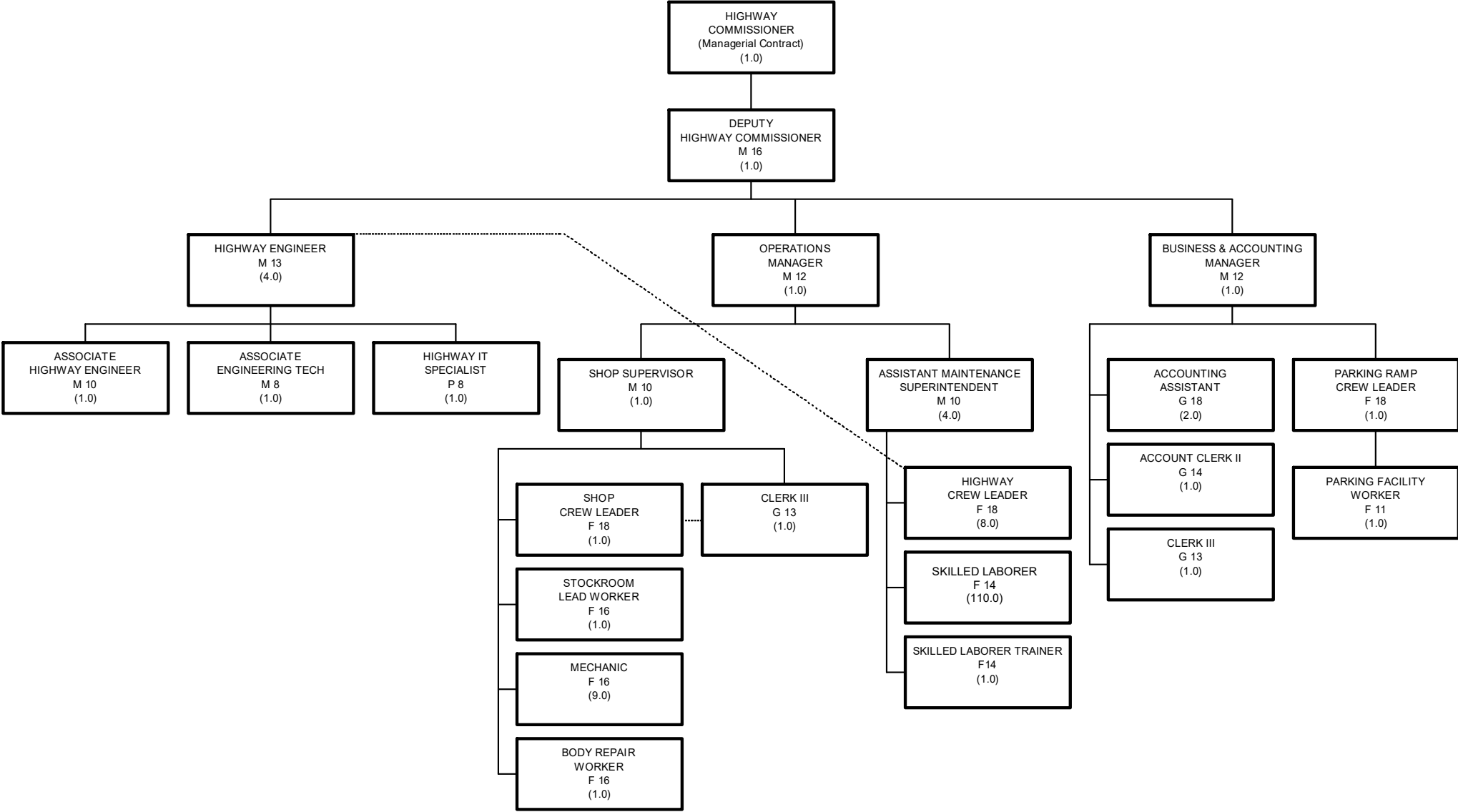


Dane County  
**HIGHWAY & TRANSPORTATION**  
 2024 Budget



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2022	2023	MOD 2023	2024			
					REQUEST	RECOMM'D	ADOPTED	
<b><u>HIGHWAY &amp; TRANSPORTATION</u></b>								
<u>HIGHWAY &amp; TRANSPORTATION</u>								
COMMISSIONER/DIR OF PUBLIC WORKS,HWY&TRANSPORTATI	MC	1.000	1.000	1.000	1.000	1.000	1.000	1.000
ASSISTANT HIGHWAY & TRANSPORTATION COMR	M 14	1.000	1.000	1.000	1.000	1.000	1.000	1.000
HIGHWAY ENGINEER	M 13	3.000	4.000	4.000	4.000	4.000	4.000	4.000
BUSINESS AND ACCOUNTING MANAGER	M 12	1.000	1.000	1.000	1.000	1.000	1.000	1.000
OPERATIONS MANAGER HIGHWAY	M 12	1.000	1.000	1.000	1.000	1.000	1.000	1.000
ASSISTANT MAINTENANCE SUPERINTENDENT	M 10	3.000	3.000	3.000	<del>3.000</del>	4.000	3.000	3.000
ASSOCIATE HIGHWAY ENGINEER	M 10	1.000	1.000	1.000	1.000	1.000	1.000	1.000
SHOP SUPERVISOR	M 10	1.000	1.000	1.000	1.000	1.000	1.000	1.000
ASSOCIATE ENGINEERING TECHNICIAN	M 08	1.000	1.000	1.000	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000	1.000	1.000	1.000
HIGHWAY CREW LEADER	F 18	8.000	8.000	8.000	8.000	8.000	8.000	8.000
SHOP CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	2.000	2.000	2.000	2.000	2.000
BODY REPAIR WORKER	F 16	1.000	1.000	1.000	1.000	1.000	1.000	1.000
HIGHWAY STOCKROOM LEAD WORKER	F 16	1.000	1.000	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	8.000	9.000	9.000	9.000	9.000	9.000	9.000
ACCOUNT CLERK III	G 16	1.000	1.000	0.000	0.000	0.000	0.000	0.000
SKILLED LABORER TRAINER	F 14	1.000	1.000	1.000	1.000	1.000	1.000	1.000
SKILLED LABORER-HIGHWAY	F 14	106.000	108.000	108.000	<del>108.000</del>	110.0	108.000	108.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	2.000	2.000	2.000	2.000	2.000	2.000	2.000
<b>HIGHWAY &amp; TRANSPORTATION SUBTOTAL</b>		<b>145.000</b>	<b>149.000</b>	<b>149.000</b>	<del>149.000</del>	<b>152.0</b>	<b>149.000</b>	<b>149.000</b>
<u>PARKING RAMP</u>								
