAY COMMISSIONER - ENGINEERING	M	16	1.000	1.000	1.000	1.000	1.000
DEPUTY HIGHWAY COMMISSIONER - OPERATIONS	M	16	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR HIGHWAY-FINANCE AND ADMINISTRATION	M	14	1.000	1.000	1.000	1.000	1.000
HIGHWAY ENGINEER	M	13	4.000	4.000	4.000	4.000	4.000
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
ACCOUNTANT	P	08-09	0.000	0.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	P	08	1.000	1.000	0.000	0.000	0.000
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**
HIGHWAY & TRANSPORTATION TOTAL			**152.000**	**152.000**	**152.000**	**152.000**	**152.000**

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

Mission:

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

Description:

This program administers and monitors the following areas:
Personnel management and payroll;
Engineering oversight (capital & operating) and engineering design supervision;
Accounting and systems development, including capital and operating budgets;
Committee activities;
Purchasing;
Issuance of utility work in right-of-way, overweight/oversize and access permits;
Principal and interest on debt and indirect costs;
General operations of all divisions.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$4,886,153	$3,462,200	$0	$0	$3,462,200	$850,769	$3,748,940	$3,585,900
Operating Expenses	$5,189,680	$6,624,090	$0	$0	$6,624,090	$2,193,619	$6,639,055	$6,649,090
Contractual Services	$912,803	$1,009,147	$108,692	$0	$1,117,839	$330,857	$1,117,839	$1,031,547
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$10,988,636	$11,095,437	$108,692	$0	$11,204,129	$3,375,245	$11,505,834	$11,266,537
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,212,059	$987,503	$0	$0	$987,503	$448,402	$987,503	$987,503
Licenses & Permits	$85,886	$97,500	$0	$0	$97,500	$36,893	$113,938	$167,500
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	$964,901	$10,100	$0	$0	$10,100	$108,585	$10,100	$10,100
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,262,845	$1,095,103	$0	$0	$1,095,103	$593,881	$1,111,541	$1,165,103
GPR SUPPORT	$8,725,790	$10,000,334			$10,109,026			$10,101,434
F.T.E. STAFF	19.200	19.200					19.200	19.200

Print Information: 8/4/2026 3:56 PM

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

	2027	Net Decision Items							2027 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$3,585,900	$0	$0	$0	$0	$0	$0	$0	$3,585,900
Operating Expenses	$6,624,090	$25,000	$0	$0	$0	$0	$0	$0	$6,649,090
Contractual Services	$1,031,547	$0	$0	$0	$0	$0	$0	$0	$1,031,547
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$11,241,537	$25,000	$0	$0	$0	$0	$0	$0	$11,266,537
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$987,503	$0	$0	$0	$0	$0	$0	$0	$987,503
Licenses & Permits	$97,500	$70,000	$0	$0	$0	$0	$0	$0	$167,500
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	$1,095,103	$70,000	$0	$0	$0	$0	$0	$0	$1,165,103
GPR SUPPORT	$10,146,434	($45,000)	$0	$0	$0	$0	$0	$0	$10,101,434
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
	2027 BUDGET BASE		$11,241,537	$1,095,103	$10,146,434
DI #	PWHT-ADMN-1	Highway Administration Operating Revenue			
DEPT	Update permit fees for work in highway right-of-way, controlled and non-controlled access to County Trunk Highways and oversize/overweight permits to better reflect the time required for comprehensive engineering reviews.		$25,000	$70,000	($45,000)
EXEC					$0
ADOPTED					$0
	NET DI #	PWHT-ADMN-1	$25,000	$70,000	($45,000)
	2027 REQUESTED BUDGET		$11,266,537	$1,165,103	$10,101,434

Print Information: 8/4/2026 3:56 PM

DEPARTMENT: Highway & Transportation
PROGRAM: Administration

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 4,886,153	$ 3,462,200	$ 0	$ 0	$ 3,462,200	$ 850,769	$ 3,748,940	$ 0	$ 3,585,900
OPERATING EXPENSE	5,189,680	6,624,090	0	0	6,624,090	2,193,619	6,639,055	0	6,624,090
CONTRACTUAL SERVICES	912,803	1,009,147	108,692	0	1,117,839	330,857	1,117,839	0	1,031,547
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 10,988,636	$ 11,095,437	$ 108,692	$ 0	$ 11,204,129	$ 3,375,245	$ 11,505,834	$ 0	$ 11,241,537
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	1,212,059	987,503	0	0	987,503	448,402	987,503	0	987,503
LICENSES & PERMITS	85,886	97,500	0	0	97,500	36,893	113,938	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	964,901	10,100	0	0	10,100	108,585	10,100	0	10,100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 2,262,845	$ 1,095,103	$ 0	$ 0	$ 1,095,103	$ 593,881	$ 1,111,541	$ 0	$ 1,095,103
NET COST:	$ 8,725,790	$ 10,000,334	$ 108,692	$ 0	$ 10,109,026	$ 2,781,364	$ 10,394,293	$ 0	$ 10,146,434

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	$ 3,585,900	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,585,900
OPERATING EXPENSE	6,624,090	25,000	0	0	0	0	0	0	6,649,090
CONTRACTUAL SERVICES	1,031,547	0	0	0	0	0	0	0	1,031,547
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 11,241,537	$ 25,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 11,266,537
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	987,503	0	0	0	0	0	0	0	987,503
LICENSES & PERMITS	97,500	70,000	0	0	0	0	0	0	167,500
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	$ 1,095,103	$ 70,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,165,103
NET COST:	$ 10,146,434	$ (45,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 10,101,434

DEPARTMENT: Highway & Transportation
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	HWADMIN	10009	SALARIES AND WAGES		$1,691,137	$1,810,500	$0	$0	$1,810,500	$428,641	$1,746,500	$0	$1,830,000
27	HWADMIN	10027	OVERTIME		$67,825	$4,000	$0	$0	$4,000	$20,055	$36,387	$0	$4,000
27	HWADMIN	10072	LIMITED TERM EMPLOYEES		$0	$31,500	$0	$0	$31,500	$0	$180,853	$0	$31,500
27	HWADMIN	10250	SALARY SAVINGS		$0	($59,400)	$0	$0	($59,400)	$0	$0	$0	($60,000)
27	HWADMIN	10252	OPEB EXPENSE		$893,866	$0	$0	$0	$0	$0	$0	$0	$0
27	HWADMIN	10253	COMPENSATED ABSENCES		$468,240	$75,000	$0	$0	$75,000	$25,000	$75,000	$0	$75,000
27	HWADMIN	10254	PENSION EXPENSE (GASB 68)		$259,093	$0	$0	$0	$0	$0	$0	$0	$0
27	HWADMIN	12153	REALLOCATION-EMPLOYEE BENEFITS		$1,505,992	$1,600,600	$0	$0	$1,600,600	$377,073	$1,710,200	$0	$1,705,400
27	HWADMIN	20850	DEPRECIATION-COUNTY ASSETS		$34,769	$61,000	$0	$0	$61,000	$20,333	$61,000	$0	$61,000
27	HWADMIN	20987	EQUIPMENT CHARGED OUT		$99,602	$80,000	$0	$0	$80,000	$24,188	$94,965	$0	$80,000
27	HWADMIN	21027	FACILITY ALLOCATION		$105,484	$80,000	$0	$0	$80,000	$0	$80,000	$0	$80,000
27	HWADMIN	21840	OVERHEAD- EQUIPMENT & MATERIAL		$60,431	$60,000	$0	$0	$60,000	$25,366	$60,000	$0	$60,000
27	HWADMIN	21982	GAAP ADJUSTMENT P&I ON DEBT		($87,388)	$0	$0	$0	$0	$0	$0	$0	$0
27	HWADMIN	22431	SOFTWARE LICENSE		$69,350	$68,700	$0	$0	$68,700	$35,602	$68,700	$0	$68,700
27	HWADMIN	31226	INDIRECT COSTS		$814,795	$967,147	$0	$0	$967,147	$322,382	$967,147	$0	$967,147
27	HWADMIN	31260	INSURANCE		$31,700	$42,000	$0	$0	$42,000	$0	$42,000	$0	$64,400
27	HWADMIN	32444	SOP MANUAL DEVELOPMENT		$66,308	$0	$108,692	$0	$108,692	$8,475	$108,692	$0	$0
27	HWADMIN	60818	DEBT DISCOUNT		$1,981	$0	$0	$0	$0	$0	$0	$0	$0
27	HWADMIN	60819	DEBT SERVICE COSTS		$1,626	$0	$0	$0	$0	$0	$0	$0	$0
27	HWADMIN	62633	OPERATING TRANSFER OUT-DEBT		$4,768,787	$6,264,390	$0	$0	$6,264,390	$2,088,130	$6,264,390	$0	$6,264,390
27	HWADMIN	63000	OPERATING TRANSFER OUT-INV INC		$135,038	$10,000	$0	$0	$10,000	$0	$10,000	$0	$10,000
			TOTAL EXPENDITURES		**$10,988,636**	**$11,095,437**	**$108,692**	**$0**	**$11,204,129**	**$3,375,245**	**$11,505,834**	**$0**	**$11,241,537**

Print Information: 7/28/2026 2:10 PM

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
27	HWADMIN	10009	SALARIES AND WAGES		$1,830,000								$1,830,000
27	HWADMIN	10027	OVERTIME		$4,000								$4,000
27	HWADMIN	10072	LIMITED TERM EMPLOYEES		$31,500								$31,500
27	HWADMIN	10250	SALARY SAVINGS		($60,000)								($60,000)
27	HWADMIN	10252	OPEB EXPENSE		$0								$0
27	HWADMIN	10253	COMPENSATED ABSENCES		$75,000								$75,000
27	HWADMIN	10254	PENSION EXPENSE (GASB 68)		$0								$0
27	HWADMIN	12153	REALLOCATION-EMPLOYEE BENEFITS		$1,705,400								$1,705,400
27	HWADMIN	20850	DEPRECIATION-COUNTY ASSETS		$61,000								$61,000
27	HWADMIN	20987	EQUIPMENT CHARGED OUT		$80,000								$80,000
27	HWADMIN	21027	FACILITY ALLOCATION		$80,000								$80,000
27	HWADMIN	21840	OVERHEAD- EQUIPMENT & MATERIAL		$60,000	$25,000							$85,000
27	HWADMIN	21982	GAAP ADJUSTMENT P&I ON DEBT		$0								$0
27	HWADMIN	22431	SOFTWARE LICENSE		$68,700								$68,700
27	HWADMIN	31226	INDIRECT COSTS		$967,147								$967,147
27	HWADMIN	31260	INSURANCE		$64,400								$64,400
27	HWADMIN	32444	SOP MANUAL DEVELOPMENT		$0								$0
27	HWADMIN	60818	DEBT DISCOUNT		$0								$0
27	HWADMIN	60819	DEBT SERVICE COSTS		$0								$0
27	HWADMIN	62633	OPERATING TRANSFER OUT-DEBT		$6,264,390								$6,264,390
27	HWADMIN	63000	OPERATING TRANSFER OUT-INV INC		$10,000								$10,000
			TOTAL EXPENDITURES		**$11,241,537**	**$25,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$11,266,537**

Print Information: 7/28/2026 2:10 PM

DEPARTMENT: Highway & Transportation
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	HWADMIN	80755	MAINTENANCE SUPERVISION-STH		$1,196,678	$975,503	$0	$0	$975,503	$448,402	$975,503	$0	$975,503
27	HWADMIN	80761	ST AID-ADMIN-LOCAL ROAD IMPVT		$15,380	$12,000	$0	$0	$12,000	$0	$12,000	$0	$12,000
27	HWADMIN	80762	UTILITY PERMITS		$43,111	$70,000	$0	$0	$70,000	$21,208	$64,137	$0	$70,000
27	HWADMIN	80763	ACCESS PERMITS		$12,910	$6,500	$0	$0	$6,500	$2,140	$13,039	$0	$6,500
27	HWADMIN	80764	OVERWEIGHT PERMITS		$29,865	$21,000	$0	$0	$21,000	$13,545	$36,762	$0	$21,000
27	HWADMIN	83240	MISCELLANEOUS HWY REVENUE		$0	$100	$0	$0	$100	$0	$100	$0	$100
27	HWADMIN	84520	INVESTMENT INCOME		$657,896	$10,000	$0	$0	$10,000	$108,585	$10,000	$0	$10,000
27	HWADMIN	84972	BORROWING PROCEEDS-PREMIUM	C	$59,431	$0	$0	$0	$0	$0	$0	$0	$0
27	HWADMIN	84974	BORROWING PROCEEDS	C	($756)	$0	$0	$0	$0	$0	$0	$0	$0
27	HWADMIN	84976	AMORTIZATION OF PREMIUM ON DEB		$307,005	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$2,321,521**	**$1,095,103**	**$0**	**$0**	**$1,095,103**	**$593,881**	**$1,111,541**	**$0**	**$1,095,103**

Print Information: 7/28/2026 2:10 PM

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
27	HWADMIN	80755	MAINTENANCE SUPERVISION-STH		$975,503								$975,503
27	HWADMIN	80761	ST AID-ADMIN-LOCAL ROAD IMPVT		$12,000								$12,000
27	HWADMIN	80762	UTILITY PERMITS		$70,000	$500							$70,500
27	HWADMIN	80763	ACCESS PERMITS		$6,500	$57,000							$63,500
27	HWADMIN	80764	OVERWEIGHT PERMITS		$21,000	$12,500							$33,500
27	HWADMIN	83240	MISCELLANEOUS HWY REVENUE		$100								$100
27	HWADMIN	84520	INVESTMENT INCOME		$10,000								$10,000
27	HWADMIN	84972	BORROWING PROCEEDS-PREMIUM	C	$0								$0
27	HWADMIN	84974	BORROWING PROCEEDS	C	$0								$0
27	HWADMIN	84976	AMORTIZATION OF PREMIUM ON DEB		$0								$0
			TOTAL REVENUES		**$1,095,103**	**$70,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,165,103**

Print Information: 7/28/2026 2:10 PM

DANE COUNTY BUDGET DECISION ITEM REQUEST

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

7. DECISION ITEM TITLE

Highway Administration Operating Revenue

8. BUDGETED POSITION CHANGES

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

9. DECISION ITEM NUMBER

PWHT-ADMN-1

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

Update permit fees for work in highway right-of-way, controlled and non-controlled access to County Trunk Highways and oversize/overweight permits to better reflect the time required for comprehensive engineering reviews.

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

Adjust existing permit fees to support related administrative and engineering costs. Permit categories will also be added for Developer Traffic Impact Analysis (TIA) and plan reviews which were not separately addressed in the past. Plan reviews demand rigorous, time-intensive evaluations by Highway engineering staff to ensure compliance with public safety and adherence to infrastructure standards. The hours required for these detailed reviews have increased significantly. Permit fees were last updated in January 2022. These rate increases are reflected in an ordinance amendment to Chapter 79 (79.15 & 79.30) submitted with the budget.

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

The permit fee structure will not keep pace with the rising costs of operational overhead for permitting software and engineering reviews.

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

Updating fees will better relfect the cost of providing professional engineering services for permit reviews.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$25,000
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$25,000
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$0
LICENSES & PERMITS	$70,000
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$70,000
NET COST TO COUNTY	($45,000)

Print Information: 8/4/2026 4:44 PM

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 regulated waste recycling.

Description:

The Transit Program provides administration for the employee options transit program along with commuter bike trail passes and assistance to public transit. The program encourages the use of sustainable and public transportation options.

The Environmental program ensures proper disposal of regulated waste items such as scrap tires.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$900	$0	$0	$900	$0	$700	$900
Operating Expenses	$6,665	$6,500	$0	$0	$6,500	$2,462	$6,500	$6,500
Contractual Services	$69,126	$102,300	$0	$0	$102,300	$10,275	$81,986	$102,300
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$75,791	$109,700	$0	$0	$109,700	$12,737	$89,186	$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	$75,791	$100,200			$100,200			$100,200
F.T.E. STAFF	0.200	0.200					0.200	0.200

Print Information: 7/28/2026 1:39 PM

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

DI# NONE	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 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
2027 BUDGET BASE	$109,700	$9,500	$100,200
2027 REQUESTED BUDGET	$109,700	$9,500	$100,200

Print Information: 7/28/2026 1:39 PM

DEPARTMENT: Highway & Transportation
PROGRAM: Transit & Environmental

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 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	6,665	6,500	0	0	6,500	2,462	6,500	0	6,500
CONTRACTUAL SERVICES	69,126	102,300	0	0	102,300	10,275	81,986	0	102,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 75,791	$ 109,700	$ 0	$ 0	$ 109,700	$ 12,737	$ 89,186	$ 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:	$ 75,791	$ 100,200	$ 0	$ 0	$ 100,200	$ 12,737	$ 79,686	$ 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	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	HWTRSENV	10009	SALARIES AND WAGES		$0	$400	$0	$0	$400	$0	$400	$0	$400
27	HWTRSENV	10072	LIMITED TERM EMPLOYEES		$0	$100	$0	$0	$100	$0	$0	$0	$100
27	HWTRSENV	12153	REALLOCATION-EMPLOYEE BENEFITS		$0	$400	$0	$0	$400	$0	$300	$0	$400
27	HWTRSENV	20987	EQUIPMENT CHARGED OUT		$0	$500	$0	$0	$500	$0	$500	$0	$500
27	HWTRSENV	21840	OVERHEAD- EQUIPMENT & MATERIAL		$6,665	$6,000	$0	$0	$6,000	$2,462	$6,000	$0	$6,000
27	HWTRSENV	30368	ASSISTANCE TO PUBLIC TRANSIT		$10,330	$34,300	$0	$0	$34,300	$0	$13,986	$0	$34,300
27	HWTRSENV	30976	EMPLOYEE OPTIONS TRANSIT PRGM		$58,796	$68,000	$0	$0	$68,000	$10,275	$68,000	$0	$68,000
			TOTAL EXPENDITURES		**$75,791**	**$109,700**	**$0**	**$0**	**$109,700**	**$12,737**	**$89,186**	**$0**	**$109,700**

Print Information: 7/28/2026 1:38 PM

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
27	HWTRSENV	10009	SALARIES AND WAGES		$400								$400
27	HWTRSENV	10072	LIMITED TERM EMPLOYEES		$100								$100
27	HWTRSENV	12153	REALLOCATION-EMPLOYEE BENEFITS		$400								$400
27	HWTRSENV	20987	EQUIPMENT CHARGED OUT		$500								$500
27	HWTRSENV	21840	OVERHEAD- EQUIPMENT & MATERIAL		$6,000								$6,000
27	HWTRSENV	30368	ASSISTANCE TO PUBLIC TRANSIT		$34,300								$34,300
27	HWTRSENV	30976	EMPLOYEE OPTIONS TRANSIT PRGM		$68,000								$68,000
			TOTAL EXPENDITURES		**$109,700**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$109,700**

Print Information: 7/28/2026 1:38 PM

DEPARTMENT: Highway & Transportation
PROGRAM: Transit & Environmental

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	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**

Print Information: 7/28/2026 1:38 PM

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
27	HWTRSENV	83242	MISCELLANEOUS REVENUE		$9,500								$9,500
			TOTAL REVENUES		**$9,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,500**

Print Information: 7/28/2026 1:38 PM

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 (1,087 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 and handling after-hour emergencies.

	Actual 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$4,508,672	$4,841,000	$0	$0	$4,841,000	$1,241,670	$4,815,915	$5,015,900
Operating Expenses	$5,971,876	$5,745,200	$7,950	$0	$5,753,150	$1,539,320	$5,573,719	$5,915,200
Contractual Services	$589,296	$462,000	$0	$0	$462,000	$48,526	$461,472	$462,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$11,069,845	$11,048,200	$7,950	$0	$11,056,150	$2,829,516	$10,851,106	$11,393,100
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$9,153,753	$9,558,269	$0	$0	$9,558,269	$3,069,816	$9,689,425	$9,558,269
Licenses & Permits	$12,638,290	$16,082,000	$0	$0	$16,082,000	$3,255,715	$16,082,000	$16,082,000
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	$106,493	$17,000	$0	$0	$17,000	$13,555	$84,322	$17,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$21,898,536	$25,663,269	$0	$0	$25,663,269	$6,339,085	$25,861,747	$25,663,269
GPR SUPPORT	($10,828,691)	($14,615,069)			($14,607,119)			($14,270,169)
F.T.E. STAFF	35.800	35.800					35.800	35.800

Print Information: 7/28/2026 3:02 PM

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$5,015,900	$0	$0	$0	$0	$0	$0	$0	$5,015,900
Operating Expenses	$5,745,200	$170,000	$0	$0	$0	$0	$0	$0	$5,915,200
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	$11,223,100	$170,000	$0	$0	$0	$0	$0	$0	$11,393,100
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$9,558,269	$0	$0	$0	$0	$0	$0	$0	$9,558,269
Licenses & Permits	$16,082,000	$0	$0	$0	$0	$0	$0	$0	$16,082,000
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	$25,663,269	$0	$0	$0	$0	$0	$0	$0	$25,663,269
GPR SUPPORT	($14,440,169)	$170,000	$0	$0	$0	$0	$0	$0	($14,270,169)
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
	2027 BUDGET BASE		$11,223,100	$25,663,269	($14,440,169)
DI #	PWHT-OPNS-1	Reallocation of Expenses			
DEPT	Reallocate operating expenses to better align with annual expenditures based on past trends.		$170,000	$0	$170,000
EXEC					$0
ADOPTED					$0
	NET DI #	PWHT-OPNS-1	$170,000	$0	$170,000
	2027 REQUESTED BUDGET		$11,393,100	$25,663,269	($14,270,169)

Print Information: 7/28/2026 3:02 PM

DEPARTMENT: Highway & Transportation
PROGRAM: CTH Maintenance

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 4,508,672	$ 4,841,000	$ 0	$ 0	$ 4,841,000	$ 1,241,670	$ 4,815,915	$ 0	$ 5,015,900
OPERATING EXPENSE	5,971,876	5,745,200	7,950	0	5,753,150	1,539,320	5,573,719	0	5,745,200
CONTRACTUAL SERVICES	589,296	462,000	0	0	462,000	48,526	461,472	0	462,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 11,069,845	$ 11,048,200	$ 7,950	$ 0	$ 11,056,150	$ 2,829,516	$ 10,851,106	$ 0	$ 11,223,100
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	9,153,753	9,558,269	0	0	9,558,269	3,069,816	9,689,425	0	9,558,269
LICENSES & PERMITS	12,638,290	16,082,000	0	0	16,082,000	3,255,715	16,082,000	0	16,082,000
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	106,493	17,000	0	0	17,000	13,555	84,322	0	17,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 21,898,536	$ 25,663,269	$ 0	$ 0	$ 25,663,269	$ 6,339,085	$ 25,861,747	$ 0	$ 25,663,269
NET COST:	$ (10,828,691)	$ (14,615,069)	$ 7,950	$ 0	$ (14,607,119)	$ (3,509,569)	$ (15,010,641)	$ 0	$ (14,440,169)

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$ 5,015,900	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,015,900
OPERATING EXPENSE	5,745,200	170,000	0	0	0	0	0	0	5,915,200
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	$ 11,223,100	$ 170,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 11,393,100
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	9,558,269	0	0	0	0	0	0	0	9,558,269
LICENSES & PERMITS	16,082,000	0	0	0	0	0	0	0	16,082,000
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	$ 25,663,269	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 25,663,269
NET COST:	$ (14,440,169)	$ 170,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ (14,270,169)

DEPARTMENT: Highway & Transportation
PROGRAM: CTH Maintenance

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	HWOPRMNT	10009	SALARIES AND WAGES		$2,020,973	$2,470,300	$0	$0	$2,470,300	$454,513	$2,383,000	$0	$2,496,900
27	HWOPRMNT	10027	OVERTIME		$400,026	$203,500	$0	$0	$203,500	$220,823	$190,541	$0	$203,500
27	HWOPRMNT	10072	LIMITED TERM EMPLOYEES		$0	$100	$0	$0	$100	$0	$574	$0	$100
27	HWOPRMNT	10250	SALARY SAVINGS		$0	($119,800)	$0	$0	($119,800)	$0	$0	$0	($121,000)
27	HWOPRMNT	12153	REALLOCATION-EMPLOYEE BENEFITS		$2,087,674	$2,286,900	$0	$0	$2,286,900	$566,334	$2,241,800	$0	$2,436,400
27	HWOPRMNT	20832	DEICING MATERIALS		$873,247	$981,500	$0	$0	$981,500	$527,296	$762,429	$0	$981,500
27	HWOPRMNT	20977	EQUIPMENT STORAGE		$1,792,539	$1,220,000	$0	$0	$1,220,000	$0	$1,220,000	$0	$1,220,000
27	HWOPRMNT	20987	EQUIPMENT CHARGED OUT		$2,337,390	$1,637,100	$0	$0	$1,637,100	$915,237	$2,031,976	$0	$1,637,100
27	HWOPRMNT	21510	MATERIAL-ASPHALT & OIL		$533,228	$1,085,600	$7,950	$0	$1,093,550	$18,820	$713,636	$0	$1,085,600
27	HWOPRMNT	21511	MATERIAL-GRAVEL & STONE		$108,604	$291,500	$0	$0	$291,500	$5,629	$291,500	$0	$291,500
27	HWOPRMNT	21512	MATERIAL-PAINT & BEADS		$108,875	$112,000	$0	$0	$112,000	$15,624	$112,000	$0	$112,000
27	HWOPRMNT	21513	MATERIAL-SIGNS & POSTS		$69,721	$36,000	$0	$0	$36,000	$6,373	$60,678	$0	$36,000
27	HWOPRMNT	21840	OVERHEAD- EQUIPMENT & MATERIAL		$148,273	$381,500	$0	$0	$381,500	$50,342	$381,500	$0	$381,500
27	HWOPRMNT	30685	CONTRACTUAL SERVICES		$589,296	$462,000	$0	$0	$462,000	$48,526	$461,472	$0	$462,000
			TOTAL EXPENDITURES		**$11,069,845**	**$11,048,200**	**$7,950**	**$0**	**$11,056,150**	**$2,829,516**	**$10,851,106**	**$0**	**$11,223,100**

Print Information: 7/28/2026 2:29 PM

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
27	HWOPRMNT	10009	SALARIES AND WAGES		$2,496,900								$2,496,900
27	HWOPRMNT	10027	OVERTIME		$203,500								$203,500
27	HWOPRMNT	10072	LIMITED TERM EMPLOYEES		$100								$100
27	HWOPRMNT	10250	SALARY SAVINGS		($121,000)								($121,000)
27	HWOPRMNT	12153	REALLOCATION-EMPLOYEE BENEFITS		$2,436,400								$2,436,400
27	HWOPRMNT	20832	DEICING MATERIALS		$981,500								$981,500
27	HWOPRMNT	20977	EQUIPMENT STORAGE		$1,220,000	$220,000							$1,440,000
27	HWOPRMNT	20987	EQUIPMENT CHARGED OUT		$1,637,100	$350,000							$1,987,100
27	HWOPRMNT	21510	MATERIAL-ASPHALT & OIL		$1,085,600	($175,000)							$910,600
27	HWOPRMNT	21511	MATERIAL-GRAVEL & STONE		$291,500	($75,000)							$216,500
27	HWOPRMNT	21512	MATERIAL-PAINT & BEADS		$112,000								$112,000
27	HWOPRMNT	21513	MATERIAL-SIGNS & POSTS		$36,000								$36,000
27	HWOPRMNT	21840	OVERHEAD- EQUIPMENT & MATERIAL		$381,500	($150,000)							$231,500
27	HWOPRMNT	30685	CONTRACTUAL SERVICES		$462,000								$462,000
			TOTAL EXPENDITURES		**$11,223,100**	**$170,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$11,393,100**

Print Information: 7/28/2026 2:29 PM

DEPARTMENT: Highway & Transportation
PROGRAM: CTH Maintenance

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	HWOPRMNT	80660	LOCAL VEHICLE REGISTRATION FEE		$12,638,290	$16,082,000	$0	$0	$16,082,000	$3,255,715	$16,082,000	$0	$16,082,000
27	HWOPRMNT	80664	STATE REIMB-SALT STORAGE		$68,600	$40,000	$0	$0	$40,000	$77,415	$77,415	$0	$40,000
27	HWOPRMNT	80668	DISASTER ASSISTANCE		$0	$100	$0	$0	$100	$0	$0	$0	$100
27	HWOPRMNT	80685	STATE REIMB.-EQUIPMENT STORAGE		$727,053	$715,100	$0	$0	$715,100	$785,865	$785,865	$0	$715,100
27	HWOPRMNT	80690	COUNTY TRUNK HIGHWAY SYSTEM		$8,358,100	$8,803,069	$0	$0	$8,803,069	$2,206,536	$8,826,145	$0	$8,803,069
27	HWOPRMNT	83235	AWARDS & DAMAGE REIMBURSEMENT		$0	$6,000	$0	$0	$6,000	$0	$6,000	$0	$6,000
27	HWOPRMNT	83240	MISCELLANEOUS HWY REVENUE		$106,493	$17,000	$0	$0	$17,000	$11,755	$84,322	$0	$17,000
27	HWOPRMNT	84829	SALE OF SURPLUS LANDS		$0	$0	$0	$0	$0	$1,800	$0	$0	$0
			TOTAL REVENUES		**$21,898,536**	**$25,663,269**	**$0**	**$0**	**$25,663,269**	**$6,339,085**	**$25,861,747**	**$0**	**$25,663,269**

Print Information: 7/28/2026 2:29 PM

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
27	HWOPRMNT	80660	LOCAL VEHICLE REGISTRATION FEE		$16,082,000								$16,082,000
27	HWOPRMNT	80664	STATE REIMB-SALT STORAGE		$40,000								$40,000
27	HWOPRMNT	80668	DISASTER ASSISTANCE		$100								$100
27	HWOPRMNT	80685	STATE REIMB.-EQUIPMENT STORAGE		$715,100								$715,100
27	HWOPRMNT	80690	COUNTY TRUNK HIGHWAY SYSTEM		$8,803,069								$8,803,069
27	HWOPRMNT	83235	AWARDS & DAMAGE REIMBURSEMENT		$6,000								$6,000
27	HWOPRMNT	83240	MISCELLANEOUS HWY REVENUE		$17,000								$17,000
27	HWOPRMNT	84829	SALE OF SURPLUS LANDS		$0								$0
			TOTAL REVENUES		**$25,663,269**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$25,663,269**

Print Information: 7/28/2026 2:29 PM

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

Reallocation of Expenses

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)

Reallocate operating expenses to better align with annual expenditures based on past trends.

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

Decrease asphalt & oil expense; gravel & stone; and overhead for equipment and material. Increase equipment storage expense and equipment use charged for operations. Additional reallocations were made in the Admin and Fleet & Facilities program to offset the net CTH Maintenance expense increases.

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	$170,000
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$170,000
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	$170,000

Print Information: 7/29/2026 12:47 PM

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 state and federal highways under contract with the Wisconsin Department of Transportation.

Description:

The State Program provides maintenance of 402 miles (1,507 lane miles) of State Trunk Highways, US Highways and Interstates 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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$6,140,856	$5,972,000	$0	$0	$5,972,000	$2,127,451	$5,470,902	$6,184,400
Operating Expenses	$5,740,045	$3,854,700	$14,038	$0	$3,868,738	$2,190,769	$5,703,125	$3,854,700
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$11,880,901	$9,826,700	$14,038	$0	$9,840,738	$4,318,220	$11,174,027	$10,039,100
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$11,767,192	$9,826,700	$0	$0	$9,826,700	$4,769,391	$11,174,027	$10,039,100
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$11,767,192	$9,826,700	$0	$0	$9,826,700	$4,769,391	$11,174,027	$10,039,100
GPR SUPPORT	$113,709	$0			$14,038			$0
F.T.E. STAFF	51.200	51.200					51.200	51.200

Print Information: 7/28/2026 2:36 PM

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

DI# NONE	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$6,184,400	$0	$0	$0	$0	$0	$0	$0	$6,184,400
Operating Expenses	$3,854,700	$0	$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	$10,039,100	$0	$0	$0	$0	$0	$0	$0	$10,039,100
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$10,039,100	$0	$0	$0	$0	$0	$0	$0	$10,039,100
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$10,039,100	$0	$0	$0	$0	$0	$0	$0	$10,039,100
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
2027 BUDGET BASE	$10,039,100	$10,039,100	$0
2027 REQUESTED BUDGET	$10,039,100	$10,039,100	$0

Print Information: 7/28/2026 2:36 PM

DEPARTMENT: Highway & Transportation
PROGRAM: State Services

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 6,140,856	$ 5,972,000	$ 0	$ 0	$ 5,972,000	$ 2,127,451	$ 5,470,902	$ 0	$ 6,184,400
OPERATING EXPENSE	5,740,045	3,854,700	14,038	0	3,868,738	2,190,769	5,703,125	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	$ 11,880,901	$ 9,826,700	$ 14,038	$ 0	$ 9,840,738	$ 4,318,220	$ 11,174,027	$ 0	$ 10,039,100
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	11,767,192	9,826,700	0	0	9,826,700	4,769,391	11,174,027	0	10,039,100
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 11,767,192	$ 9,826,700	$ 0	$ 0	$ 9,826,700	$ 4,769,391	$ 11,174,027	$ 0	$ 10,039,100
NET COST:	$ 113,709	$ 0	$ 14,038	$ 0	$ 14,038	$ (451,172)	$ 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	$ 6,184,400	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 6,184,400
OPERATING EXPENSE	3,854,700	0	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	$ 10,039,100	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 10,039,100
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	10,039,100	0	0	0	0	0	0	0	10,039,100
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 10,039,100	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 10,039,100
NET COST:	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

DEPARTMENT: Highway & Transportation
PROGRAM: State Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	HWSTATE	10009	SALARIES AND WAGES		$2,480,813	$2,611,500	$0	$0	$2,611,500	$705,229	$2,519,200	$0	$2,639,600
27	HWSTATE	10027	OVERTIME		$820,557	$550,000	$0	$0	$550,000	$452,956	$404,428	$0	$550,000
27	HWSTATE	10072	LIMITED TERM EMPLOYEES		$0	$100	$0	$0	$100	$0	$574	$0	$100
27	HWSTATE	10250	SALARY SAVINGS		$0	($9,200)	$0	$0	($9,200)	$0	$0	$0	($9,300)
27	HWSTATE	12153	REALLOCATION-EMPLOYEE BENEFITS		$2,839,485	$2,819,600	$0	$0	$2,819,600	$969,265	$2,546,700	$0	$3,004,000
27	HWSTATE	20363	ASPHAL/CEMENT		$380,567	$338,900	$10,498	$0	$349,398	$50,937	$343,633	$0	$338,900
27	HWSTATE	20987	EQUIPMENT CHARGED OUT		$3,819,299	$2,318,900	$0	$0	$2,318,900	$1,804,685	$3,294,926	$0	$2,318,900
27	HWSTATE	21011	GUARD RAIL		$200,891	$144,700	$0	$0	$144,700	$113,540	$309,868	$0	$144,700
27	HWSTATE	21833	OUTSIDE SERVICES		$712,232	$475,000	$0	$0	$475,000	$35,115	$1,173,958	$0	$475,000
27	HWSTATE	21840	OVERHEAD- EQUIPMENT & MATERIAL		$378,354	$374,700	$3,540	$0	$378,240	$186,487	$378,240	$0	$374,700
27	HWSTATE	21844	PAINT		$248,703	$202,500	$0	$0	$202,500	$5	$202,500	$0	$202,500
			TOTAL EXPENDITURES		**$11,880,901**	**$9,826,700**	**$14,038**	**$0**	**$9,840,738**	**$4,318,220**	**$11,174,027**	**$0**	**$10,039,100**

Print Information: 7/28/2026 2:36 PM

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
27	HWSTATE	10009	SALARIES AND WAGES		$2,639,600								$2,639,600
27	HWSTATE	10027	OVERTIME		$550,000								$550,000
27	HWSTATE	10072	LIMITED TERM EMPLOYEES		$100								$100
27	HWSTATE	10250	SALARY SAVINGS		($9,300)								($9,300)
27	HWSTATE	12153	REALLOCATION-EMPLOYEE BENEFITS		$3,004,000								$3,004,000
27	HWSTATE	20363	ASPHAL/CEMENT		$338,900								$338,900
27	HWSTATE	20987	EQUIPMENT CHARGED OUT		$2,318,900								$2,318,900
27	HWSTATE	21011	GUARD RAIL		$144,700								$144,700
27	HWSTATE	21833	OUTSIDE SERVICES		$475,000								$475,000
27	HWSTATE	21840	OVERHEAD- EQUIPMENT & MATERIAL		$374,700								$374,700
27	HWSTATE	21844	PAINT		$202,500								$202,500
			TOTAL EXPENDITURES		**$10,039,100**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,039,100**

Print Information: 7/28/2026 2:36 PM

DEPARTMENT: Highway & Transportation
PROGRAM: State Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	HWSTATE	80750	MAINTENANCE & CONSTRUCTION-STH		$11,767,192	$9,826,700	$0	$0	$9,826,700	$4,769,391	$11,174,027	$0	$10,039,100
			TOTAL REVENUES		**$11,767,192**	**$9,826,700**	**$0**	**$0**	**$9,826,700**	**$4,769,391**	**$11,174,027**	**$0**	**$10,039,100**

Print Information: 7/28/2026 2:30 PM

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
27	HWSTATE	80750	MAINTENANCE & CONSTRUCTION-STH		$10,039,100								$10,039,100
			TOTAL REVENUES		**$10,039,100**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$10,039,100**

Print Information: 7/28/2026 2:30 PM

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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$183,563	$521,200	$0	$0	$521,200	$5,204	$495,373	$540,400
Operating Expenses	$1,240,552	$841,200	$5,110	$0	$846,310	$263,231	$874,239	$841,200
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,424,115	$1,362,400	$5,110	$0	$1,367,510	$268,434	$1,369,612	$1,381,600
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,430,115	$1,362,400	$0	$0	$1,362,400	$278,215	$1,369,613	$1,381,600
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	$1,430,115	$1,362,400	$0	$0	$1,362,400	$278,215	$1,369,613	$1,381,600
GPR SUPPORT	($6,000)	$0			$5,110			$0
F.T.E. STAFF	2.000	2.000					2.000	2.000

Print Information: 7/28/2026 2:38 PM

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

DI# NONE	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$540,400	$0	$0	$0	$0	$0	$0	$0	$540,400
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	$1,381,600	$0	$0	$0	$0	$0	$0	$0	$1,381,600
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,381,600	$0	$0	$0	$0	$0	$0	$0	$1,381,600
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	$1,381,600	$0	$0	$0	$0	$0	$0	$0	$1,381,600
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
2027 BUDGET BASE	$1,381,600	$1,381,600	$0
2027 REQUESTED BUDGET	$1,381,600	$1,381,600	$0