PARKING RAMP CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000	1.000	1.000
PARKING FACILITY WORKER	F 11	1.000	1.000	1.000	1.000	1.000	1.000	1.000
<b>PARKING RAMP SUBTOTAL</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>
<b>HIGHWAY &amp; TRANSPORTATION TOTAL</b>		<b>147.000</b>	<b>151.000</b>	<b>151.000</b>	<del>151.000</del>	<b>154.0</b>	<b>151.000</b>	<b>151.000</b>
		<b>147.000</b>	<b>151.000</b>	<b>151.000</b>	<del>151.000</del>	<b>154.0</b>	<b>151.000</b>	<b>151.000</b>

<b>Dept:</b>	Public Works, Highway & Transportation	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Highway
<b>Prgm:</b>	Administration	110/00		<b>Fund No:</b>	4210

**Mission:**

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

**Description:**

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,315,146	\$2,983,800	\$0	\$0	\$2,983,800	\$742,128	\$3,018,073	\$3,190,000
Operating Expenses	\$5,277,531	\$5,128,805	\$18,419	\$0	\$5,147,224	\$1,765,419	\$5,219,529	\$5,128,596
Contractual Services	\$647,359	\$675,919	\$0	\$0	\$675,919	\$222,140	\$675,919	\$686,219
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,240,036</b>	<b>\$8,788,524</b>	<b>\$18,419</b>	<b>\$0</b>	<b>\$8,806,943</b>	<b>\$2,729,686</b>	<b>\$8,913,521</b>	<b>\$9,004,815</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,022,765	\$750,673	\$0	\$0	\$750,673	\$552,080	\$750,673	\$737,503
Licenses & Permits	\$77,681	\$97,500	\$0	\$0	\$97,500	\$20,421	\$97,500	\$97,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$219,539)	\$10,100	\$0	\$0	\$10,100	\$222,363	\$222,463	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$880,907</b>	<b>\$858,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$858,273</b>	<b>\$794,863</b>	<b>\$1,070,636</b>	<b>\$845,103</b>
<b>GPR SUPPORT</b>	<b>\$7,359,128</b>	<b>\$7,930,251</b>			<b>\$7,948,670</b>			<b>\$8,159,712</b>
<b>F.T.E. STAFF</b>	<b>17.200</b>	<b>18.200</b>					<b>18.200</b>	<b>19.200</b>

Dept: Public Works, Highway & Transportation		71							Fund Name: Highway	
Prgm: Administration		110/00							Fund No.: 4210	
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$3,067,400	\$122,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,190,000
Operating Expenses	\$5,128,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,128,596
Contractual Services	\$686,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$686,219
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,882,215</b>	<b>\$122,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,004,815</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$750,673	\$67,430	(\$80,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$737,503
Licenses & Permits	\$97,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$858,273</b>	<b>\$67,430</b>	<b>(\$80,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$845,103</b>
<b>GPR SUPPORT</b>	<b>\$8,023,942</b>	<b>\$55,170</b>	<b>\$80,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,159,712</b>
<b>F.T.E. STAFF</b>	<b>18.200</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>19.200</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2024 BUDGET BASE</b>				\$8,882,215	\$858,273	\$8,023,942
DI #	PWHT-ADMN-1 Add one Assistant Maintenance Superintendent					
DEPT	Add one Assistant Maintenance Superintendent funded 55% by WisDOT & 45% by the County. The Asst Maint Supts have additional workload demands due to increased lane miles that require more coordination to safely repair interstate, state & county highways. These additional lane miles include the expansion of the interstate & beltline flex lane. An additional Asst Maint Supt will be able to help meet the needs of the workforce and the added workload demands.			\$122,600	\$67,430	\$55,170
EXEC						\$0
ADOPTED						\$0
NET DI # PWHT-ADMN-1				\$122,600	\$67,430	\$55,170

<b>Dept:</b>	Public Works, Highway & Transportatic 71	<b>Fund Name:</b>	Highway
<b>Prgm:</b>	Administration 110/00	<b>Fund No.:</b>	4210

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-ADMN-2	Record reimbursement reductions by WisDOT			
DEPT	Record reimbursement reductions by WisDOT.		\$0	(\$80,600)	\$80,600
EXEC					\$0
ADOPTED					\$0
NET DI # PWHT-ADMN-2			\$0	(\$80,600)	\$80,600

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<b>2024 REQUESTED BUDGET</b>	\$9,004,815	\$845,103	\$8,159,712
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DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: Administration

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 2,315,146	\$ 2,983,800	\$ 0	\$ 0	\$ 2,983,800	\$ 742,128	\$ 3,018,073	\$ 0	\$ 3,067,400
OPERATING EXPENSE	5,277,531	5,128,805	18,419	0	5,147,224	1,765,419	5,219,529	0	5,128,596
CONTRACTUAL SERVICES	647,359	675,919	0	0	675,919	222,140	675,919	0	686,219
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 8,240,036</b>	<b>\$ 8,788,524</b>	<b>\$ 18,419</b>	<b>\$ 0</b>	<b>\$ 8,806,943</b>	<b>\$ 2,729,686</b>	<b>\$ 8,913,521</b>	<b>\$ 0</b>	<b>\$ 8,882,215</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,022,765	750,673	0	0	750,673	552,080	750,673	0	750,673
LICENSES & PERMITS	77,681	97,500	0	0	97,500	20,421	97,500	0	97,500
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	(219,539)	10,100	0	0	10,100	222,363	222,463	0	10,100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 880,907</b>	<b>\$ 858,273</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 858,273</b>	<b>\$ 794,863</b>	<b>\$ 1,070,636</b>	<b>\$ 0</b>	<b>\$ 858,273</b>
<b>NET COST:</b>	<b>\$ 7,359,128</b>	<b>\$ 7,930,251</b>	<b>\$ 18,419</b>	<b>\$ 0</b>	<b>\$ 7,948,670</b>	<b>\$ 1,934,823</b>	<b>\$ 7,842,885</b>	<b>\$ 0</b>	<b>\$ 8,023,942</b>