Print Information: 7/28/2026 2:38 PM

DEPARTMENT: Highway & Transportation
PROGRAM: Local Services

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 183,563	$ 521,200	$ 0	$ 0	$ 521,200	$ 5,204	$ 495,373	$ 0	$ 540,400
OPERATING EXPENSE	1,240,552	841,200	5,110	0	846,310	263,231	874,239	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	$ 1,424,115	$ 1,362,400	$ 5,110	$ 0	$ 1,367,510	$ 268,434	$ 1,369,612	$ 0	$ 1,381,600
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	1,430,115	1,362,400	0	0	1,362,400	278,215	1,369,613	0	1,381,600
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	$ 1,430,115	$ 1,362,400	$ 0	$ 0	$ 1,362,400	$ 278,215	$ 1,369,613	$ 0	$ 1,381,600
NET COST:	$ (6,000)	$ 0	$ 5,110	$ 0	$ 5,110	$ (9,780)	$ (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	$ 540,400	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 540,400
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	$ 1,381,600	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,381,600
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	1,381,600	0	0	0	0	0	0	0	1,381,600
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	$ 1,381,600	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,381,600
NET COST:	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

DEPARTMENT: Highway & Transportation
PROGRAM: Local Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	HWLOCAL	10009	SALARIES AND WAGES		$91,443	$273,900	$0	$0	$273,900	$2,828	$264,200	$0	$276,900
27	HWLOCAL	10027	OVERTIME		$8,227	$1,000	$0	$0	$1,000	$0	$573	$0	$1,000
27	HWLOCAL	12153	REALLOCATION-EMPLOYEE BENEFITS		$83,892	$246,300	$0	$0	$246,300	$2,376	$230,600	$0	$262,500
27	HWLOCAL	20363	ASPHAL/CEMENT		$802	$10,000	$0	$0	$10,000	$0	$10,000	$0	$10,000
27	HWLOCAL	20987	EQUIPMENT CHARGED OUT		$128,358	$36,000	$0	$0	$36,000	$2,151	$16,648	$0	$36,000
27	HWLOCAL	21840	OVERHEAD- EQUIPMENT & MATERIAL		$149,986	$30,000	$5,110	$0	$35,110	$4,734	$35,110	$0	$30,000
27	HWLOCAL	21844	PAINT		$252,569	$80,000	$0	$0	$80,000	$1,427	$80,000	$0	$80,000
27	HWLOCAL	22294	SALT		$83,855	$115,200	$0	$0	$115,200	$63,519	$88,808	$0	$115,200
27	HWLOCAL	22709	FUEL		$624,982	$570,000	$0	$0	$570,000	$191,400	$643,673	$0	$570,000
			TOTAL EXPENDITURES		**$1,424,115**	**$1,362,400**	**$5,110**	**$0**	**$1,367,510**	**$268,434**	**$1,369,612**	**$0**	**$1,381,600**

Print Information: 7/28/2026 2:37 PM

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
27	HWLOCAL	10009	SALARIES AND WAGES		$276,900								$276,900
27	HWLOCAL	10027	OVERTIME		$1,000								$1,000
27	HWLOCAL	12153	REALLOCATION-EMPLOYEE BENEFITS		$262,500								$262,500
27	HWLOCAL	20363	ASPHAL/CEMENT		$10,000								$10,000
27	HWLOCAL	20987	EQUIPMENT CHARGED OUT		$36,000								$36,000
27	HWLOCAL	21840	OVERHEAD- EQUIPMENT & MATERIAL		$30,000								$30,000
27	HWLOCAL	21844	PAINT		$80,000								$80,000
27	HWLOCAL	22294	SALT		$115,200								$115,200
27	HWLOCAL	22709	FUEL		$570,000								$570,000
			TOTAL EXPENDITURES		**$1,381,600**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,381,600**

Print Information: 7/28/2026 2:37 PM

DEPARTMENT: Highway & Transportation
PROGRAM: Local Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	HWLOCAL	80735	COUNTY AGENCY-OPEN ACCOUNTS		$651,701	$1,201,200	$0	$0	$1,201,200	$187,932	$816,340	$0	$1,201,200
27	HWLOCAL	80740	FEDERAL AGENCY-OPEN ACCOUNTS		$2,301	$3,400	$0	$0	$3,400	$1,771	$3,400	$0	$3,400
27	HWLOCAL	80745	LOCAL GOVERNMENT-OPEN ACCOUNTS		$773,703	$67,400	$0	$0	$67,400	$88,239	$463,737	$0	$86,600
27	HWLOCAL	80758	OTHER GOVERNMENT - SPECIAL		$0	$33,500	$0	$0	$33,500	$0	$33,500	$0	$33,500
27	HWLOCAL	80760	NON-HIGHWAY STATE-OPEN ACCOUNT		$0	$50,200	$0	$0	$50,200	$0	$50,200	$0	$50,200
27	HWLOCAL	83245	NON-GOVERNMENTAL OPEN ACCOUNTS		$2,411	$6,700	$0	$0	$6,700	$273	$2,436	$0	$6,700
			TOTAL REVENUES		**$1,430,115**	**$1,362,400**	**$0**	**$0**	**$1,362,400**	**$278,215**	**$1,369,613**	**$0**	**$1,381,600**

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
27	HWLOCAL	80735	COUNTY AGENCY-OPEN ACCOUNTS		$1,201,200								$1,201,200
27	HWLOCAL	80740	FEDERAL AGENCY-OPEN ACCOUNTS		$3,400								$3,400
27	HWLOCAL	80745	LOCAL GOVERNMENT-OPEN ACCOUNTS		$86,600								$86,600
27	HWLOCAL	80758	OTHER GOVERNMENT - SPECIAL		$33,500								$33,500
27	HWLOCAL	80760	NON-HIGHWAY STATE-OPEN ACCOUNT		$50,200								$50,200
27	HWLOCAL	83245	NON-GOVERNMENTAL OPEN ACCOUNTS		$6,700								$6,700
			TOTAL REVENUES		**$1,381,600**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,381,600**

Print Information: 7/28/2026 2:37 PM

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) 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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$3,459,735	$3,660,700	$0	$0	$3,660,700	$1,139,512	$3,590,998	$3,794,800
Operating Expenses	$106,893	$435,435	$10,475	$0	$445,910	($1,764,096)	$1,886,059	$588,163
Contractual Services	$442,800	$418,400	$0	$0	$418,400	$0	$418,400	$499,600
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,009,428	$4,514,535	$10,475	$0	$4,525,010	($624,584)	$5,895,457	$4,882,563
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$166,757	$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	$123,723	$0	$0	$0	$0	$105,590	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$123,723	$0	$0	$0	$0	$272,348	$0	$0
GPR SUPPORT	$3,885,705	$4,514,535			$4,525,010			$4,882,563
F.T.E. STAFF	26.600	26.600					26.600	26.600

Print Information: 8/20/2026 7:35 AM

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

	2027	Net Decision Items							2027 Requested
DI#	Base	**01**	**02**	**03**	**04**	**05**	**06**	**07**	Budget
PROGRAM EXPENDITURES									
Personnel Costs	$3,794,800	$0	$0	$0	$0	$0	$0	$0	$3,794,800
Operating Expenses	$713,163	$0	($125,000)	$0	$0	$0	$0	$0	$588,163
Contractual Services	$499,600	$0	$0	$0	$0	$0	$0	$0	$499,600
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$5,007,563	$0	($125,000)	$0	$0	$0	$0	$0	$4,882,563
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	$5,007,563	$0	($125,000)	$0	$0	$0	$0	$0	$4,882,563
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
	2027 BUDGET BASE		$5,007,563	$0	$5,007,563
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

Print Information: 8/20/2026 7:35 AM

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

	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	**Expenditures**	**Revenue**	**GPR Support**
DI #	PWHT-F&F-2 Reallocation of Expenses			
DEPT	Reallocate operating expenses to better align with annual expenditures based on past trends.	($125,000)	$0	($125,000)
EXEC				$0
ADOPTED				$0
	NET DI # PWHT-F&F-2	($125,000)	$0	($125,000)
	2027 REQUESTED BUDGET	$4,882,563	$0	$4,882,563

Print Information: 8/20/2026 7:35 AM

DEPARTMENT: Highway & Transportation
PROGRAM: Fleet & Facilities

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 3,459,735	$ 3,660,700	$ 0	$ 0	$ 3,660,700	$ 1,139,512	$ 3,590,998	$ 0	$ 3,794,800
OPERATING EXPENSE	106,893	435,435	10,475	0	445,910	(1,764,096)	1,886,059	0	713,163
CONTRACTUAL SERVICES	442,800	418,400	0	0	418,400	0	418,400	0	499,600
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 4,009,428	$ 4,514,535	$ 10,475	$ 0	$ 4,525,010	$ (624,584)	$ 5,895,457	$ 0	$ 5,007,563
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	166,757	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	123,723	0	0	0	0	105,590	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 123,723	$ 0	$ 0	$ 0	$ 0	$ 272,348	$ 0	$ 0	$ 0
NET COST:	$ 3,885,705	$ 4,514,535	$ 10,475	$ 0	$ 4,525,010	$ (896,932)	$ 5,895,457	$ 0	$ 5,007,563

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	$ 3,794,800	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,794,800
OPERATING EXPENSE	713,163	0	(125,000)	0	0	0	0	0	588,163
CONTRACTUAL SERVICES	499,600	0	0	0	0	0	0	0	499,600
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 5,007,563	$ 0	$ (125,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,882,563
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:	$ 5,007,563	$ 0	$ (125,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,882,563

DEPARTMENT: Highway & Transportation
DIVISION: Fleet & Facilities

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	$ (0)	$ 0	$ (26,483)	$ 0	$ (26,483)	$ 4,624,555	$ (26,480)	$ (5,199,020)	$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ (0)	$ 0	$ (26,483)	$ 0	$ (26,483)	$ 4,624,555	$ (26,480)	$ (5,199,020)	$ 0
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	113,708	0	180,285	0	180,285	0	180,285	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	756	0	(756)	0	(756)	0	(756)	(756)	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 114,464	$ 0	$ 179,530	$ 0	$ 179,530	$ 0	$ 179,529	$ (756)	$ 0
NET COST (BORROWING & LEVY):	$ (114,464)	$ 0	$ (206,012)	$ 0	$ (206,012)	$ 4,624,555	$ (206,009)	$ (5,198,264)	$ 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	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 3,459,735	$ 3,660,700	$ 0	$ 0	$ 3,660,700	$ 1,139,512	$ 3,590,998	$ 0	$ 3,794,800
OPERATING EXPENSE	106,893	435,435	10,475	0	445,910	(1,764,096)	1,886,059	0	713,163
CONTRACTUAL SERVICES	442,800	418,400	0	0	418,400	0	418,400	0	499,600
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	(0)	0	(26,483)	0	(26,483)	4,624,555	(26,480)	(5,199,020)	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 4,009,428	$ 4,514,535	$ (16,008)	$ 0	$ 4,498,527	$ 3,999,971	$ 5,868,977	$ (5,199,020)	$ 5,007,563
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	113,708	0	180,285	0	180,285	166,757	180,285	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	124,479	0	(756)	0	(756)	105,590	(756)	(756)	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 238,187	$ 0	$ 179,530	$ 0	$ 179,530	$ 272,348	$ 179,529	$ (756)	$ 0
NET COST:	$ 3,771,241	$ 4,514,535	$ (195,538)	$ 0	$ 4,318,997	$ 3,727,623	$ 5,689,448	$ (5,198,264)	$ 5,007,563

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	$ 3,794,800	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,794,800
OPERATING EXPENSE	713,163	0	(125,000)	0	0	0	0	0	588,163
CONTRACTUAL SERVICES	499,600	0	0	0	0	0	0	0	499,600
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	$ 5,007,563	$ 0	$ (125,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,882,563
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:	$ 5,007,563	$ 0	$ (125,000)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,882,563

DEPARTMENT: Highway & Transportation
PROGRAM: Fleet & Facilities

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	HWFLTFAC	10009	SALARIES AND WAGES		$1,844,549	$1,976,400	$0	$0	$1,976,400	$610,495	$1,906,500	$0	$1,997,700
27	HWFLTFAC	10027	OVERTIME		$20,948	$7,000	$0	$0	$7,000	$11,370	$12,324	$0	$7,000
27	HWFLTFAC	10072	LIMITED TERM EMPLOYEES		$0	$100	$0	$0	$100	$0	$574	$0	$100
27	HWFLTFAC	10250	SALARY SAVINGS		$0	($52,800)	$0	$0	($52,800)	$0	$0	$0	($53,300)
27	HWFLTFAC	12153	REALLOCATION-EMPLOYEE BENEFITS		$1,594,238	$1,730,000	$0	$0	$1,730,000	$517,648	$1,671,600	$0	$1,843,300
27	HWFLTFAC	20850	DEPRECIATION-COUNTY ASSETS		$4,388,990	$2,751,000	$0	$0	$2,751,000	$917,000	$2,751,000	$0	$2,751,000
27	HWFLTFAC	20977	EQUIPMENT STORAGE		$6,696	$18,000	$0	$0	$18,000	$0	$8,106	$0	$18,000
27	HWFLTFAC	20978	EQUIPMENT RENTAL		$120,406	$225,000	$0	$0	$225,000	$81,492	$114,176	$0	$225,000
27	HWFLTFAC	20987	EQUIPMENT CHARGED OUT		$297,331	$160,000	$0	$0	$160,000	$86,580	$242,918	$0	$160,000
27	HWFLTFAC	21016	FACILITY MAINTENANCE COSTS		$480,495	$236,400	$10,475	$0	$246,875	$111,914	$406,805	$0	$236,400
27	HWFLTFAC	21744	OFFSET- CAPITAL OUTLAY EXP.		($145,576)	($225,000)	$0	$0	($225,000)	($93,806)	($225,000)	$0	($225,000)
27	HWFLTFAC	21746	OFFSET- FLEET EARNINGS		($7,707,468)	($4,972,500)	$0	$0	($4,972,500)	($2,883,323)	($4,972,500)	$0	($4,972,500)
27	HWFLTFAC	21750	OFFSET-MATERIAL HANDLING EXP.		($362,036)	($295,000)	$0	$0	($295,000)	$0	($295,000)	$0	($295,000)
27	HWFLTFAC	21752	OFFSET- OFFICE FACILITIES EXP.		($1,993,505)	($1,400,000)	$0	$0	($1,400,000)	$0	($1,400,000)	$0	($1,400,000)
27	HWFLTFAC	21753	OFFSET- OVERHEAD NON FLEET EXP		($128,619)	($180,000)	$0	$0	($180,000)	($74,036)	($180,000)	$0	($180,000)
27	HWFLTFAC	21833	OUTSIDE SERVICES		$919,466	$461,300	$0	$0	$461,300	$321,150	$825,693	$0	$461,300
27	HWFLTFAC	21834	OFFSET-MAJOR REPAIR EXP		($315,675)	$0	$0	$0	$0	$0	$0	$0	$0
27	HWFLTFAC	21840	OVERHEAD- EQUIPMENT & MATERIAL		($142,156)	$70,000	$0	$0	$70,000	($91,032)	$70,000	$0	$70,000
27	HWFLTFAC	21979	PRINCIPAL & INTEREST ON DEBT		$7,576,418	$7,242,821	$0	$0	$7,242,821	$570,167	$7,242,821	$0	$8,084,042
27	HWFLTFAC	21982	GAAP ADJUSTMENT P&I ON DEBT		($5,979,115)	($5,879,916)	$0	$0	($5,879,916)	($1,959,972)	($5,879,916)	$0	($6,443,409)
27	HWFLTFAC	22251	REPAIR PARTS, TIRES & BLADES		$1,510,494	$1,080,000	$0	$0	$1,080,000	$595,561	$1,606,315	$0	$1,080,000
27	HWFLTFAC	22381	SHOP & SMALL TOOLS OPERATIONS		$113,615	$65,300	$0	$0	$65,300	$24,506	$73,727	$0	$65,300
27	HWFLTFAC	22709	FUEL		$1,180,528	$878,030	$0	$0	$878,030	$508,838	$1,222,562	$0	$878,030
27	HWFLTFAC	22740	UTILITIES		$286,603	$200,000	$0	$0	$200,000	$120,866	$274,352	$0	$200,000
27	HWFLTFAC	31260	INSURANCE		$442,800	$418,400	$0	$0	$418,400	$0	$418,400	$0	$499,600
27	HWFLTFAC	51005	BULLDOZERS	C	$0	$0	$204,700	$0	$204,700	$0	$204,700	$204,700	$0
27	HWFLTFAC	51024	HYDRO EXCAVATOR VACUUM TRUCK	C	$0	$0	$43,428	($43,428)	$0	$0	$0	$0	$0
27	HWFLTFAC	51025	LIQUID ASPHALT DISTRIBUTOR	C	$413,975	$0	$7,025	$0	$7,025	$2,739	$7,025	$4,286	$0
27	HWFLTFAC	51026	ROAD WALK SAW	C	$0	$0	$57,900	$0	$57,900	$0	$57,900	$57,900	$0
27	HWFLTFAC	51027	SKID STEER BROOMS	C	$19,900	$0	$7,900	$0	$7,900	$0	$7,900	$7,900	$0
27	HWFLTFAC	51029	TAILGATE CONVEYORS	C	$23,456	$42,600	$3,544	$0	$46,144	$0	$46,144	$46,144	$0
27	HWFLTFAC	51086	BOX PLOW	C	$0	$0	$45,000	$0	$45,000	$0	$45,000	$45,000	$0
27	HWFLTFAC	51093	HIGHWAY FACILITIES ASSESSMENT	C	$104,021	$0	$95,979	$0	$95,979	$0	$95,979	$95,979	$0
27	HWFLTFAC	51094	JOB TRAILER	C	$0	$0	$25,000	$0	$25,000	$22,833	$25,000	$2,167	$0
27	HWFLTFAC	51095	MADISON FACILITY IMPROVEMENTS	C	$0	$0	$250,000	$0	$250,000	$0	$250,000	$250,000	$0
27	HWFLTFAC	51096	OUTLYING FACILITIES IMPVMNTS	C	$123,103	$0	$21,898	$0	$21,898	$0	$21,898	$21,898	$0
27	HWFLTFAC	51097	SUPPLY TRUCKS	C	$213,064	$0	$66,936	$0	$66,936	$7,884	$66,936	$59,052	$0
27	HWFLTFAC	51160	HIGHWAY ASSET MGMT APPLICATION	C	$0	$300,000	$0	$0	$300,000	$0	$300,000	$300,000	$0
27	HWFLTFAC	51161	HIGHWAY EQUIPMENT STORAGE BLDG	C	$0	$1,000,000	$0	$0	$1,000,000	$768,000	$1,000,000	$232,000	$0
27	HWFLTFAC	51163	PAVEMENT ROUTERS	C	$0	$82,800	$0	$0	$82,800	$0	$82,800	$82,800	$0
27	HWFLTFAC	51164	ROTATING LOG GRAPPLES	C	$0	$84,000	$0	$0	$84,000	$0	$84,000	$84,000	$0
27	HWFLTFAC	51496	ALBION SALT SHED	C	$113,708	$0	$166,506	$0	$166,506	$0	$166,506	$0	$0
27	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	($6,519,430)	($10,392,200)	($18,618,601)	$0	($29,010,801)	$0	($29,010,801)	($29,010,801)	$0
27	HWFLTFAC	57036	USED TRUCK CHASSIS	C	$25,662	$300,000	$12	$0	$300,012	$0	$300,012	$300,012	$0
27	HWFLTFAC	57134	BRINE TRAILER	C	$0	$0	$145,000	$0	$145,000	$0	$145,000	$145,000	$0
27	HWFLTFAC	57206	CNG FUELING STATION	C	$0	$0	$1,353,174	$0	$1,353,174	$0	$1,353,174	$1,353,174	$0
27	HWFLTFAC	57281	TRAILERS	C	$134,464	$0	$69,036	$0	$69,036	$0	$69,036	$69,036	$0
27	HWFLTFAC	57309	CREW LEADER TRUCK	C	$2,710	$0	$15,480	$0	$15,480	$0	$15,480	$0	$0
27	HWFLTFAC	57333	CRACKFILL MELTER	C	$0	$0	$2,069	$0	$2,069	$0	$2,069	$2,069	$0
27	HWFLTFAC	57406	EXCAVATOR	C	$144,680	$145,300	$5,320	$0	$150,620	$0	$150,620	$150,620	$0
27	HWFLTFAC	57473	FORKLIFT	C	$88,216	$0	$36,785	$0	$36,785	$0	$36,785	$36,785	$0
27	HWFLTFAC	57548	GRADERS	C	$0	$918,000	$1,115,045	$0	$2,033,045	$0	$2,033,045	$2,033,045	$0
27	HWFLTFAC	57768	LOW BOY TRAILER	C	$188,730	$141,200	$1,270	$0	$142,470	$0	$142,470	$142,470	$0
27	HWFLTFAC	57806	MECHANICS AND SHOP EQUIPMENT	C	$0	$0	$80,000	$0	$80,000	$0	$80,000	$80,000	$0
27	HWFLTFAC	58108	PORTABLE 4 POST HYLIFT	C	$0	$75,900	$0	$0	$75,900	$0	$75,900	$75,900	$0
27	HWFLTFAC	58143	STOUGHTON-DEMO & DECONTAMINATE	C	$0	$0	$200,000	$0	$200,000	$0	$200,000	$0	$0
27	HWFLTFAC	58209	MOWERS PULL BEHIND	C	$63,900	$0	$36,701	$0	$36,701	$9,752	$36,701	$26,949	$0
27	HWFLTFAC	58219	OVERHEAD DOORS	C	$0	$0	$150,000	$0	$150,000	$0	$150,000	$0	$0
27	HWFLTFAC	58242	SWEEPER	C	$207,202	$0	$65,798	$0	$65,798	$0	$65,798	$65,798	$0
27	HWFLTFAC	58530	SALT BRINE FACILITY	C	$0	$0	$600,000	$0	$600,000	$0	$600,000	$600,000	$0
27	HWFLTFAC	58547	SEMI-TRACTOR REPLACEMENT	C	$221,582	$0	$66,926	$0	$66,926	$25,956	$66,926	$40,970	$0
27	HWFLTFAC	58852	TRI AXLE TRUCKS	C	$420,402	$0	$1,277,765	$0	$1,277,765	$17,080	$1,277,765	$1,260,686	$0