**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	\$ 3,067,400	\$ 122,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,190,000
OPERATING EXPENSE	5,128,596	0	0	0	0	0	0	0	5,128,596
CONTRACTUAL SERVICES	686,219	0	0	0	0	0	0	0	686,219
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 8,882,215</b>	<b>\$ 122,600</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,004,815</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	750,673	67,430	(80,600)	0	0	0	0	0	737,503
LICENSES & PERMITS	97,500	0	0	0	0	0	0	0	97,500
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	10,100	0	0	0	0	0	0	0	10,100
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 858,273</b>	<b>\$ 67,430</b>	<b>\$ (80,600)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 845,103</b>
<b>NET COST:</b>	<b>\$ 8,023,942</b>	<b>\$ 55,170</b>	<b>\$ 80,600</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 8,159,712</b>

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	HWADMIN	10009	SALARIES AND WAGES		\$1,241,355	\$1,628,300	\$0	\$0	\$1,628,300	\$361,033	\$1,571,400	\$0	\$1,641,100
24	HWADMIN	10027	OVERTIME		\$8,678	\$4,000	\$0	\$0	\$4,000	\$13,973	\$13,973	\$0	\$4,000
24	HWADMIN	10072	LIMITED TERM EMPLOYEES		\$0	\$31,500	\$0	\$0	\$31,500	\$0	\$31,500	\$0	\$31,500
24	HWADMIN	10250	SALARY SAVINGS		\$0	(\$54,200)	\$0	\$0	(\$54,200)	\$0	\$0	\$0	(\$54,700)
24	HWADMIN	10252	OPEB EXPENSE		\$350,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWADMIN	10253	COMPENSATED ABSENCES		\$465,448	\$75,000	\$0	\$0	\$75,000	\$25,000	\$75,000	\$0	\$75,000
24	HWADMIN	10254	PENSION EXPENSE (GASB 68)		(\$900,618)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWADMIN	12153	REALLOCATION-EMPLOYEE BENEFITS		\$1,150,054	\$1,299,200	\$0	\$0	\$1,299,200	\$342,122	\$1,326,200	\$0	\$1,370,500
24	HWADMIN	20850	DEPRECIATION-COUNTY ASSETS		\$67,284	\$61,000	\$0	\$0	\$61,000	\$20,333	\$61,000	\$0	\$61,000
24	HWADMIN	20987	EQUIPMENT CHARGED OUT		\$80,660	\$80,000	\$0	\$0	\$80,000	\$22,172	\$80,000	\$0	\$80,000
24	HWADMIN	21027	FACILITY ALLOCATION		\$95,839	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000
24	HWADMIN	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$82,389	\$60,000	\$18,419	\$0	\$78,419	\$19,015	\$78,419	\$0	\$60,000
24	HWADMIN	21979	PRINCIPAL & INTEREST ON DEBT		\$8,403	\$8,396	\$0	\$0	\$8,396	\$0	\$8,396	\$0	\$8,406
24	HWADMIN	21982	GAAP ADJUSTMENT P&I ON DEBT		\$47,971	(\$8,078)	\$0	\$0	(\$8,078)	(\$2,693)	(\$8,078)	\$0	(\$8,297)
24	HWADMIN	22431	SOFTWARE LICENSE		\$53,422	\$68,700	\$0	\$0	\$68,700	\$34,692	\$68,700	\$0	\$68,700
24	HWADMIN	31226	INDIRECT COSTS		\$627,759	\$666,419	\$0	\$0	\$666,419	\$222,140	\$666,419	\$0	\$666,419
24	HWADMIN	31260	INSURANCE		\$19,600	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$0	\$19,800
24	HWADMIN	60818	DEBT DISCOUNT		\$12,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWADMIN	60819	DEBT SERVICE COSTS		\$10,244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWADMIN	62633	OPERATING TRANSFER OUT-DEBT		\$4,768,787	\$4,768,787	\$0	\$0	\$4,768,787	\$1,589,596	\$4,768,787	\$0	\$4,768,787
24	HWADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$50,023	\$10,000	\$0	\$0	\$10,000	\$82,304	\$82,305	\$0	\$10,000
<b>TOTAL EXPENDITURES</b>					<b>\$8,240,036</b>	<b>\$8,788,524</b>	<b>\$18,419</b>	<b>\$0</b>	<b>\$8,806,943</b>	<b>\$2,729,686</b>	<b>\$8,913,521</b>	<b>\$0</b>	<b>\$8,882,215</b>

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: Administration

			DEPARTMENTAL CHANGES									
			C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
YR	ORG CODE	OBJECT			DESCRIPTION	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	
24	HWADMIN	10009	SALARIES AND WAGES	\$1,641,100	\$83,500							\$1,724,600
24	HWADMIN	10027	OVERTIME	\$4,000								\$4,000
24	HWADMIN	10072	LIMITED TERM EMPLOYEES	\$31,500								\$31,500
24	HWADMIN	10250	SALARY SAVINGS	(\$54,700)	(\$1,700)							(\$56,400)
24	HWADMIN	10252	OPEB EXPENSE	\$0								\$0
24	HWADMIN	10253	COMPENSATED ABSENCES	\$75,000								\$75,000
24	HWADMIN	10254	PENSION EXPENSE (GASB 68)	\$0								\$0
24	HWADMIN	12153	REALLOCATION-EMPLOYEE BENEFITS	\$1,370,500	\$40,800							\$1,411,300
24	HWADMIN	20850	DEPRECIATION-COUNTY ASSETS	\$61,000								\$61,000
24	HWADMIN	20987	EQUIPMENT CHARGED OUT	\$80,000								\$80,000
24	HWADMIN	21027	FACILITY ALLOCATION	\$80,000								\$80,000
24	HWADMIN	21840	OVERHEAD- EQUIPMENT & MATERIAL	\$60,000								\$60,000
24	HWADMIN	21979	PRINCIPAL & INTEREST ON DEBT	\$8,406								\$8,406
24	HWADMIN	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$8,297)								(\$8,297)
24	HWADMIN	22431	SOFTWARE LICENSE	\$68,700								\$68,700
24	HWADMIN	31226	INDIRECT COSTS	\$666,419								\$666,419
24	HWADMIN	31260	INSURANCE	\$19,800								\$19,800
24	HWADMIN	60818	DEBT DISCOUNT	\$0								\$0
24	HWADMIN	60819	DEBT SERVICE COSTS	\$0								\$0
24	HWADMIN	62633	OPERATING TRANSFER OUT-DEBT	\$4,768,787								\$4,768,787
24	HWADMIN	63000	OPERATING TRANSFER OUT-INV INC	\$10,000								\$10,000
<b>TOTAL EXPENDITURES</b>				<b>\$8,882,215</b>	<b>\$122,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,004,815</b>



DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	HWADMIN	80755	MAINTENANCE SUPERVISION-STH		\$1,008,862	\$738,673	\$0	\$0	\$738,673	\$552,080	\$738,673	\$0	\$738,673
24	HWADMIN	80761	ST AID-ADMIN-LOCAL ROAD IMPVT		\$13,903	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
24	HWADMIN	80762	UTILITY PERMITS		\$52,786	\$70,000	\$0	\$0	\$70,000	\$13,386	\$70,000	\$0	\$70,000
24	HWADMIN	80763	ACCESS PERMITS		\$5,415	\$6,500	\$0	\$0	\$6,500	\$1,305	\$6,500	\$0	\$6,500
24	HWADMIN	80764	OVERWEIGHT PERMITS		\$19,480	\$21,000	\$0	\$0	\$21,000	\$5,730	\$21,000	\$0	\$21,000
24	HWADMIN	83240	MISCELLANEOUS HWY REVENUE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	HWADMIN	84520	INVESTMENT INCOME		\$168,527	\$10,000	\$0	\$0	\$10,000	\$222,363	\$222,363	\$0	\$10,000
24	HWADMIN	84972	BORROWING PROCEEDS-PREMIUM	C	\$561,222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWADMIN	84974	BORROWING PROCEEDS	C	\$8,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWADMIN	84976	AMORTIZATION OF PREMIUM ON DEB		(\$388,066)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWADMIN	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$8,605)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$1,442,130</b>	<b>\$858,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$858,273</b>	<b>\$794,863</b>	<b>\$1,070,636</b>	<b>\$0</b>	<b>\$858,273</b>