Print Information: 8/20/2026 7:34 AM

DEPARTMENT: Highway & Transportation
PROGRAM: Fleet & Facilities

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	HWFLTFAC	58853	PATROL TRUCKS	C	$2,267,017	$6,000,000	$8,983,675	$0	$14,983,675	$3,649,602	$14,983,675	$11,334,073	$0
27	HWFLTFAC	58854	DUMP TRUCKS	C	$33,385	$0	$186,057	$0	$186,057	$0	$186,057	$186,057	$0
27	HWFLTFAC	58855	SIGN TRUCK	C	$135,687	$0	$322,708	$75,299	$398,007	$0	$398,007	$398,007	$0
27	HWFLTFAC	58858	LOADERS	C	$0	$402,400	$154,805	$0	$557,205	$0	$557,205	$557,205	$0
27	HWFLTFAC	58861	WOOD CHIPPER	C	$0	$172,500	$0	$0	$172,500	$0	$172,500	$172,500	$0
27	HWFLTFAC	58862	PARK MOWERS	C	$89,302	$0	$25,698	$0	$25,698	$0	$25,698	$25,698	$0
27	HWFLTFAC	58864	OTHER EQUIPMENT	C	$128,158	$103,500	$144,035	$0	$247,535	$0	$247,535	$247,535	$0
27	HWFLTFAC	58865	MESSAGE BOARDS	C	$53,576	$0	$52,006	$0	$52,006	$0	$52,006	$52,006	$0
27	HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	C	$13,802	$50,000	$322,809	$0	$372,809	$0	$372,809	$372,809	$0
27	HWFLTFAC	59001	ATTENUATOR	C	$254,251	$360,000	$319,569	$0	$679,569	$80,377	$679,569	$599,192	$0
27	HWFLTFAC	59007	SKID STEER, TRACK	C	$41,624	$40,000	$376	$0	$40,376	$40,332	$40,376	$44	$0
27	HWFLTFAC	59008	BOOM MOWER	C	$179,000	$0	$240,000	$0	$240,000	$0	$240,000	$240,000	$0
27	HWFLTFAC	59205	MADISON EQUIP SHED PAINTING	C	$0	$0	$16,000	$0	$16,000	$0	$16,000	$0	$0
27	HWFLTFAC	59207	MADISON FUEL SITE UPGRADE	C	$0	$0	$11,343	$0	$11,343	$0	$11,343	$11,343	$0
27	HWFLTFAC	59209	MADISON ROOF REPAIR/REPLACE	C	$226,750	$0	$512,970	$0	$512,970	$0	$512,970	$512,970	$0
27	HWFLTFAC	59210	SKID STEER TRAILERS	C	$0	$0	$19,103	$0	$19,103	$0	$19,103	$19,103	$0
27	HWFLTFAC	59211	CNG 2-TON UTILITY TRUCKS	C	$0	$0	$31,871	($31,871)	$0	$0	$0	$0	$0
27	HWFLTFAC	59212	DUAL FUEL 3/4 TON TRUCKS	C	$9,639	$0	$124,140	$0	$124,140	$0	$124,140	$124,140	$0
27	HWFLTFAC	59213	FACILITY KEYCARD ACCESS	C	$0	$0	$100,000	$0	$100,000	$0	$100,000	$100,000	$0
27	HWFLTFAC	59214	FACILITY SIGNAGE	C	$0	$0	$70,000	$0	$70,000	$0	$70,000	$70,000	$0
27	HWFLTFAC	59216	MADISON GENERATORS	C	$0	$0	$100,000	$0	$100,000	$0	$100,000	$100,000	$0
27	HWFLTFAC	59217	MADISON SITE CLEANUP	C	$0	$0	$188,424	$0	$188,424	$0	$188,424	$188,424	$0
27	HWFLTFAC	59218	ROLLERS	C	$388,465	$174,000	$30,335	$0	$204,335	$0	$204,335	$204,335	$0
27	HWFLTFAC	59219	SALT SHED SITE IMPROVEMENTS	C	$0	$0	$200,000	$0	$200,000	$0	$200,000	$200,000	$0
27	HWFLTFAC	59223	SECURITY CAMERAS	C	$0	$0	$220,000	$0	$220,000	$0	$220,000	$220,000	$0
27	HWFLTFAC	59224	STORAGE TANKS TRUCK MOUNTED	C	$190,000	$0	$0	$0	$0	$0	$0	$0	$0
27	HWFLTFAC	59243	ASPHALT PATCH HOT BOXES	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
27	HWFLTFAC	59215	HYBRID VEHICLES	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
27	HWFLTFAC	59250	SCISSOR LIFTS	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$4,009,428**	**$4,514,535**	**($16,008)**	**$0**	**$4,498,527**	**$3,999,971**	**$5,868,977**	**($5,199,020)**	**$5,007,563**

Print Information: 8/20/2026 7:34 AM

DEPARTMENT: Highway & Transportation
PROGRAM: Fleet & Facilities

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
27	HWFLTFAC	10009	SALARIES AND WAGES		$1,997,700								$1,997,700
27	HWFLTFAC	10027	OVERTIME		$7,000								$7,000
27	HWFLTFAC	10072	LIMITED TERM EMPLOYEES		$100								$100
27	HWFLTFAC	10250	SALARY SAVINGS		($53,300)								($53,300)
27	HWFLTFAC	12153	REALLOCATION-EMPLOYEE BENEFITS		$1,843,300								$1,843,300
27	HWFLTFAC	20850	DEPRECIATION-COUNTY ASSETS		$2,751,000		$500,000						$3,251,000
27	HWFLTFAC	20977	EQUIPMENT STORAGE		$18,000								$18,000
27	HWFLTFAC	20978	EQUIPMENT RENTAL		$225,000								$225,000
27	HWFLTFAC	20987	EQUIPMENT CHARGED OUT		$160,000								$160,000
27	HWFLTFAC	21016	FACILITY MAINTENANCE COSTS		$236,400								$236,400
27	HWFLTFAC	21744	OFFSET- CAPITAL OUTLAY EXP.		($225,000)								($225,000)
27	HWFLTFAC	21746	OFFSET- FLEET EARNINGS		($4,972,500)		($890,000)						($5,862,500)
27	HWFLTFAC	21750	OFFSET-MATERIAL HANDLING EXP.		($295,000)								($295,000)
27	HWFLTFAC	21752	OFFSET- OFFICE FACILITIES EXP.		($1,400,000)		($300,000)						($1,700,000)
27	HWFLTFAC	21753	OFFSET- OVERHEAD NON FLEET EXP		($180,000)								($180,000)
27	HWFLTFAC	21833	OUTSIDE SERVICES		$461,300		$150,000						$611,300
27	HWFLTFAC	21834	OFFSET-MAJOR REPAIR EXP		$0								$0
27	HWFLTFAC	21840	OVERHEAD- EQUIPMENT & MATERIAL		$70,000		($60,000)						$10,000
27	HWFLTFAC	21979	PRINCIPAL & INTEREST ON DEBT		$8,084,042								$8,084,042
27	HWFLTFAC	21982	GAAP ADJUSTMENT P&I ON DEBT		($6,443,409)								($6,443,409)
27	HWFLTFAC	22251	REPAIR PARTS, TIRES & BLADES		$1,080,000		$275,000						$1,355,000
27	HWFLTFAC	22381	SHOP & SMALL TOOLS OPERATIONS		$65,300								$65,300
27	HWFLTFAC	22709	FUEL		$878,030		$200,000						$1,078,030
27	HWFLTFAC	22740	UTILITIES		$200,000								$200,000
27	HWFLTFAC	31260	INSURANCE		$499,600								$499,600
27	HWFLTFAC	51005	BULLDOZERS	C	$0								$0
27	HWFLTFAC	51024	HYDRO EXCAVATOR VACUUM TRUCK	C	$0	$650,000							$650,000
27	HWFLTFAC	51025	LIQUID ASPHALT DISTRIBUTOR	C	$0								$0
27	HWFLTFAC	51026	ROAD WALK SAW	C	$0								$0
27	HWFLTFAC	51027	SKID STEER BROOMS	C	$0								$0
27	HWFLTFAC	51029	TAILGATE CONVEYORS	C	$0								$0
27	HWFLTFAC	51086	BOX PLOW	C	$0								$0
27	HWFLTFAC	51093	HIGHWAY FACILITIES ASSESSMENT	C	$0								$0
27	HWFLTFAC	51094	JOB TRAILER	C	$0								$0
27	HWFLTFAC	51095	MADISON FACILITY IMPROVEMENTS	C	$0								$0
27	HWFLTFAC	51096	OUTLYING FACILITIES IMPVMNTS	C	$0								$0
27	HWFLTFAC	51097	SUPPLY TRUCKS	C	$0	$159,000							$159,000
27	HWFLTFAC	51160	HIGHWAY ASSET MGMT APPLICATION	C	$0								$0
27	HWFLTFAC	51161	HIGHWAY EQUIPMENT STORAGE BLDG	C	$0								$0
27	HWFLTFAC	51163	PAVEMENT ROUTERS	C	$0								$0
27	HWFLTFAC	51164	ROTATING LOG GRAPPLES	C	$0								$0
27	HWFLTFAC	51496	ALBION SALT SHED	C	$0								$0
27	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	$0	($6,570,000)							($6,570,000)
27	HWFLTFAC	57036	USED TRUCK CHASSIS	C	$0								$0
27	HWFLTFAC	57134	BRINE TRAILER	C	$0								$0
27	HWFLTFAC	57206	CNG FUELING STATION	C	$0								$0
27	HWFLTFAC	57281	TRAILERS	C	$0								$0
27	HWFLTFAC	57309	CREW LEADER TRUCK	C	$0								$0
27	HWFLTFAC	57333	CRACKFILL MELTER	C	$0								$0
27	HWFLTFAC	57406	EXCAVATOR	C	$0								$0
27	HWFLTFAC	57473	FORKLIFT	C	$0								$0
27	HWFLTFAC	57548	GRADERS	C	$0								$0
27	HWFLTFAC	57768	LOW BOY TRAILER	C	$0								$0
27	HWFLTFAC	57806	MECHANICS AND SHOP EQUIPMENT	C	$0								$0
27	HWFLTFAC	58108	PORTABLE 4 POST HYLIFT	C	$0								$0
27	HWFLTFAC	58143	STOUGHTON-DEMO & DECONTAMINATE	C	$0								$0
27	HWFLTFAC	58209	MOWERS PULL BEHIND	C	$0	$100,000							$100,000
27	HWFLTFAC	58219	OVERHEAD DOORS	C	$0								$0
27	HWFLTFAC	58242	SWEEPER	C	$0	$220,000							$220,000
27	HWFLTFAC	58530	SALT BRINE FACILITY	C	$0								$0
27	HWFLTFAC	58547	SEMI-TRACTOR REPLACEMENT	C	$0								$0
27	HWFLTFAC	58852	TRI AXLE TRUCKS	C	$0								$0

Print Information: 8/20/2026 7:34 AM

DEPARTMENT: Highway & Transportation
PROGRAM: Fleet & Facilities

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
27	HWFLTFAC	58853	PATROL TRUCKS	C	$0	$4,900,000							$4,900,000
27	HWFLTFAC	58854	DUMP TRUCKS	C	$0								$0
27	HWFLTFAC	58855	SIGN TRUCK	C	$0								$0
27	HWFLTFAC	58858	LOADERS	C	$0								$0
27	HWFLTFAC	58861	WOOD CHIPPER	C	$0								$0
27	HWFLTFAC	58862	PARK MOWERS	C	$0	$96,000							$96,000
27	HWFLTFAC	58864	OTHER EQUIPMENT	C	$0	$50,000							$50,000
27	HWFLTFAC	58865	MESSAGE BOARDS	C	$0								$0
27	HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	C	$0	$50,000							$50,000
27	HWFLTFAC	59001	ATTENUATOR	C	$0								$0
27	HWFLTFAC	59007	SKID STEER, TRACK	C	$0	$50,000							$50,000
27	HWFLTFAC	59008	BOOM MOWER	C	$0								$0
27	HWFLTFAC	59205	MADISON EQUIP SHED PAINTING	C	$0								$0
27	HWFLTFAC	59207	MADISON FUEL SITE UPGRADE	C	$0								$0
27	HWFLTFAC	59209	MADISON ROOF REPAIR/REPLACE	C	$0								$0
27	HWFLTFAC	59210	SKID STEER TRAILERS	C	$0								$0
27	HWFLTFAC	59211	CNG 2-TON UTILITY TRUCKS	C	$0								$0
27	HWFLTFAC	59212	DUAL FUEL 3/4 TON TRUCKS	C	$0								$0
27	HWFLTFAC	59213	FACILITY KEYCARD ACCESS	C	$0								$0
27	HWFLTFAC	59214	FACILITY SIGNAGE	C	$0								$0
27	HWFLTFAC	59216	MADISON GENERATORS	C	$0								$0
27	HWFLTFAC	59217	MADISON SITE CLEANUP	C	$0								$0
27	HWFLTFAC	59218	ROLLERS	C	$0								$0
27	HWFLTFAC	59219	SALT SHED SITE IMPROVEMENTS	C	$0								$0
27	HWFLTFAC	59223	SECURITY CAMERAS	C	$0								$0
27	HWFLTFAC	59224	STORAGE TANKS TRUCK MOUNTED	C	$0								$0
27	HWFLTFAC	59243	ASPHALT PATCH HOT BOXES	C	$0	$120,000							$120,000
27	HWFLTFAC	59215	HYBRID VEHICLES	C	$0	$130,000							$130,000
27	HWFLTFAC	59250	SCISSOR LIFTS	C	$0	$45,000							$45,000
			TOTAL EXPENDITURES		**$5,007,563**	**$0**	**($125,000)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,882,563**

Print Information: 8/20/2026 7:34 AM

DEPARTMENT: Highway & Transportation
PROGRAM: Fleet & Facilities

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	HWFLTFAC	80203	WISDOT REIMBURSEMENT	C	$113,708	$0	$180,285	$0	$180,285	$0	$180,285	$0	$0
27	HWFLTFAC	80230	WISDOT ANNUAL REIMBURSEMENTS		$0	$0	$0	$0	$0	$166,757	$0	$0	$0
27	HWFLTFAC	83240	MISCELLANEOUS HWY REVENUE		$10,015	$0	$0	$0	$0	$105,590	$0	$0	$0
27	HWFLTFAC	84974	BORROWING PROCEEDS	C	$966,100	$10,392,200	$17,600,763	$0	$27,992,963	$0	$27,992,963	$27,992,963	$0
27	HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	C	($965,344)	($10,392,200)	($17,601,519)	$0	($27,993,719)	$0	($27,993,719)	($27,993,719)	$0
27	HWFLTFAC	84998	FIXED ASSET CONTRIBUTIONS		$113,708	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$238,187**	**$0**	**$179,530**	**$0**	**$179,530**	**$272,348**	**$179,529**	**($756)**	**$0**

Print Information: 8/20/2026 7:34 AM

DEPARTMENT: Highway & Transportation
PROGRAM: Fleet & Facilities

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
27	HWFLTFAC	80203	WISDOT REIMBURSEMENT	C	$0								$0
27	HWFLTFAC	80230	WISDOT ANNUAL REIMBURSEMENTS		$0								$0
27	HWFLTFAC	83240	MISCELLANEOUS HWY REVENUE		$0								$0
27	HWFLTFAC	84974	BORROWING PROCEEDS	C	$0	$6,570,000							$6,570,000
27	HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	C	$0	($6,570,000)							($6,570,000)
27	HWFLTFAC	84998	FIXED ASSET CONTRIBUTIONS		$0								$0
			TOTAL REVENUES		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Print Information: 8/20/2026 7:34 AM

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Highway & Transportation	**3. DEPT. NO.**	71	**5. FUND NAME**	Highway
2. PROGRAM	Fleet & Facilities	**4. PROGRAM NO.**	610/00	**6. FUND NO.**	4210

7. DECISION ITEM TITLE

Reallocation of Expenses

9. DECISION ITEM NUMBER

PWHT-F&F-2

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)

Reallocate operating expenses to better align with annual expenditures based on past trends.

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

Increase fleet depreciation; outside services; repair parts and fuel expenses. Increase offsets for fleet equipment earnings and fleet storage. Decrease overhead for equipment and material. Additional reallocations were made in the Admin and CTH Maintenance programs to offset the net Fleet & Facilities expense.