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: Administration

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	HWADMIN	80755	MAINTENANCE SUPERVISION-STH		\$738,673	\$67,430	(\$80,600)						\$725,503
24	HWADMIN	80761	ST AID-ADMIN-LOCAL ROAD IMPVT		\$12,000								\$12,000
24	HWADMIN	80762	UTILITY PERMITS		\$70,000								\$70,000
24	HWADMIN	80763	ACCESS PERMITS		\$6,500								\$6,500
24	HWADMIN	80764	OVERWEIGHT PERMITS		\$21,000								\$21,000
24	HWADMIN	83240	MISCELLANEOUS HWY REVENUE		\$100								\$100
24	HWADMIN	84520	INVESTMENT INCOME		\$10,000								\$10,000
24	HWADMIN	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
24	HWADMIN	84974	BORROWING PROCEEDS	C	\$0								\$0
24	HWADMIN	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
24	HWADMIN	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
<b>TOTAL REVENUES</b>					<b>\$858,273</b>	<b>\$67,430</b>	<b>(\$80,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$845,103</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Public Works, Highway & Transportation	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Highway
<b>2. PROGRAM</b>	Administration	<b>4. PROGRAM NO.</b>	110/00	<b>6. FUND NO.</b>	4210
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Add one Assistant Maintenance Superintendent			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b> PWHT-ADMN-1			R7101	Assistant Maintenance Superintendent	1.000
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>			<b>TOTAL REQUESTED FTE CHANGE</b>		
Add one Assistant Maintenance Superintendent funded 55% by WisDOT & 45% by the County. The Asst Maint Supts have additional workload demands due to increased lane miles that require more coordination to safely repair interstate, state & county highways. These additional lane miles include the expansion of the interstate & beltline flex lane. An additional Asst Maint Supt will be able to help meet the needs of the workforce and the added workload demands.			1.000		
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
The Assistant Maintenance Superintendents have additional workload demands due to increased lane miles which require more coordination to safely repair interstate, state and county highways. These additional lane miles include the expansion of the interstate and the beltline flex lane. An additional Assistant Maintenance Superintendent will be able to help meet the needs of the workforce and the added workload demands.			<b>REQUESTED EXPENDITURES</b>		
<b>(b) What are the consequences of not funding this request?</b>			PERSONNEL COSTS \$122,600		
			OPERATING EXPENSE \$0		
Existing staff cannot adequately cover response and normal workload and provide needed employee support. Staff and projects will be adequately overseen to ensure quality and safety public response.			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
<b>(c) What savings/productivity improvements will result from approval of this request?</b>			TOTAL EXPENSE \$122,600		
The safety of the traveling public and staff that work in the Highway network will be maintained. Public complaints and concerns along with emergency response for winter and summer storms will be handled efficiently. The State will fund 55% of this position.			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$67,430		
			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 \$67,430		
			<b>NET COST TO COUNTY \$55,170</b>		

<b>1. DEPARTMENT</b>	Public Works, Highway & Transportation	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Highway
<b>2. PROGRAM</b>	Administration	<b>4. PROGRAM NO.</b>	110/00	<b>6. FUND NO.</b>	4210

<b>7. DECISION ITEM TITLE</b>	Add one Assistant Maintenance Superintendent	<b>9. DECISION ITEM NUMBER</b>	PWHT-ADMN-1
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**13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION**

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R7101	Assistant Maintenance Superintendent	M	10-00	NO	