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	($125,000)
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	($125,000)
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	($125,000)

Print Information: 7/29/2026 12:21 PM

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	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	51025	LIQUID ASPHALT DISTRIBUTOR	7,025	4,286			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	51026	ROAD WALK SAW	57,900	57,900			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	51027	SKID STEER BROOMS	7,900	7,900			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	51029	TAILGATE CONVEYORS	46,144	46,144			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	51086	BOX PLOW	45,000	45,000			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	51093	HIGHWAY FACILITIES ASSESSMENT	95,979	95,979			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	51094	JOB TRAILER	25,000	2,167			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	51095	MADISON FACILITY IMPROVEMENTS	250,000	250,000			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	51096	OUTLYING FACILITIES IMPVMNTS	21,898	21,898			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	51097	SUPPLY TRUCKS	66,936	59,052			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	51160	HIGHWAY ASSET MGMT APPLICATION	300,000	300,000			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	51161	HIGHWAY EQUIPMENT STORAGE BLDG	1,000,000	232,000			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	51163	PAVEMENT ROUTERS	82,800	82,800			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	51164	ROTATING LOG GRAPPLES	84,000	84,000			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	57036	USED TRUCK CHASSIS	300,012	300,012			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	57134	BRINE TRAILER	145,000	145,000			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	57206	CNG FUELING STATION	1,353,174	1,353,174			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	57281	TRAILERS	69,036	69,036			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	57333	CRACKFILL MELTER	2,069	2,069			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	57406	EXCAVATOR	150,620	150,620			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	57473	FORKLIFT	36,785	36,785			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	57548	GRADERS	2,033,045	2,033,045			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	57768	LOW BOY TRAILER	142,470	142,470			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	57806	MECHANICS AND SHOP EQUIPMENT	80,000	80,000			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	58108	PORTABLE 4 POST HYLIFT	75,900	75,900			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	58209	MOWERS PULL BEHIND	36,701	26,949			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	58242	SWEEPER	65,798	65,798			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	58530	SALT BRINE FACILITY	600,000	600,000			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	58547	SEMI-TRACTOR REPLACEMENT	66,926	40,970			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	58852	TRI AXLE TRUCKS	1,277,765	1,260,686			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	58853	PATROL TRUCKS	14,983,675	11,334,073			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	58854	DUMP TRUCKS	186,057	186,057			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	58855	SIGN TRUCK	398,007	398,007			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	58858	LOADERS	557,205	557,205			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026

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	58861	WOOD CHIPPER	172,500	172,500			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	58862	PARK MOWERS	25,698	25,698			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	58864	OTHER EQUIPMENT	247,535	247,535			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	58865	MESSAGE BOARDS	52,006	52,006			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	372,809	372,809			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	59001	ATTENUATOR	679,569	599,192			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	59007	SKID STEER, TRACK	40,376	44			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	59008	BOOM MOWER	240,000	240,000			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	59207	MADISON FUEL SITE UPGRADE	11,343	11,343			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	59209	MADISON ROOF REPAIR/REPLACE	512,970	512,970			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	59210	SKID STEER TRAILERS	19,103	19,103			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	59212	DUAL FUEL 3/4 TON TRUCKS	124,140	124,140			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	59213	FACILITY KEYCARD ACCESS	100,000	100,000			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	59214	FACILITY SIGNAGE	70,000	70,000			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	59216	MADISON GENERATORS	100,000	100,000			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	59217	MADISON SITE CLEANUP	188,424	188,424			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	59218	ROLLERS	204,335	204,335			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	59219	SALT SHED SITE IMPROVEMENTS	200,000	200,000			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	59223	SECURITY CAMERAS	220,000	220,000			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(29,010,801)	(29,010,801)			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	84974	BORROWING PROCEEDS			27,992,963	27,992,963	CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET			(27,993,719)	(27,993,719)	CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
			(574,469)	(5,199,020)	(756)	(756)			

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 (1,087 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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,701,148	$1,910,200	$0	$0	$1,910,200	$115,020	$1,800,863	$1,979,900
Operating Expenses	($512,385)	($1,910,200)	$0	$0	($1,910,200)	$195,022	($1,662,613)	($1,979,900)
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,188,763	$0	$0	$0	$0	$310,041	$138,250	$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	$1,188,763	$0	$0	$0	$0	$310,041	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,188,763	$0	$0	$0	$0	$310,041	$0	$0
GPR SUPPORT	$0	$0			$0			$0
F.T.E. STAFF	17.000	17.000					17.000	17.000

Print Information: 8/20/2026 7:43 AM

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,979,900	$0	$0	$0	$0	$0	$0	$0	$1,979,900
Operating Expenses	($1,979,900)	$0	$0	$0	$0	$0	$0	$0	($1,979,900)
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
Licenses & Permits	$0	$0	$0	$0	$0	$0	$0	$0	$0
Fines, Forfeits & Penalties	$0	$0	$0	$0	$0	$0	$0	$0	$0
Public Charges for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$0	$0	$0	$0	$0	$0	$0	$0	$0
F.T.E. STAFF	17.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
	2027 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
	2027 REQUESTED BUDGET		$0	$0	$0

Print Information: 8/20/2026 7:43 AM

DEPARTMENT: Highway & Transportation
PROGRAM: CTH Construction

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 1,701,148	$ 1,910,200	$ 0	$ 0	$ 1,910,200	$ 115,020	$ 1,800,863	$ 0	$ 1,979,900
OPERATING EXPENSE	(512,385)	(1,910,200)	0	0	(1,910,200)	195,022	(1,662,613)	0	(1,979,900)
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	$ 1,188,763	$ 0	$ 0	$ 0	$ 0	$ 310,041	$ 138,250	$ 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	1,188,763	0	0	0	0	310,041	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 1,188,763	$ 0	$ 0	$ 0	$ 0	$ 310,041	$ 0	$ 0	$ 0
NET COST:	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 138,250	$ 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	$ 1,979,900	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,979,900
OPERATING EXPENSE	(1,979,900)	0	0	0	0	0	0	0	(1,979,900)
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
NET COST:	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

DEPARTMENT: Highway & Transportation
DIVISION: CTH Construction

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	$ 14,684,134	$ 19,080,000	$ 36,241,682	$ 0	$ 55,321,682	$ 1,073,348	$ 55,321,682	$ 50,686,164	$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ 14,684,134	$ 19,080,000	$ 36,241,682	$ 0	$ 55,321,682	$ 1,073,348	$ 55,321,682	$ 50,686,164	$ 0
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	2,088,364	2,732,700	1,072,537	0	3,805,237	0	3,805,237	3,805,237	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	13,656,099	16,347,300	10,317,000	0	26,664,300	0	26,664,300	26,664,300	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 15,744,463	$ 19,080,000	$ 11,389,537	$ 0	$ 30,469,537	$ 0	$ 30,469,537	$ 30,469,537	$ 0
NET COST (BORROWING & LEVY):	$ (1,060,329)	$ 0	$ 24,852,145	$ 0	$ 24,852,145	$ 1,073,348	$ 24,852,145	$ 20,216,627	$ 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	$ 20,021,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 20,021,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	$ 0	$ 20,021,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 20,021,000
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	3,483,914	0	0	0	0	0	0	3,483,914
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	16,537,086	0	0	0	0	0	0	16,537,086
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 20,021,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 20,021,000
NET COST (BORROWING & LEVY):	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

DEPARTMENT: Highway & Transportation
DIVISION: CTH Construction

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 1,701,148	$ 1,910,200	$ 0	$ 0	$ 1,910,200	$ 115,020	$ 1,800,863	$ 0	$ 1,979,900
OPERATING EXPENSE	(512,385)	(1,910,200)	0	0	(1,910,200)	195,022	(1,662,613)	0	(1,979,900)
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	14,684,134	19,080,000	36,241,682	0	55,321,682	1,073,348	55,321,682	50,686,164	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 15,872,897	$ 19,080,000	$ 36,241,682	$ 0	$ 55,321,682	$ 1,383,389	$ 55,459,932	$ 50,686,164	$ 0
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	2,088,364	2,732,700	1,072,537	0	3,805,237	0	3,805,237	3,805,237	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	14,844,862	16,347,300	10,317,000	0	26,664,300	310,041	26,664,300	26,664,300	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 16,933,226	$ 19,080,000	$ 11,389,537	$ 0	$ 30,469,537	$ 310,041	$ 30,469,537	$ 30,469,537	$ 0
NET COST:	$ (1,060,329)	$ 0	$ 24,852,145	$ 0	$ 24,852,145	$ 1,073,348	$ 24,990,395	$ 20,216,627	$ 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	$ 1,979,900	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 1,979,900
OPERATING EXPENSE	(1,979,900)	0	0	0	0	0	0	0	(1,979,900)
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	20,021,000	0	0	0	0	0	0	20,021,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	$ 0	$ 20,021,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 20,021,000
LESS REVENUES									
TAXES	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE	0	3,483,914	0	0	0	0	0	0	3,483,914
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	16,537,086	0	0	0	0	0	0	16,537,086
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 0	$ 20,021,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 20,021,000
NET COST:	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

DEPARTMENT: Highway & Transportation
PROGRAM: CTH Construction

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	HWCONCAP	51007	CTH A-STH 69 TO CTH D	C	$51,496	$350,000	$148,504	$0	$498,504	$3,732	$498,504	$494,772	$0
27	HWCONCAP	51008	CTH F-CTH ID TO CTH F NORTH	C	$0	$0	$344,665	$0	$344,665	$0	$344,665	$344,665	$0
27	HWCONCAP	51009	CTH F-USH 18/151 TO CTH ID	C	$0	$0	$150,446	$0	$150,446	$0	$150,446	$150,446	$0
27	HWCONCAP	51010	CTH G-BRIDGE B130038	C	$277,607	$0	$20,891	$0	$20,891	$0	$20,891	$20,891	$0
27	HWCONCAP	51011	CTH G-CTH A EAST TO STH 92	C	$1,173,880	$1,400,000	$1,174,422	$0	$2,574,422	$109,913	$2,574,422	$2,464,509	$0
27	HWCONCAP	51012	CTH JG-MT HOREB NVL TO CTH ID	C	$914,244	$1,300,000	$315,756	$0	$1,615,756	$3,701	$1,615,756	$1,612,055	$0
27	HWCONCAP	51013	CTH JJ-BRIDGE P130918	C	$42,180	$100,000	$27,820	$0	$127,820	$3,817	$127,820	$124,003	$0
27	HWCONCAP	51014	CTH K-CTH P TO RIPP RD	C	$0	$0	$348,290	$0	$348,290	$0	$348,290	$348,290	$0
27	HWCONCAP	51015	CTH KP-GARFOOT CR BOX CULVERT	C	$82,351	$725,000	$10,100	$0	$735,100	$9,538	$735,100	$725,562	$0
27	HWCONCAP	51016	CTH KP-STH 19 TO USH 12	C	$0	$0	$95,166	$0	$95,166	$0	$95,166	$95,166	$0
27	HWCONCAP	51017	CTH M-CTH Q/ALLEN INTERSECTION	C	$0	$410,000	$25,000	$0	$435,000	$0	$435,000	$435,000	$0
27	HWCONCAP	51018	CTH MM-USH 14 TO MCCOY RD	C	$0	$0	$875,490	$0	$875,490	$0	$875,490	$875,490	$0
27	HWCONCAP	51019	CTH N-BRIDGE B130042	C	$15,381	$50,000	$192,296	$0	$242,296	$1,670	$242,296	$240,626	$0
27	HWCONCAP	51020	CTH PQ-STH 73 TO CAMBRIDGE WVL	C	$281,007	$0	$713,993	$0	$713,993	$0	$713,993	$713,993	$0
27	HWCONCAP	51021	CTH V-CTH N TO CTH VV NORTH	C	$37,805	$0	$42,195	$0	$42,195	$8,621	$42,195	$33,574	$0
27	HWCONCAP	51022	CTH V-MAIN ST TO NELSON CT	C	$358,988	$0	$646,012	$0	$646,012	$0	$646,012	$646,012	$0
27	HWCONCAP	51023	CTH Y-CTH KP TO NCOL	C	$2,719,079	$0	$1,281,244	$0	$1,281,244	$15,674	$1,281,244	$1,265,570	$0
27	HWCONCAP	51087	CTH COMPREHENSIVE SAFETY PLAN	C	$0	$400,000	$100,000	$0	$500,000	$0	$500,000	$500,000	$0
27	HWCONCAP	51088	CTH M & CTH Q NORTH INTERSECT	C	$0	$175,000	$105,000	$0	$280,000	$0	$280,000	$280,000	$0
27	HWCONCAP	51089	CTH MM-JVILLE TO PLEASANT OAK	C	$57,840	$0	$42,160	$0	$42,160	$25,472	$42,160	$16,688	$0
27	HWCONCAP	51090	CTH N-PROGRESS WAY TO NCOL	C	$2,767,696	$0	$2,015,704	$0	$2,015,704	$750	$2,015,704	$2,014,954	$0
27	HWCONCAP	51091	CTH V-STEVENSON TO HALSOR	C	$594,089	$0	$590,911	$0	$590,911	$0	$590,911	$590,911	$0
27	HWCONCAP	51092	CTH Y-HUDSON ST TO 4TH ST	C	$0	$0	$60,000	$0	$60,000	$0	$60,000	$60,000	$0
27	HWCONCAP	51148	CTH A-CTH N TO USH 51	C	$0	$25,000	$0	$0	$25,000	$0	$25,000	$25,000	$0
27	HWCONCAP	51149	CTH BW-FRAZIER AVE TO USH 51	C	$0	$80,000	$0	$0	$80,000	$0	$80,000	$80,000	$0
27	HWCONCAP	51150	CTH C-CTH V TO NCOL	C	$0	$25,000	$0	$0	$25,000	$0	$25,000	$25,000	$0
27	HWCONCAP	51151	CTH CV-HOEPKER INTERSECTION	C	$0	$125,000	$0	$0	$125,000	$0	$125,000	$125,000	$0
27	HWCONCAP	51152	CTH D-SPARKLE STONE-BYRNELAND	C	$0	$25,000	$0	$0	$25,000	$0	$25,000	$25,000	$0
27	HWCONCAP	51153	CTH J-CTH G TO CTH PD	C	$0	$25,000	$0	$0	$25,000	$0	$25,000	$25,000	$0
27	HWCONCAP	51154	CTH JG-BRIDGE B130257	C	$0	$50,000	$0	$0	$50,000	$0	$50,000	$50,000	$0
27	HWCONCAP	51155	CTH KP-CROSS PLAINS WVL TO 14	C	$0	$1,500,000	$0	$0	$1,500,000	$0	$1,500,000	$1,500,000	$0
27	HWCONCAP	51156	CTH KP-USH 12 TO CTH Y	C	$0	$25,000	$0	$0	$25,000	$0	$25,000	$25,000	$0
27	HWCONCAP	51157	CTH M-PARMENTER TO WESTPOINT	C	$0	$80,000	$0	$0	$80,000	$0	$80,000	$80,000	$0
27	HWCONCAP	51158	CTH T-CTH N TO CTH TT/RIDGE RD	C	$0	$25,000	$0	$0	$25,000	$0	$25,000	$25,000	$0
27	HWCONCAP	51159	CTH V-RIVER RD TO MAIN ST	C	$0	$25,000	$0	$0	$25,000	$0	$25,000	$25,000	$0
27	HWCONCAP	52208	CTH MM - WOLFE ST TO SPRING ST	C	$250	$0	$106,743	$0	$106,743	$0	$106,743	$106,743	$0
27	HWCONCAP	57261	CTH D-MCKEE RD TO GREENWAY CR	C	$0	$0	$125,553	$0	$125,553	$0	$125,553	$0	$0
27	HWCONCAP	57262	CTH M-CTH Q TO STH 113	C	$928,734	$0	$6,154,210	$0	$6,154,210	$16,556	$6,154,210	$6,137,654	$0
27	HWCONCAP	57266	CTH AB-CTH MN TO 12	C	$123,239	$0	$673,182	$0	$673,182	$22,318	$673,182	$650,864	$0
27	HWCONCAP	57361	CTH MM-SIGNALS AT MCCOY & LACY	C	$270	$0	$243,813	$0	$243,813	$0	$243,813	$0	$0
27	HWCONCAP	57364	CTH TT-CTH T TO CTH NCTH TT-CT	C	$0	$0	$11,345	$0	$11,345	$0	$11,345	$0	$0
27	HWCONCAP	57365	CTH V-113 TO CTH I	C	$0	$0	$156,847	$0	$156,847	$0	$156,847	$156,847	$0
27	HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	C	$41,675	$1,000,000	$800,893	$0	$1,800,893	$0	$1,800,893	$1,800,893	$0
27	HWCONCAP	58145	CTH AB-USH 51 TO CTH MN	C	$0	$0	$125,002	$0	$125,002	$0	$125,002	$125,002	$0
27	HWCONCAP	58146	CTH BB-BUSS TO SPRECHER	C	$0	$0	$1,026,432	$0	$1,026,432	$0	$1,026,432	$0	$0
27	HWCONCAP	58149	CTH CC-ASH ST TO CTH D	C	$0	$600,000	$500,000	$0	$1,100,000	$0	$1,100,000	$1,100,000	$0
27	HWCONCAP	58150	CTH CV-GOVERNMENT RD TO 51	C	$0	$0	$687,450	$0	$687,450	$0	$687,450	$687,450	$0
27	HWCONCAP	58180	CTH G-BRIDGE B130028	C	$11,943	$460,000	$171,196	$0	$631,196	$4,877	$631,196	$626,319	$0
27	HWCONCAP	58181	CTH G-BRIDGE B130039	C	$307,719	$0	$36,811	$0	$36,811	$7,124	$36,811	$29,686	$0
27	HWCONCAP	58182	CTH G-BRIDGE B130040	C	$18,535	$470,000	$126,248	$0	$596,248	$4,217	$596,248	$592,031	$0
27	HWCONCAP	58185	CTH M-BR 0046 & BRANCH INTER	C	$73,377	$150,000	$960,564	$0	$1,110,564	$74,245	$1,110,564	$1,036,319	$0
27	HWCONCAP	58190	CTH P-CTH PD TO CTH S	C	$1,651,715	$0	$1,655,699	$0	$1,655,699	$0	$1,655,699	$1,655,699	$0
27	HWCONCAP	58191	CTH V-CTH KP TO STH 113	C	$0	$0	$13,202	$0	$13,202	$0	$13,202	$0	$0
27	HWCONCAP	58224	CTH Y-BRIDGE B130026	C	$6,055	$0	$355,174	$0	$355,174	$0	$355,174	$355,174	$0
27	HWCONCAP	58230	CTH A-CTH D TO CTH MM	C	$0	$0	$622,383	$0	$622,383	$0	$622,383	$0	$0
27	HWCONCAP	58231	CTH A-BRIDGE B-13-055	C	$0	$0	$68,956	$0	$68,956	($1,937)	$68,956	$70,894	$0
27	HWCONCAP	58233	CTH E-BRIDGE P-13-0901	C	$0	$0	$117,102	$0	$117,102	$0	$117,102	$0	$0
27	HWCONCAP	58236	CTH KP-USH 14 TO STH 19	C	$0	$0	$262,438	$0	$262,438	$0	$262,438	$0	$0
27	HWCONCAP	58237	CTH KP-BRIDGE B-13-0215	C	($651)	$0	$330,045	$0	$330,045	$0	$330,045	$330,045	$0
27	HWCONCAP	58238	CTH MN-HOLSCHER RD TO CTH AB	C	$0	$0	$667,276	$0	$667,276	$0	$667,276	$0	$0
27	HWCONCAP	58239	CTH N-CTH TT TO 3400' N OF TT	C	$0	$0	$100,000	$0	$100,000	$0	$100,000	$0	$0
27	HWCONCAP	58243	CTH V-SNOWY OWL TO CTH N	C	$862,739	$0	$3,805,709	$0	$3,805,709	$63,055	$3,805,709	$3,742,654	$0

Print Information: 8/20/2026 11:00 AM

DEPARTMENT: Highway & Transportation
PROGRAM: CTH Construction

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	HWCONCAP	59057	CTH JG CTH A TO BRITT VALLEY	C	$106,437	$825,000	$93,563	$0	$918,563	$31,000	$918,563	$887,563	$0
27	HWCONCAP	59177	CTH M-VALLEY VIEW TO CROSS COU	C	$0	$0	$861,355	($530,000)	$331,355	$0	$331,355	$0	$0
27	HWCONCAP	59225	CTH A-CTH G TO STH 92	C	$55,210	$780,000	$189,790	$0	$969,790	$3,797	$969,790	$965,993	$0
27	HWCONCAP	59226	CTH A-BRIDGE B130056	C	$39,938	$0	$245,311	$0	$245,311	$114,353	$245,311	$130,957	$0
27	HWCONCAP	59227	CTH A-BRIDGE B130950	C	$104,922	$0	$163,919	$0	$163,919	$8,136	$163,919	$155,783	$0
27	HWCONCAP	59228	CTH A-USH 14 TO STH 138	C	$0	$0	$1,470,491	$0	$1,470,491	$0	$1,470,491	$1,470,491	$0
27	HWCONCAP	59229	CTH B-USH 51 TO CTH N	C	$0	$0	$440,722	$0	$440,722	$0	$440,722	$440,722	$0
27	HWCONCAP	59230	CTH BB-BRIDGE P130032	C	$18,201	$250,000	$186,279	$0	$436,279	$3,190	$436,279	$433,089	$0
27	HWCONCAP	59231	CTH BB-STH 73 TO ECOL	C	$0	$0	$400,768	$0	$400,768	$0	$400,768	$400,768	$0
27	HWCONCAP	59232	CTH CV-STH 19 TO VINBURN	C	$667,220	$2,975,000	$1,812,108	$0	$4,787,108	$59,299	$4,787,108	$4,727,809	$0
27	HWCONCAP	59233	CTH J-CTH S TO OLD MILITARY	C	$0	$0	$41,275	$0	$41,275	$0	$41,275	$0	$0
27	HWCONCAP	59234	CTH MC-WINGRA CREEK TO US12/18	C	$0	$830,000	$170,000	$150,000	$1,150,000	$0	$1,150,000	$1,150,000	$0
27	HWCONCAP	59235	CTH MM-MCCOY RD TO USH 12/18	C	$49,599	$1,237,500	$35,401	$200,000	$1,472,901	$206,686	$1,472,901	$1,266,215	$0
27	HWCONCAP	59236	CTH MM-USH 12/18 TO CTH MC	C	$67,939	$1,912,500	$62,061	$180,000	$2,154,561	$192,339	$2,154,561	$1,962,222	$0
27	HWCONCAP	59237	CTH MN-BRIDGE B130953	C	$42,835	$0	$66,133	$0	$66,133	$0	$66,133	$66,133	$0
27	HWCONCAP	59238	CTH N-BRIDGE B130081	C	$40,037	$580,000	$185,030	$0	$765,030	$2,564	$765,030	$762,466	$0
27	HWCONCAP	59239	CTH PQ-BRIDGE B130072	C	$5,006	$0	$40,881	$0	$40,881	$3,042	$40,881	$37,838	$0
27	HWCONCAP	59240	CTH S-PIONEER TO PLEASANT VIEW	C	$0	$0	$141,779	$0	$141,779	$0	$141,779	$141,779	$0
27	HWCONCAP	59241	CTH TT-BRIDGE B130207	C	$89,947	$0	$273,133	$0	$273,133	$77,319	$273,133	$195,814	$0
27	HWCONCAP	59242	CTH V-CTH VV NORTH TO USH 151	C	$0	$90,000	$40,000	$0	$130,000	$0	$130,000	$130,000	$0
27	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	C	($2,400)	$0	$91,348	$0	$91,348	($1,723)	$91,348	$93,071	$0
27	HWCONCAP	63000	OPERATING TRANSFER OUT-INV INC		$1,188,763	$0	$0	$0	$0	$310,041	$0	$0	$0
27	HWCONST	10009	SALARIES AND WAGES		$848,101	$983,600	$0	$0	$983,600	$62,072	$948,800	$0	$994,200
27	HWCONST	10027	OVERTIME		$75,648	$24,000	$0	$0	$24,000	$398	$13,763	$0	$24,000
27	HWCONST	12153	REALLOCATION-EMPLOYEE BENEFITS		$777,399	$902,600	$0	$0	$902,600	$52,549	$838,300	$0	$961,700
27	HWCONST	20987	EQUIPMENT CHARGED OUT		$1,025,161	$700,000	$0	$0	$700,000	$50,482	$1,063,587	$0	$700,000
27	HWCONST	21744	OFFSET- CAPITAL OUTLAY EXP.		($2,726,309)	($2,610,200)	$0	$0	($2,610,200)	($165,501)	($2,726,200)	$0	($2,679,900)
27	HWCONCAP	59244	CTH AB-USH 51 TO IH 39/90	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
27	HWCONCAP	59245	CTH CC-CTH D TO OREGON WVL	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
27	HWCONCAP	59246	CTH F-USH 14 TO STH 19	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
27	HWCONCAP	59247	CTH I-EASY ST INTERSECTION	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
27	HWCONCAP	59248	CTH JJ-BRIDGE B130201	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
27	HWCONCAP	59249	CTH V-MU PATH-RIVER RD TO MAIN	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
27	HWCONCAP	59251	CTH CV-WHEELER INTERSECTION	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		**$15,872,897**	**$19,080,000**	**$36,241,682**	**$0**	**$55,321,682**	**$1,383,389**	**$55,459,932**	**$50,686,164**	**$0**

Print Information: 8/20/2026 11:00 AM

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
27	HWCONCAP	51007	CTH A-STH 69 TO CTH D	C	$0	$1,800,000							$1,800,000
27	HWCONCAP	51008	CTH F-CTH ID TO CTH F NORTH	C	$0								$0
27	HWCONCAP	51009	CTH F-USH 18/151 TO CTH ID	C	$0								$0
27	HWCONCAP	51010	CTH G-BRIDGE B130038	C	$0								$0
27	HWCONCAP	51011	CTH G-CTH A EAST TO STH 92	C	$0								$0
27	HWCONCAP	51012	CTH JG-MT HOREB NVL TO CTH ID	C	$0								$0
27	HWCONCAP	51013	CTH JJ-BRIDGE P130918	C	$0								$0
27	HWCONCAP	51014	CTH K-CTH P TO RIPP RD	C	$0								$0
27	HWCONCAP	51015	CTH KP-GARFOOT CR BOX CULVERT	C	$0								$0
27	HWCONCAP	51016	CTH KP-STH 19 TO USH 12	C	$0								$0
27	HWCONCAP	51017	CTH M-CTH Q/ALLEN INTERSECTION	C	$0								$0
27	HWCONCAP	51018	CTH MM-USH 14 TO MCCOY RD	C	$0								$0
27	HWCONCAP	51019	CTH N-BRIDGE B130042	C	$0	$411,000							$411,000
27	HWCONCAP	51020	CTH PQ-STH 73 TO CAMBRIDGE WVL	C	$0								$0
27	HWCONCAP	51021	CTH V-CTH N TO CTH VV NORTH	C	$0	$800,000							$800,000
27	HWCONCAP	51022	CTH V-MAIN ST TO NELSON CT	C	$0								$0
27	HWCONCAP	51023	CTH Y-CTH KP TO NCOL	C	$0								$0
27	HWCONCAP	51087	CTH COMPREHENSIVE SAFETY PLAN	C	$0								$0
27	HWCONCAP	51088	CTH M & CTH Q NORTH INTERSECT	C	$0								$0
27	HWCONCAP	51089	CTH MM-JVILLE TO PLEASANT OAK	C	$0	$2,400,000							$2,400,000
27	HWCONCAP	51090	CTH N-PROGRESS WAY TO NCOL	C	$0								$0
27	HWCONCAP	51091	CTH V-STEVENSON TO HALSOR	C	$0								$0
27	HWCONCAP	51092	CTH Y-HUDSON ST TO 4TH ST	C	$0	$425,000							$425,000
27	HWCONCAP	51148	CTH A-CTH N TO USH 51	C	$0	$75,000							$75,000
27	HWCONCAP	51149	CTH BW-FRAZIER AVE TO USH 51	C	$0								$0
27	HWCONCAP	51150	CTH C-CTH V TO NCOL	C	$0	$275,000							$275,000
27	HWCONCAP	51151	CTH CV-HOEPKER INTERSECTION	C	$0	$200,000							$200,000
27	HWCONCAP	51152	CTH D-SPARKLE STONE-BYRNELAND	C	$0								$0
27	HWCONCAP	51153	CTH J-CTH G TO CTH PD	C	$0	$75,000							$75,000
27	HWCONCAP	51154	CTH JG-BRIDGE B130257	C	$0								$0
27	HWCONCAP	51155	CTH KP-CROSS PLAINS WVL TO 14	C	$0								$0
27	HWCONCAP	51156	CTH KP-USH 12 TO CTH Y	C	$0								$0
27	HWCONCAP	51157	CTH M-PARMENTER TO WESTPOINT	C	$0								$0
27	HWCONCAP	51158	CTH T-CTH N TO CTH TT/RIDGE RD	C	$0	$875,000							$875,000
27	HWCONCAP	51159	CTH V-RIVER RD TO MAIN ST	C	$0	$675,000							$675,000
27	HWCONCAP	52208	CTH MM - WOLFE ST TO SPRING ST	C	$0								$0
27	HWCONCAP	57261	CTH D-MCKEE RD TO GREENWAY CR	C	$0								$0
27	HWCONCAP	57262	CTH M-CTH Q TO STH 113	C	$0								$0
27	HWCONCAP	57266	CTH AB-CTH MN TO 12	C	$0	$5,600,000							$5,600,000
27	HWCONCAP	57361	CTH MM-SIGNALS AT MCCOY & LACY	C	$0								$0
27	HWCONCAP	57364	CTH TT-CTH T TO CTH NCTH TT-CT	C	$0								$0
27	HWCONCAP	57365	CTH V-113 TO CTH I	C	$0								$0
27	HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	C	$0								$0
27	HWCONCAP	58145	CTH AB-USH 51 TO CTH MN	C	$0								$0
27	HWCONCAP	58146	CTH BB-BUSS TO SPRECHER	C	$0								$0
27	HWCONCAP	58149	CTH CC-ASH ST TO CTH D	C	$0								$0
27	HWCONCAP	58150	CTH CV-GOVERNMENT RD TO 51	C	$0								$0
27	HWCONCAP	58180	CTH G-BRIDGE B130028	C	$0								$0
27	HWCONCAP	58181	CTH G-BRIDGE B130039	C	$0								$0
27	HWCONCAP	58182	CTH G-BRIDGE B130040	C	$0								$0
27	HWCONCAP	58185	CTH M-BR 0046 & BRANCH INTER	C	$0	$1,600,000							$1,600,000
27	HWCONCAP	58190	CTH P-CTH PD TO CTH S	C	$0								$0
27	HWCONCAP	58191	CTH V-CTH KP TO STH 113	C	$0								$0
27	HWCONCAP	58224	CTH Y-BRIDGE B130026	C	$0								$0
27	HWCONCAP	58230	CTH A-CTH D TO CTH MM	C	$0								$0
27	HWCONCAP	58231	CTH A-BRIDGE B-13-055	C	$0								$0
27	HWCONCAP	58233	CTH E-BRIDGE P-13-0901	C	$0								$0
27	HWCONCAP	58236	CTH KP-USH 14 TO STH 19	C	$0								$0
27	HWCONCAP	58237	CTH KP-BRIDGE B-13-0215	C	$0								$0
27	HWCONCAP	58238	CTH MN-HOLSCHER RD TO CTH AB	C	$0								$0
27	HWCONCAP	58239	CTH N-CTH TT TO 3400' N OF TT	C	$0								$0
27	HWCONCAP	58243	CTH V-SNOWY OWL TO CTH N	C	$0								$0

Print Information: 8/20/2026 11:00 AM

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
27	HWCONCAP	59057	CTH JG CTH A TO BRITT VALLEY	C	$0	$1,900,000							$1,900,000
27	HWCONCAP	59177	CTH M-VALLEY VIEW TO CROSS COU	C	$0								$0
27	HWCONCAP	59225	CTH A-CTH G TO STH 92	C	$0	$1,800,000							$1,800,000
27	HWCONCAP	59226	CTH A-BRIDGE B130056	C	$0								$0
27	HWCONCAP	59227	CTH A-BRIDGE B130950	C	$0								$0
27	HWCONCAP	59228	CTH A-USH 14 TO STH 138	C	$0								$0
27	HWCONCAP	59229	CTH B-USH 51 TO CTH N	C	$0								$0
27	HWCONCAP	59230	CTH BB-BRIDGE P130032	C	$0								$0
27	HWCONCAP	59231	CTH BB-STH 73 TO ECOL	C	$0								$0
27	HWCONCAP	59232	CTH CV-STH 19 TO VINBURN	C	$0								$0
27	HWCONCAP	59233	CTH J-CTH S TO OLD MILITARY	C	$0								$0
27	HWCONCAP	59234	CTH MC-WINGRA CREEK TO US12/18	C	$0								$0
27	HWCONCAP	59235	CTH MM-MCCOY RD TO USH 12/18	C	$0								$0
27	HWCONCAP	59236	CTH MM-USH 12/18 TO CTH MC	C	$0								$0
27	HWCONCAP	59237	CTH MN-BRIDGE B130953	C	$0								$0
27	HWCONCAP	59238	CTH N-BRIDGE B130081	C	$0								$0
27	HWCONCAP	59239	CTH PQ-BRIDGE B130072	C	$0								$0
27	HWCONCAP	59240	CTH S-PIONEER TO PLEASANT VIEW	C	$0								$0
27	HWCONCAP	59241	CTH TT-BRIDGE B130207	C	$0								$0
27	HWCONCAP	59242	CTH V-CTH VV NORTH TO USH 151	C	$0								$0
27	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	C	$0								$0
27	HWCONCAP	63000	OPERATING TRANSFER OUT-INV INC		$0								$0
27	HWCONST	10009	SALARIES AND WAGES		$994,200								$994,200
27	HWCONST	10027	OVERTIME		$24,000								$24,000
27	HWCONST	12153	REALLOCATION-EMPLOYEE BENEFITS		$961,700								$961,700
27	HWCONST	20987	EQUIPMENT CHARGED OUT		$700,000								$700,000
27	HWCONST	21744	OFFSET- CAPITAL OUTLAY EXP.		($2,679,900)								($2,679,900)
27	HWCONCAP	59244	CTH AB-USH 51 TO IH 39/90	C	$0	$100,000							$100,000
27	HWCONCAP	59245	CTH CC-CTH D TO OREGON WVL	C	$0	$100,000							$100,000
27	HWCONCAP	59246	CTH F-USH 14 TO STH 19	C	$0	$100,000							$100,000
27	HWCONCAP	59247	CTH I-EASY ST INTERSECTION	C	$0	$350,000							$350,000
27	HWCONCAP	59248	CTH JJ-BRIDGE B130201	C	$0	$110,000							$110,000
27	HWCONCAP	59249	CTH V-MU PATH-RIVER RD TO MAIN	C	$0	$150,000							$150,000
27	HWCONCAP	59251	CTH CV-WHEELER INTERSECTION	C	$0	$200,000							$200,000
			TOTAL EXPENDITURES		**$0**	**$20,021,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$20,021,000**

Print Information: 8/20/2026 11:00 AM

DEPARTMENT: Highway & Transportation
PROGRAM: CTH Construction

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	HWCONCAP	80012	MUNI-CMIDDLETON	C	$0	$0	$275,000	$0	$275,000	$0	$275,000	$275,000	$0
27	HWCONCAP	80207	MUNI - V/WINDSOR	C	$0	$382,700	$267,250	$0	$649,950	$0	$649,950	$649,950	$0
27	HWCONCAP	80221	FHWA CTH SAFETY PLAN GRANT	C	$0	$400,000	$0	$0	$400,000	$0	$400,000	$400,000	$0
27	HWCONCAP	80222	OTHER-DANE CO AEC	C	$0	$1,000,000	$0	$0	$1,000,000	$0	$1,000,000	$1,000,000	$0
27	HWCONCAP	80346	MUNI-CMADISON	C	$0	$693,750	$0	$0	$693,750	$0	$693,750	$693,750	$0
27	HWCONCAP	80348	MUNI-VMAZOMANIE	C	$0	$0	$20,000	$0	$20,000	$0	$20,000	$20,000	$0
27	HWCONCAP	80733	COUNTY HWY IMPROVEMENT PROGRAM	C	$1,419,238	$0	$189,413	$0	$189,413	$0	$189,413	$189,413	$0
27	HWCONCAP	80781	MUNI-TOWN OF WESTPORT	C	$669,126	$0	$320,874	$0	$320,874	$0	$320,874	$320,874	$0
27	HWCONCAP	80810	MUNI-CTH MM FITCHBURG	C	$0	$256,250	$0	$0	$256,250	$0	$256,250	$256,250	$0
27	HWCONCAP	84520	INVESTMENT INCOME		$1,188,763	$0	$0	$0	$0	$310,041	$0	$0	$0
27	HWCONCAP	84974	BORROWING PROCEEDS	C	$13,656,099	$16,347,300	$10,317,000	$0	$26,664,300	$0	$26,664,300	$26,664,300	$0
27	HWCONCAP	80799	MUNI-VMCFARLAND	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		**$16,933,226**	**$19,080,000**	**$11,389,537**	**$0**	**$30,469,537**	**$310,041**	**$30,469,537**	**$30,469,537**	**$0**

Print Information: 8/20/2026 7:42 AM

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
27	HWCONCAP	80012	MUNI-CMIDDLETON	C	$0	$1,125,000							$1,125,000
27	HWCONCAP	80207	MUNI - V/WINDSOR	C	$0								$0
27	HWCONCAP	80221	FHWA CTH SAFETY PLAN GRANT	C	$0								$0
27	HWCONCAP	80222	OTHER-DANE CO AEC	C	$0								$0
27	HWCONCAP	80346	MUNI-CMADISON	C	$0								$0
27	HWCONCAP	80348	MUNI-VMAZOMANIE	C	$0								$0
27	HWCONCAP	80733	COUNTY HWY IMPROVEMENT PROGRAM	C	$0	$1,625,157							$1,625,157
27	HWCONCAP	80781	MUNI-TOWN OF WESTPORT	C	$0								$0
27	HWCONCAP	80810	MUNI-CTH MM FITCHBURG	C	$0								$0
27	HWCONCAP	84520	INVESTMENT INCOME		$0								$0
27	HWCONCAP	84974	BORROWING PROCEEDS	C	$0	$16,537,086							$16,537,086
27	HWCONCAP	80799	MUNI-VMCFARLAND	C	$0	$733,757							$733,757
			TOTAL REVENUES		**$0**	**$20,021,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$20,021,000**