**14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)**

		R7101							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.  For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.	\$83,500							
LONGEVITY									
INCENTIVE									
RETIREMENT		5,700							
FICA		6,400							
HEALTH		26,800							
DENTAL		1,700							
DISABILITY		200							
LIFE									
WORKERS COMP		Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.							
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS	(1,700)								
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE TRAVEL									
CAPITAL									
OTHER									
	<b>TOTAL EXPENSES</b>	\$122,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1: WISDOT	67,430							
	Source 2:								
	Source 3:								
	Source 4:								
	Source 5:								
	<b>TOTAL REVENUES</b>	\$67,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Public Works, Highway & Transportation	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Highway
<b>2. PROGRAM</b>	Administration	<b>4. PROGRAM NO.</b>	110/00	<b>6. FUND NO.</b>	4210
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Record reimbursement reductions by WisDOT			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b> PWHT-ADMN-2					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Record reimbursement reductions by WisDOT.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
WisDOT is withdrawing funds for the pilot program that reimbursed a portion of construction engineering services and reducing reimbursement for Assistant Maintenance Superintendents from 60% to 55%.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$0		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE (\$80,600)		
			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 (\$80,600)		
			<b>NET COST TO COUNTY \$80,600</b>		
<b>(b) What are the consequences of not funding this request?</b>					
This request adjusts revenue reimbursement to actual.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
This request adjusts revenue reimbursement to actual.					

## BUDGET CARRYFORWARD REQUEST

**DEPT:** PUBLIC WORKS, HIGHWAY & TRANSPORTATION

**PROG:** ADMINISTRATION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

<b>Dept:</b>	Public Works, Highway & Transportation	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Highway
<b>Prgm:</b>	Transit & Environmental	604/00		<b>Fund No:</b>	4210

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

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

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$900	\$0	\$0	\$900	\$0	\$600	\$900
Operating Expenses	\$4,438	\$6,500	\$0	\$0	\$6,500	\$2,182	\$6,500	\$6,500
Contractual Services	\$59,508	\$92,300	\$0	\$0	\$92,300	\$10,722	\$92,300	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$63,946</b>	<b>\$99,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,700</b>	<b>\$12,904</b>	<b>\$99,400</b>	<b>\$99,700</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$9,500</b>
<b>GPR SUPPORT</b>	<b>\$63,946</b>	<b>\$90,200</b>			<b>\$90,200</b>			<b>\$90,200</b>
<b>F.T.E. STAFF</b>	<b>0.200</b>	<b>0.200</b>					<b>0.200</b>	<b>0.200</b>

<b>Dept:</b> Public Works, Highway & Transportation	71								<b>Fund Name:</b> Highway
<b>Prgm:</b> Transit & Environmental	604/00								<b>Fund No.:</b> 4210
<b>DI#</b> NONE	<b>2024 Base</b>	<b>Net Decision Items</b>							<b>2024 Requested Budget</b>
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>									
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	\$92,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$99,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,700</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>
<b>GPR SUPPORT</b>	<b>\$90,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,200</b>
<b>F.T.E. STAFF</b>	<b>0.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.200</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2024 BUDGET BASE</b>	\$99,700	\$9,500	\$90,200
<b>2024 REQUESTED BUDGET</b>	\$99,700	\$9,500	\$90,200



DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: Transit & Environmental

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 900	\$ 0	\$ 0	\$ 900	\$ 0	\$ 600	\$ 0	\$ 900
OPERATING EXPENSE	4,438	6,500	0	0	6,500	2,182	6,500	0	6,500
CONTRACTUAL SERVICES	59,508	92,300	0	0	92,300	10,722	92,300	0	92,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 63,946</b>	<b>\$ 99,700</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 99,700</b>	<b>\$ 12,904</b>	<b>\$ 99,400</b>	<b>\$ 0</b>	<b>\$ 99,700</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 9,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,500</b>	<b>\$ 0</b>	<b>\$ 9,500</b>	<b>\$ 0</b>	<b>\$ 9,500</b>
<b>NET COST:</b>	<b>\$ 63,946</b>	<b>\$ 90,200</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 90,200</b>	<b>\$ 12,904</b>	<b>\$ 89,900</b>	<b>\$ 0</b>	<b>\$ 90,200</b>

**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	92,300	0	0	0	0	0	0	0	92,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 99,700</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 99,700</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 9,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,500</b>
<b>NET COST:</b>	<b>\$ 90,200</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 90,200</b>