Print Information: 8/20/2026 7:42 AM

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	498,504	494,772			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	51008	CTH F-CTH ID TO CTH F NORTH	344,665	344,665			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	51009	CTH F-USH 18/151 TO CTH ID	150,446	150,446			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	51010	CTH G-BRIDGE B130038	20,891	20,891			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	51011	CTH G-CTH A EAST TO STH 92	2,574,422	2,464,509			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	51012	CTH JG-MT HOREB NVL TO CTH ID	1,615,756	1,612,055			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	51013	CTH JJ-BRIDGE P130918	127,820	124,003			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	51014	CTH K-CTH P TO RIPP RD	348,290	348,290			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	51015	CTH KP-GARFOOT CR BOX CULVERT	735,100	725,562			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	51016	CTH KP-STH 19 TO USH 12	95,166	95,166			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	51017	CTH M-CTH Q/ALLEN INTERSECTION	435,000	435,000			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	51018	CTH MM-USH 14 TO MCCOY RD	875,490	875,490			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	51019	CTH N-BRIDGE B130042	242,296	240,626			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	51020	CTH PQ-STH 73 TO CAMBRIDGE WVL	713,993	713,993			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	51021	CTH V-CTH N TO CTH VV NORTH	42,195	33,574			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	51022	CTH V-MAIN ST TO NELSON CT	646,012	646,012			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	51023	CTH Y-CTH KP TO NCOL	1,281,244	1,265,570			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	51087	CTH COMPREHENSIVE SAFETY PLAN	500,000	500,000			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	51088	CTH M & CTH Q NORTH INTERSECT	280,000	280,000			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	51089	CTH MM-JVILLE TO PLEASANT OAK	42,160	16,688			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	51090	CTH N-PROGRESS WAY TO NCOL	2,015,704	2,014,954			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	51091	CTH V-STEVENSON TO HALSOR	590,911	590,911			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	51092	CTH Y-HUDSON ST TO 4TH ST	60,000	60,000			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	51148	CTH A-CTH N TO USH 51	25,000	25,000			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	51149	CTH BW-FRAZIER AVE TO USH 51	80,000	80,000			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	51150	CTH C-CTH V TO NCOL	25,000	25,000			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	51151	CTH CV-HOEPKER INTERSECTION	125,000	125,000			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	51152	CTH D-SPARKLE STONE-BYRNELAND	25,000	25,000			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	51153	CTH J-CTH G TO CTH PD	25,000	25,000			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	51154	CTH JG-BRIDGE B130257	50,000	50,000			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	51155	CTH KP-CROSS PLAINS WVL TO 14	1,500,000	1,500,000			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	51156	CTH KP-USH 12 TO CTH Y	25,000	25,000			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	51157	CTH M-PARMENTER TO WESTPOINT	80,000	80,000			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	51158	CTH T-CTH N TO CTH TT/RIDGE RD	25,000	25,000			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	51159	CTH V-RIVER RD TO MAIN ST	25,000	25,000			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026

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	52208	CTH MM - WOLFE ST TO SPRING ST	106,743	106,743			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	57262	CTH M-CTH Q TO STH 113	6,154,210	6,137,654			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	57266	CTH AB-CTH MN TO 12	673,182	650,864			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	57365	CTH V-113 TO CTH I	156,847	156,847			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	1,800,893	1,800,893			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	58145	CTH AB-USH 51 TO CTH MN	125,002	125,002			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	58149	CTH CC-ASH ST TO CTH D	1,100,000	1,100,000			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	58150	CTH CV-GOVERNMENT RD TO 51	687,450	687,450			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	58180	CTH G-BRIDGE B130028	631,196	626,319			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	58181	CTH G-BRIDGE B130039	36,811	29,686			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	58182	CTH G-BRIDGE B130040	596,248	592,031			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	58185	CTH M-BR 0046 & BRANCH INTER	1,110,564	1,036,319			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	58190	CTH P-CTH PD TO CTH S	1,655,699	1,655,699			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	58224	CTH Y-BRIDGE B130026	355,174	355,174			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	58231	CTH A-BRIDGE B-13-055	68,956	70,894			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	58237	CTH KP-BRIDGE B-13-0215	330,045	330,045			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	58243	CTH V-SNOWY OWL TO CTH N	3,805,709	3,742,654			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	59057	CTH JG CTH A TO BRITT VALLEY	918,563	887,563			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	59225	CTH A-CTH G TO STH 92	969,790	965,993			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	59226	CTH A-BRIDGE B130056	245,311	130,957			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	59227	CTH A-BRIDGE B130950	163,919	155,783			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	59228	CTH A-USH 14 TO STH 138	1,470,491	1,470,491			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	59229	CTH B-USH 51 TO CTH N	440,722	440,722			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	59230	CTH BB-BRIDGE P130032	436,279	433,089			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	59231	CTH BB-STH 73 TO ECOL	400,768	400,768			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	59232	CTH CV-STH 19 TO VINBURN	4,787,108	4,727,809			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	59234	CTH MC-WINGRA CREEK TO US12/18	1,150,000	1,150,000			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	59235	CTH MM-MCCOY RD TO USH 12/18	1,472,901	1,266,215			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	59236	CTH MM-USH 12/18 TO CTH MC	2,154,561	1,962,222			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	59237	CTH MN-BRIDGE B130953	66,133	66,133			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	59238	CTH N-BRIDGE B130081	765,030	762,466			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	59239	CTH PQ-BRIDGE B130072	40,881	37,838			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	59240	CTH S-PIONEER TO PLEASANT VIEW	141,779	141,779			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	59241	CTH TT-BRIDGE B130207	273,133	195,814			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	59242	CTH V-CTH VV NORTH TO USH 151	130,000	130,000			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026

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	59998	CAPITAL BUDGET - CLOSED OUT	91,348	93,071			CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	80012	MUNI-CMIDDLETON			275,000	275,000	CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	80207	MUNI - V/WINDSOR			649,950	649,950	CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	80221	FHWA CTH SAFETY PLAN GRANT			400,000	400,000	CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	80222	OTHER-DANE CO AEC			1,000,000	1,000,000	CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	80346	MUNI-CMADISON			693,750	693,750	CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	80348	MUNI-VMAZOMANIE			20,000	20,000	CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	80733	COUNTY HWY IMPROVEMENT PROGRAM			189,413	189,413	CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	80781	MUNI-TOWN OF WESTPORT			320,874	320,874	CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	80810	MUNI-CTH MM FITCHBURG			256,250	256,250	CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
HWCONCAP	84974	BORROWING PROCEEDS			26,664,300	26,664,300	CAPITAL	2026 BUDGET	PROJ MAY NOT BE COMPLETED IN 2026
			51,759,508	50,686,164	30,469,537	30,469,537			

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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$118,956	$0	$0	$0	$0	$550,288	$0	$0
Operating Expenses	$0	$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	$118,956	$0	$0	$0	$0	$550,288	$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	$118,956	$0			$0			$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Print Information: 7/28/2026 4:48 PM

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

DI# NONE	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 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
2027 BUDGET BASE	$0	$0	$0
2027 REQUESTED BUDGET	$0	$0	$0

Print Information: 7/28/2026 4:48 PM

DEPARTMENT: Highway & Transportation
PROGRAM: Personal Services

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 118,956	$ 0	$ 0	$ 0	$ 0	$ 550,288	$ 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	$ 118,956	$ 0	$ 0	$ 0	$ 0	$ 550,288	$ 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:	$ 118,956	$ 0	$ 0	$ 0	$ 0	$ 550,288	$ 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	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	HWPERSVS	10009	SALARIES AND WAGES		$11,396,485	$12,055,500	$0	$0	$12,055,500	$3,167,212	$11,629,236	$0	$12,185,400
27	HWPERSVS	10027	OVERTIME		$657,461	$789,500	$0	$0	$789,500	$455,549	$658,016	$0	$789,500
27	HWPERSVS	10072	LIMITED TERM EMPLOYEES		$182,575	$31,900	$0	$0	$31,900	$14,301	$182,575	$0	$31,900
27	HWPERSVS	10090	PER MEETING		$616	$800	$0	$0	$800	$156	$616	$0	$800
27	HWPERSVS	10099	RETIREMENT FUND		$848,142	$922,900	$0	$0	$922,900	$234,368	$862,573	$0	$931,900
27	HWPERSVS	10108	SOCIAL SECURITY		$940,262	$987,900	$0	$0	$987,900	$261,311	$937,934	$0	$997,900
27	HWPERSVS	10117	HEALTH		$4,084,202	$4,827,200	$0	$0	$4,827,200	$1,491,710	$4,530,968	$0	$5,313,600
27	HWPERSVS	10126	HEALTH-RETIREES		$422,303	$269,400	$0	$0	$269,400	$413,385	$413,385	$0	$362,000
27	HWPERSVS	10153	DENTAL		$222,951	$246,700	$0	$0	$246,700	$56,630	$231,830	$0	$254,000
27	HWPERSVS	10171	DISABILITY INSURANCE		$3,603	$3,000	$0	$0	$3,000	$1,213	$3,491	$0	$3,500
27	HWPERSVS	10180	LIFE INSURANCE		$4,565	$4,900	$0	$0	$4,900	$1,088	$4,397	$0	$4,800
27	HWPERSVS	10185	FSA ADMINISTRATION FEE		$384	$500	$0	$0	$500	$0	$500	$0	$500
27	HWPERSVS	10189	WORKERS COMPENSATION		$331,000	$349,800	$0	$0	$349,800	$0	$349,800	$0	$349,800
27	HWPERSVS	10198	UNEMPLOYMENT COMPENSATION		$2,586	$2,800	$0	$0	$2,800	$1,513	$2,800	$0	$2,800
27	HWPERSVS	10207	PROTECTIVE WEAR		$21,242	$20,700	$0	$0	$20,700	$20,250	$21,242	$0	$21,200
27	HWPERSVS	10216	TOOLS ALLOWANCE		$18,450	$21,300	$0	$0	$21,300	$6,000	$19,350	$0	$21,300
27	HWPERSVS	10243	RETIREE SICK LEAVE CASH PAYOUT		$0	$0	$0	$0	$0	$1,977	$0	$0	$0
27	HWPERSVS	10250	SALARY SAVINGS		$0	($241,200)	$0	$0	($241,200)	$0	$0	$0	($243,700)
27	HWPERSVS	10870	DIRECT LABOR-TIME OFF/LONGEVTY		$2,148,011	$1,928,800	$0	$0	$1,928,800	$575,075	$1,860,636	$0	$1,949,700
27	HWPERSVS	11745	OFFSET-EMPLOYEE BENEFIT EXP.		($8,888,680)	($9,584,100)	$0	$0	($9,584,100)	($2,485,244)	($9,219,556)	$0	($10,191,700)
27	HWPERSVS	11754	OFFSET-DIRECT LBR REALLOCATION		($12,277,202)	($12,616,200)	$0	$0	($12,616,200)	($3,666,207)	($12,469,827)	$0	($12,763,100)
27	HWPERSVS	11755	OFFSET-OTHER PERS SERVICE EXP.		$0	($22,100)	$0	$0	($22,100)	$0	($19,966)	$0	($22,100)
			TOTAL EXPENDITURES		**$118,956**	**$0**	**$0**	**$0**	**$0**	**$550,288**	**$0**	**$0**	**$0**

Print Information: 7/28/2026 4:47 PM

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
27	HWPERSVS	10009	SALARIES AND WAGES		$12,185,400								$12,185,400
27	HWPERSVS	10027	OVERTIME		$789,500								$789,500
27	HWPERSVS	10072	LIMITED TERM EMPLOYEES		$31,900								$31,900
27	HWPERSVS	10090	PER MEETING		$800								$800
27	HWPERSVS	10099	RETIREMENT FUND		$931,900								$931,900
27	HWPERSVS	10108	SOCIAL SECURITY		$997,900								$997,900
27	HWPERSVS	10117	HEALTH		$5,313,600								$5,313,600
27	HWPERSVS	10126	HEALTH-RETIREES		$362,000								$362,000
27	HWPERSVS	10153	DENTAL		$254,000								$254,000
27	HWPERSVS	10171	DISABILITY INSURANCE		$3,500								$3,500
27	HWPERSVS	10180	LIFE INSURANCE		$4,800								$4,800
27	HWPERSVS	10185	FSA ADMINISTRATION FEE		$500								$500
27	HWPERSVS	10189	WORKERS COMPENSATION		$349,800								$349,800
27	HWPERSVS	10198	UNEMPLOYMENT COMPENSATION		$2,800								$2,800
27	HWPERSVS	10207	PROTECTIVE WEAR		$21,200								$21,200
27	HWPERSVS	10216	TOOLS ALLOWANCE		$21,300								$21,300
27	HWPERSVS	10243	RETIREE SICK LEAVE CASH PAYOUT		$0								$0
27	HWPERSVS	10250	SALARY SAVINGS		($243,700)								($243,700)
27	HWPERSVS	10870	DIRECT LABOR-TIME OFF/LONGEVTY		$1,949,700								$1,949,700
27	HWPERSVS	11745	OFFSET-EMPLOYEE BENEFIT EXP.		($10,191,700)								($10,191,700)
27	HWPERSVS	11754	OFFSET-DIRECT LBR REALLOCATION		($12,763,100)								($12,763,100)
27	HWPERSVS	11755	OFFSET-OTHER PERS SERVICE EXP.		($22,100)								($22,100)
			TOTAL EXPENDITURES		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Print Information: 7/28/2026 4:47 PM

DEPARTMENT: Highway & Transportation
PROGRAM: Personal Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 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**

Print Information: 7/28/2026 4:47 PM

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**

Print Information: 7/28/2026 4:47 PM

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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$4,689	$500	$0	$0	$500	$0	$500	$500
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$547,492	$509,500	$648,179	$0	$1,157,679	$195,938	$1,157,679	$2,500
TOTAL	$552,181	$510,000	$648,179	$0	$1,158,179	$195,938	$1,158,179	$3,000
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	$4,689	$500	$0	$0	$500	$0	$500	$500
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,689	$500	$0	$0	$500	$0	$500	$500
GPR SUPPORT	$547,492	$509,500			$1,157,679			$2,500
F.T.E. STAFF	0.000	0.000					0.000	0.000

Print Information: 7/28/2026 4:59 PM

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

DI#	2027 Base	Net Decision Items 01	02	03	04	05	06	07	2027 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	$2,500	$0	$0	$0	$0	$0	$0	$2,500
TOTAL	$500	$2,500	$0	$0	$0	$0	$0	$0	$3,000
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	$2,500	$0	$0	$0	$0	$0	$0	$2,500
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
2027 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.	$2,500	$0	$2,500
EXEC			$0
ADOPTED			$0
NET DI # PWHT-BRDG-1	$2,500	$0	$2,500
2027 REQUESTED BUDGET	$3,000	$500	$2,500

Print Information: 7/28/2026 4:59 PM

DEPARTMENT: Highway & Transportation
PROGRAM: Bridge Aid

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 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	4,689	500	0	0	500	0	500	0	500
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	547,492	509,500	648,179	0	1,157,679	195,938	1,157,679	0	0
TOTAL PROGRAM EXPENDITURES	$ 552,181	$ 510,000	$ 648,179	$ 0	$ 1,158,179	$ 195,938	$ 1,158,179	$ 0	$ 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	4,689	500	0	0	500	0	500	0	500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	$ 4,689	$ 500	$ 0	$ 0	$ 500	$ 0	$ 500	$ 0	$ 500
NET COST:	$ 547,492	$ 509,500	$ 648,179	$ 0	$ 1,157,679	$ 195,938	$ 1,157,679	$ 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	500	0	0	0	0	0	0	0	500
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	2,500	0	0	0	0	0	0	2,500
TOTAL PROGRAM EXPENDITURES	$ 500	$ 2,500	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,000
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	$ 2,500	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,500

DEPARTMENT: Highway & Transportation
PROGRAM: Bridge Aid

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES		$547,492	$509,500	$648,179	$0	$1,157,679	$195,938	$1,157,679	$961,742	$0
27	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC		$4,689	$500	$0	$0	$500	$0	$500	$0	$500
			TOTAL EXPENDITURES		**$552,181**	**$510,000**	**$648,179**	**$0**	**$1,158,179**	**$195,938**	**$1,158,179**	**$961,742**	**$500**

Print Information: 7/28/2026 4:59 PM

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
27	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES		$0	$2,500							$2,500
27	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC		$500								$500
			TOTAL EXPENDITURES		**$500**	**$2,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,000**

Print Information: 7/28/2026 4:59 PM

DEPARTMENT: Highway & Transportation
PROGRAM: Bridge Aid

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	BRDGAID	84520	INVESTMENT INCOME		$4,689	$500	$0	$0	$500	$0	$500	$0	$500
			TOTAL REVENUES		**$4,689**	**$500**	**$0**	**$0**	**$500**	**$0**	**$500**	**$0**	**$500**

Print Information: 7/28/2026 4:57 PM

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
27	BRDGAID	84520	INVESTMENT INCOME		$500								$500
			TOTAL REVENUES		**$500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500**

Print Information: 7/28/2026 4:57 PM

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	$2,500
TOTAL EXPENSE	$2,500
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	$2,500

Print Information: 7/29/2026 11:25 AM

DANE COUNTY 2027 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				
	Berry	Matz Rd	Hoffman Culvert	$13,113	01/01/2027		
	Rutland	Franklin Rd	Franklin Rd Culvert	$14,104	01/01/2027		
	Rutland	Franklin Rd	Hemmersbach Culvert	$1,533	01/01/2027		
	Rutland	Lake Kegonsa Rd	Bridge B130885	$40,931	01/01/2027		
	Rutland	Hill Rd	Hill Rd Culvert	$12,819	01/01/2027		
			Subtotal	$82,500			
			Less Unallocated Carryforward	($80,000)			
			TOTAL REQUEST FOR CAPITAL OUTLAY 2027	**$2,500**			

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	1,157,679	961,742					
			1,157,679	961,742	-	-			

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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$563	$600	$0	$0	$600	$81	$600	$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	$30,563	$30,600	$0	$0	$30,600	$30,081	$30,600	$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	$30,563	$30,600			$30,600			$30,600
F.T.E. STAFF	0.000	0.000					0.000	0.000

Print Information: 7/28/2026 5:02 PM

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

	2027	Net Decision Items							2027 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
2027 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
2027 REQUESTED BUDGET	$30,600	$0	$30,600

Print Information: 7/28/2026 5:02 PM

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

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$ 563	$ 600	$ 0	$ 0	$ 600	$ 81	$ 600	$ 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	$ 30,563	$ 30,600	$ 0	$ 0	$ 30,600	$ 30,081	$ 30,600	$ 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:	$ 30,563	$ 30,600	$ 0	$ 0	$ 30,600	$ 30,081	$ 30,600	$ 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	2025 EXPENDITURES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
27	PWHWRRTC	10090	PER MEETING		$532	$500	$0	$0	$500	$76	$557	$0	$500
27	PWHWRRTC	10108	SOCIAL SECURITY		$31	$100	$0	$0	$100	$5	$43	$0	$100
27	PWHWRRTC	48209	REHAB/2009 PROJECT		$30,000	$30,000	$0	$0	$30,000	$30,000	$30,000	$0	$0
			TOTAL EXPENDITURES		**$30,563**	**$30,600**	**$0**	**$0**	**$30,600**	**$30,081**	**$30,600**	**$0**	**$600**

Print Information: 7/28/2026 5:02 PM

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
27	PWHWRRTC	10090	PER MEETING		$500								$500
27	PWHWRRTC	10108	SOCIAL SECURITY		$100								$100
27	PWHWRRTC	48209	REHAB/2009 PROJECT		$0	$30,000							$30,000
			TOTAL EXPENDITURES		**$600**	**$30,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$30,600**

Print Information: 7/28/2026 5:02 PM

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

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2025 REVENUES	ADOPTED BUDGET 2026	2025 CARRYFORWARD	2026 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**

Print Information: 7/28/2026 5:02 PM

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**

Print Information: 7/28/2026 5:02 PM

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

Print Information: 7/28/2026 5:02 PM

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 2027 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	59243	Asphalt Patch Hot Boxes	$60,000	$120,000	01/01/2027		
1	HWFLTFAC	51097	Emergency Supply Truck	$159,000	$159,000	01/01/2027		
2	HWFLTFAC	59215	Hybrid Vehicles	$65,000	$130,000	01/01/2027		
1	HWFLTFAC	51024	Hydro Vac Truck	$650,000	$650,000	01/01/2027		
4	HWFLTFAC	58862	Park Mowers	$24,000	$96,000	01/01/2027		
9	HWFLTFAC	58853	Patrol Trucks	$544,444	$4,900,000	01/01/2027		
4	HWFLTFAC	58209	Pull Behind Mowers	$25,000	$100,000	01/01/2027		
2	HWFLTFAC	58242	Self-propelled Front Boom Sweepers	$110,000	$220,000	01/01/2027		
2	HWFLTFAC	59007	Track Skid Steers	$25,000	$50,000	01/01/2027		
1	HWFLTFAC	59250	40' Scissor Lift	$45,000	$45,000	01/01/2027		
	HWFLTFAC	58866	Emergency Repair/Replacement		$50,000	01/01/2027		
	HWFLTFAC	58864	Other Equipment		$50,000	01/01/2027		
				TOTAL REQUEST FOR CAPITAL OUTLAY	**$6,570,000**			

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: ASPHALT PATCH HOT BOXES

PROJECT TITLE

Asphalt Patch Hot Boxes

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase two new asphalt patch hot boxes for use in patching potholes in cold weather.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
2	Asphalt Patch Hot Boxes	$ 120,000
	TOTAL	**$ 120,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 120,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 120,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 120,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: 51097: SUPPLY TRUCKS

PROJECT TITLE

Emergency Supply Truck

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase one emergency supply truck to replace aging unit.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
1	Emergency Supply Truck	$ 159,000
	TOTAL	**$ 159,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 159,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 159,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 159,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: 59215: HYBRID VEHICLES

PROJECT TITLE

Hybrid Vehicles

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase two hybrid F150 trucks for Maintenance Supervisors. Current trucks will be repurposed into existing fleet.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
2	Hybrid F150 Trucks	$ 130,000
	TOTAL	**$ 130,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 130,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 130,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 130,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: 51024: HYDRO EXCAVATOR VACUUM TRUCK

PROJECT TITLE

Hydro Excavator Vacuum Truck

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase one additional hydro excavator vacuum truck to meet increased demands for hydro vac operations.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
1	Hydro Excavator Vacuum Truck	$ 650,000
	TOTAL	**$ 650,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 650,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 650,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 650,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: 58862: PARK MOWERS

PROJECT TITLE

Park Mowers

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase four new park mowers to replace four used units that will be traded-in.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
4	Park Mowers	$ 96,000
	TOTAL	**$ 96,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 96,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 96,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 96,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: 58853: PATROL TRUCKS

PROJECT TITLE

Patrol Trucks

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase nine new patrol trucks to replace aging fleet.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
9	Patrol Trucks	$ 4,900,000
	TOTAL	**$ 4,900,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 6,000,000	$ 4,900,000
PROJECT FUNDING SOURCES		
DEBT	$ 6,000,000	$ 4,900,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 6,000,000	$ 4,900,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: 58209: MOWERS PULL BEHIND

PROJECT TITLE

Pull Behind Mowers

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase four new pull behind mowers to replace four used units that will be traded-in.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
4	Pull Behind Mowers	$ 100,000
	TOTAL	**$ 100,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
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: 2027
Org: HWFLTFAC
Account: 58242: SWEEPER

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE

Sweepers

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase two new self propelled front broom sweepers to replace aging broom equipment.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information			Cost
2	Self Propelled Front Broom Sweepers	$	220,000
	TOTAL	**$**	**220,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 220,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 220,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 220,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: 59007: SKID STEER, TRACK

PROJECT TITLE

Track Skid Steers

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase two new skid steers to replace two used units that will be traded-in.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
2	Track Skid Steers	$ 50,000
	TOTAL	**$ 50,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 40,000	$ 50,000
PROJECT FUNDING SOURCES		
DEBT	$ 40,000	$ 50,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 40,000	$ 50,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: SCISSOR LIFTS

PROJECT TITLE

Scissor Lift

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase 40' scissor lift for use in Highway facilities maintenance operations.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
1	40' Scissor Lift	$ 45,000
	TOTAL	$ 45,000

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 45,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 45,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 45,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: 58866: EMERGENCY REPAIR/REPLACEMENT

PROJECT TITLE

Emergency Repair / Replacement

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Provides for unanticipated equipment or facility needs 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/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
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: 2027 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: 58864: OTHER EQUIPMENT

PROJECT TITLE

Other Equipment

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Purchase radios to install in equipment and provide for purchase of shop or other field equipment.

PROJECT COST COMPONENTS (budget year)

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

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 103,500	$ 50,000
PROJECT FUNDING SOURCES		
DEBT	$ 103,500	$ 50,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 103,500	$ 50,000

DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Department: HIGHWAY & TRANSPORTATION

Org	CAPPROJ Object	Project Title	Project Cost by Budget Year					Total Project Cost
			2027	2028	2029	2030	2031	
HWCONCAP	51007	CTH A (STH 69-CTH D)	$ 1,800,000					$ 1,800,000
HWCONCAP	59225	CTH A (CTH G-STH 92) - CHIP Funds - revenue: $479,114	$ 1,800,000					$ 1,800,000
HWCONCAP	51148	CTH A (CTH N-Albion)	$ 75,000	$ 1,900,000	$ 5,000,000			$ 6,975,000
HWCONCAP	57266	CTH AB (CTH MN-USH 12/18) w/ VMcFarland-CHIP Funds-rev: $1,879,784	$ 5,600,000					$ 5,600,000
HWCONCAP	59244	CTH AB (USH 51-IH39) - w/ CMadison - revenue: $700,000 (2028)	$ 100,000	$ 1,400,000				$ 1,500,000
HWCONCAP	51150	CTH C (CTH V-NCOL)	$ 275,000	$ 1,100,000				$ 1,375,000
HWCONCAP	59245	CTH CC (CTH D-OREGON WVL)	$ 100,000	$ 130,000	$ 1,200,000			$ 1,430,000
HWCONCAP	51151	CTH CV (CTH CV & Hoepker Inter)	$ 200,000				$ 600,000	$ 800,000
HWCONCAP	NEW	CTH CV (CTH CV & Wheeler Inter)	$ 200,000				$ 600,000	$ 800,000
HWCONCAP	59246	CTH F (USH 14-STH 19)	$ 100,000	$ 1,700,000	$ 1,900,000			$ 3,700,000
HWCONCAP	59247	CTH I (CTH I & Easy St Inter) - Federal	$ 350,000			$ 200,000		$ 550,000
HWCONCAP	51153	CTH J (CTH G-CTH PD)	$ 75,000	$ 2,200,000	$ 2,700,000			$ 4,975,000
HWCONCAP	59057	CTH JG (CTH A-Britt Valley Rd)	$ 1,900,000					$ 1,900,000
HWCONCAP	59248	CTH JJ (Bridge B130201)	$ 110,000			$ 400,000		$ 510,000
HWCONCAP	58185	CTH M (Bridge B130046) - Federal - w/ CMiddleton - revenue: $1,125,000	$ 1,600,000					$ 1,600,000
HWCONCAP	51089	CTH MM (Janesville Street-Pleasant Oak Street) -VOregon is lead	$ 2,400,000					$ 2,400,000
HWCONCAP	51019	CTH N (Bridge B130042) - Federal	$ 411,000					$ 411,000
HWCONCAP	51158	CTH T (CTH N-CTH TT (Ridge Rd))	$ 875,000	$ 1,800,000				$ 2,675,000
HWCONCAP	51021	CTH V (CTH N-CTH VV North) - Federal	$ 800,000	$ 900,000				$ 1,700,000
HWCONCAP	51159	CTH V (River Rd-Main St)	$ 675,000	$ 2,000,000				$ 2,675,000
HWCONCAP	59249	CTH V (River Rd-Main St - Multi Use Path) - Federal - VDeForest is lead	$ 150,000	$ 500,000				$ 650,000
HWCONCAP	51092	CTH Y (USH 14-NVL) - w/ VMazomanie - revenue: $600,000 (2028)	$ 425,000	$ 1,200,000				$ 1,625,000
HWCONCAP	NEW	CTH AB (Fankhauser Rd-IH90)		$ 100,000	$ 1,300,000	$ 1,200,000		$ 2,600,000
HWCONCAP	51149	CTH BW (Frazier Ave-USH 51)		$ 1,767,000			$ 6,200,000	$ 7,967,000
HWCONCAP	58149	CTH CC (Ash St-CTH D)		$ 210,000				$ 210,000
HWCONCAP	51152	CTH D (CTH M-Mckee Rd) - w/ CFitchburg - revenue: $5,050,000 (2029)		$ 75,000	$ 10,100,000			$ 10,175,000

Org	CAPPROJ Object	Project Title	Project Cost by Budget Year					Total Project Cost
			2027	2028	2029	2030	2031	
HWCONCAP	NEW	CTH F (CTH FF-CTH KP)		$ 100,000	$ 1,600,000	$ 1,300,000		$ 3,000,000
HWCONCAP	51012	CTH JG (Mt Horeb NVL-CTH ID)		$ 1,500,000				$ 1,500,000
HWCONCAP	NEW	CTH K (STH 19-CTH P) - CHIP Funds - revenue: $806,198		$ 100,000	$ 1,500,000	$ 4,400,000		$ 6,000,000
HWCONCAP	59234	CTH MC (Wingra Creek-USH 12/18) - Federal - CMadison is lead		$ 3,000,000				$ 3,000,000
HWCONCAP	NEW	CTH MM (Pleasant Oak Street-SVL)		$ 125,000		$ 1,500,000		$ 1,625,000
HWCONCAP	NEW	CTH V (USH 151-STH 73)		$ 100,000	$ 100,000	$ 1,800,000		$ 2,000,000
HWCONCAP	NEW	CTH V (STH 73-STH 89)		$ 100,000	$ 100,000	$ 2,000,000		$ 2,200,000
HWCONCAP	58224	CTH Y (Bridge B130026) - w/ VMazo		$ 150,000				$ 150,000
HWCONCAP	57633	Capital Culverts		$ 1,000,000				$ 1,000,000
HWCONCAP	NEW	CTH A (Albion Rd-USH 51)			$ 100,000	$ 400,000	$ 2,000,000	$ 2,500,000
HWCONCAP	NEW	CTH D (STH 69-CTH CC)			$ 100,000	$ 2,800,000	$ 2,400,000	$ 5,300,000
HWCONCAP	NEW	CTH G (SCOL-CTH A West)			$ 100,000	$ 1,400,000	$ 3,000,000	$ 4,500,000
HWCONCAP	NEW	CTH M (Parmenter St-Westpoint Rd)			$ 4,000,000			$ 4,000,000
HWCONCAP	57633	Capital Culverts			$ 1,000,000			$ 1,000,000
HWCONCAP	NEW	CTH KP (USH 12-CTH Y)				$ 75,000	$ 700,000	$ 775,000
HWCONCAP	NEW	CTH MS (Allen Blvd-Shorewood Blvd)				$ 100,000	$ 3,200,000	$ 3,300,000
HWCONCAP	NEW	CTH O (.61 Mi South & North of CTH BB Inter)				$ 100,000	$ 150,000	$ 250,000
HWCONCAP	59242	CTH V (CTH VV North-USH 151)				$ 1,500,000		$ 1,500,000
HWCONCAP	57633	Capital Culverts				$ 1,000,000		$ 1,000,000
HWCONCAP	57633	Capital Culverts					$ 1,000,000	$ 1,000,000
		TOTAL CAPITAL ROAD PROJECTS	**$ 20,021,000**	**$ 23,157,000**	**$ 30,800,000**	**$ 20,175,000**	**$ 19,850,000**	**$ 114,003,000**

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **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 added 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	$ 1,800,000
	TOTAL	**$ 1,800,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 350,000	$ 1,800,000
PROJECT FUNDING SOURCES		
DEBT	$ 350,000	$ 1,800,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 350,000	$ 1,800,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **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. This is partially funded through the State CHI program.

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	$ 1,800,000
	TOTAL	**$ 1,800,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

S	80733	COUNTY HWY IMPROVEMENT PROGRAM	$ 479,114

PROJECT FINANCIAL SUMMARY		2026	2027
TOTAL EXPENDITURES		$ 780,000	$ 1,800,000
PROJECT FUNDING SOURCES			
DEBT		$ 780,000	$ 1,320,886
FEDERAL		0	0
STATE	CHIP FUNDS	0	479,114
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		$ 780,000	$ 1,800,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 51148: CTH A-CTH N TO ALBION

PROJECT TITLE

CTH A (CTH N - Albion)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 7.05 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	$ 75,000
	TOTAL	**$ 75,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 25,000	$ 75,000
PROJECT FUNDING SOURCES		
DEBT	$ 25,000	$ 75,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 25,000	$ 75,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027
Org: HWCONCAP
Account: 57266: CTH AB-CTH MN TO 12
Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE

CTH AB (CTH MN - USH 12)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 1.5 miles, widen paved shoulders and improve intersection sight distance. This is partially funded through the State CHI program. Joint with Village of McFarland.

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	$ 5,600,000
	TOTAL	**$ 5,600,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

S	NEW	MULTIPLE-CHIP & VMCFARLAND	$ 1,879,784

PROJECT FINANCIAL SUMMARY		2026	2027
TOTAL EXPENDITURES		$ 0	$ 5,600,000
PROJECT FUNDING SOURCES			
DEBT		$ 0	$ 3,720,200
FEDERAL		0	0
STATE	CHIP FUNDS	0	1,146,043
MUNICIPAL	VILLAGE OF MCFARLAND	0	733,757
OTHER		0	0
TOTAL FUNDING SOURCES		$ 0	$ 5,600,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: CTH AB-USH 51 TO IH 39/90

PROJECT TITLE

CTH AB (USH 51 - IH 39/90)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 1.55 miles. Joint with City of 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
	Design	$ 100,000
	TOTAL	**$ 100,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
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: 2027
Org: HWCONCAP
Account: 51150: 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
	Construction	$ 275,000
	TOTAL	**$ 275,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 25,000	$ 275,000
PROJECT FUNDING SOURCES		
DEBT	$ 25,000	$ 275,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 25,000	$ 275,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: CTH CC-CTH D TO OREGON WVL

PROJECT TITLE

CTH CC (CTH D - Oregon WVL)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 1.26 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	$ 100,000
	TOTAL	$ 100,000

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
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: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 51151: CTH CV-HOEPKER INTERSECTION

PROJECT TITLE

CTH CV (CTH CV & Hoepker Intersection)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

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

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Design	$ 200,000
	TOTAL	$ 200,000

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 125,000	$ 200,000
PROJECT FUNDING SOURCES		
DEBT	$ 125,000	$ 200,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 125,000	$ 200,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: CTH CV-WHEELER INTERSECTION

PROJECT TITLE

CTH CV (CTH CV & Wheeler Intersection)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

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

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Design	$ 200,000
	TOTAL	$ 200,000

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 200,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 200,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 200,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: CTH F-USH 14 TO STH 19

PROJECT TITLE

CTH F (USH 14 - STH 19)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 2.91 miles and widen 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	$ 100,000
	TOTAL	**$ 100,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
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: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: CTH I-EASY ST INTERSECTION

PROJECT TITLE

CTH I (CTH I & Easy Street Intersection)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Reconfigure intersection to help improve driver safety. This is a federally funded project.

PROJECT COST COMPONENTS (budget year)

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

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
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: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 51153: 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	$ 75,000
	TOTAL	**$ 75,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 25,000	$ 75,000
PROJECT FUNDING SOURCES		
DEBT	$ 25,000	$ 75,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 25,000	$ 75,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **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	$ 1,900,000
	TOTAL	**$ 1,900,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 825,000	$ 1,900,000
PROJECT FUNDING SOURCES		
DEBT	$ 825,000	$ 1,900,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 825,000	$ 1,900,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: CTH JJ-BRIDGE B130201

PROJECT TITLE

CTH JJ (Elvers Creek Bridge B-13-0201)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Reconstruct bridge.

Bridge is in poor condition.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Design	$ 110,000
	TOTAL	**$ 110,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 110,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 110,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 110,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 58185: CTH M-BR 0046 & BRANCH INTER

PROJECT TITLE

CTH M (Bridge B-13-0046 & 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
	Construction	$ 1,600,000
	TOTAL	**$ 1,600,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

M	80012 MUNI-CMIDDLETON	$ 1,125,000

PROJECT FINANCIAL SUMMARY		2026	2027
TOTAL EXPENDITURES		$ 150,000	$ 1,600,000
PROJECT FUNDING SOURCES			
DEBT		$ 150,000	$ 475,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL	CITY OF MIDDLETON	0	1,125,000
OTHER		0	0
TOTAL FUNDING SOURCES		$ 150,000	$ 1,600,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 51089: CTH MM-JVILLE TO PLEASANT OAK

PROJECT TITLE

CTH MM (Janesville St - Pleasant Oak St)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Reconstruct 0.50 miles. Convert from a rural section to an urban section. Village of Oregon is lead agency on this project.

PROJECT COST COMPONENTS (budget year)

Quantity and/or descriptive information		Cost
	Construction	$ 2,400,000
	TOTAL	**$ 2,400,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 2,400,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 2,400,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 2,400,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 51019: CTH N-BRIDGE B130042

PROJECT TITLE

CTH N (Little Door Creek Bridge B-13-0042)

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	$ 411,000
	TOTAL	**$ 411,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 50,000	$ 411,000
PROJECT FUNDING SOURCES		
DEBT	$ 50,000	$ 411,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 50,000	$ 411,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 51158: 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
	Construction	$ 875,000
	TOTAL	**$ 875,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 25,000	$ 875,000
PROJECT FUNDING SOURCES		
DEBT	$ 25,000	$ 875,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 25,000	$ 875,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 51021: CTH V-CTH N TO CTH VV NORTH

PROJECT TITLE

CTH V (CTH V - CTH VV North)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 2.92 miles and add paved shoulders. 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	$ 800,000
	TOTAL	**$ 800,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 800,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 800,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 800,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: 51159: 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
	Construction	$ 675,000
	TOTAL	**$ 675,000**

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 25,000	$ 675,000
PROJECT FUNDING SOURCES		
DEBT	$ 25,000	$ 675,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 25,000	$ 675,000

CAPITAL PROJECT DETAIL SHEET

Year: 2027 **Fund:** HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: CTH V-MU PATH-RIVER RD TO MAIN

PROJECT TITLE

CTH V (River Rd - Main St - Multi-Use Path)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Construct new multi-use path along CTH V. This is a federally funded project. Village of DeForest is the lead agency on this project.

PROJECT COST COMPONENTS (budget year)

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

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
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: 2027
Org: HWCONCAP
Account: 51092: CTH Y-USH 14 TO NVL
Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE

CTH Y (USH 14 - Mazomanie NVL)

PROJECT DESCRIPTION / JUSTIFICATION / LOCATION

Resurface 0.97 miles. Joint with Village of Mazomanie.

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	$ 425,000
	TOTAL	$ 425,000

NON-DEBT REVENUE SOURCE (Type/Object/Description/2027 Amount)

N	NONE	$ 0

PROJECT FINANCIAL SUMMARY	2026	2027
TOTAL EXPENDITURES	$ 0	$ 425,000
PROJECT FUNDING SOURCES		
DEBT	$ 0	$ 425,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	$ 0	$ 425,000