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: Transit & Environmental

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
24	HWTRSENV	10009	SALARIES AND WAGES		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
24	HWTRSENV	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	HWTRSENV	12153	REALLOCATION-EMPLOYEE BENEFITS		\$0	\$400	\$0	\$0	\$400	\$0	\$100	\$0	\$400
24	HWTRSENV	20987	EQUIPMENT CHARGED OUT		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
24	HWTRSENV	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$4,438	\$6,000	\$0	\$0	\$6,000	\$2,182	\$6,000	\$0	\$6,000
24	HWTRSENV	30368	ASSISTANCE TO PUBLIC TRANSIT		\$24,300	\$24,300	\$0	\$0	\$24,300	\$5,000	\$24,300	\$0	\$24,300
24	HWTRSENV	30976	EMPLOYEE OPTIONS TRANSIT PRGM		\$35,208	\$68,000	\$0	\$0	\$68,000	\$5,722	\$68,000	\$0	\$68,000
<b>TOTAL EXPENDITURES</b>					<b>\$63,946</b>	<b>\$99,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,700</b>	<b>\$12,904</b>	<b>\$99,400</b>	<b>\$0</b>	<b>\$99,700</b>

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: Transit & Environmental

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
24	HWTRSENV	10009	SALARIES AND WAGES		\$400								\$400
24	HWTRSENV	10072	LIMITED TERM EMPLOYEES		\$100								\$100
24	HWTRSENV	12153	REALLOCATION-EMPLOYEE BENEFITS		\$400								\$400
24	HWTRSENV	20987	EQUIPMENT CHARGED OUT		\$500								\$500
24	HWTRSENV	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$6,000								\$6,000
24	HWTRSENV	30368	ASSISTANCE TO PUBLIC TRANSIT		\$24,300								\$24,300
24	HWTRSENV	30976	EMPLOYEE OPTIONS TRANSIT PRGM		\$68,000								\$68,000
<b>TOTAL EXPENDITURES</b>					<b>\$99,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,700</b>

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: Transit & Environmental

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	HWTRSENV	83242	MISCELLANEOUS REVENUE		\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$0	\$9,500
<b>TOTAL REVENUES</b>					<b>\$0</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$9,500</b>

DEPARTMENT: Public Works, Highway & Transportation  
 PROGRAM: Transit & Environmental

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

## BUDGET CARRYFORWARD REQUEST

**DEPT:** PUBLIC WORKS, HIGHWAY & TRANSPORTATION

**PROG:** TRANSIT & ENVIRONMENTAL

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

<b>Dept:</b>	Public Works, Highway & Transportation	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Highway
<b>Prgm:</b>	CTH Maintenance	150/00		<b>Fund No:</b>	4210

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

**Description:**  
 This program provides maintenance on 513 miles (1,091 lane miles) of highway in conformance with county policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, center and edgeline painting, signal maintenance, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, handling after-hour emergencies.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$4,207,087	\$4,582,100	\$0	\$0	\$4,582,100	\$1,722,906	\$4,975,991	\$4,478,100
Operating Expenses	\$6,386,013	\$5,524,200	\$2,929	\$0	\$5,527,129	\$1,852,946	\$5,527,129	\$5,745,200
Contractual Services	\$698,251	\$212,000	\$12,119	\$0	\$224,119	\$42,907	\$224,119	\$462,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$11,291,350</b>	<b>\$10,318,300</b>	<b>\$15,048</b>	<b>\$0</b>	<b>\$10,333,348</b>	<b>\$3,618,759</b>	<b>\$10,727,239</b>	<b>\$10,685,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,979,734	\$8,259,169	\$0	\$0	\$8,259,169	\$2,559,172	\$8,492,656	\$9,143,169
Licenses & Permits	\$11,887,055	\$11,855,000	\$0	\$0	\$11,855,000	\$2,892,866	\$11,855,000	\$11,855,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$157,257	\$17,000	\$0	\$0	\$17,000	\$7,227	\$17,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$20,024,046</b>	<b>\$20,137,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,137,169</b>	<b>\$5,459,266</b>	<b>\$20,370,656</b>	<b>\$21,021,169</b>
<b>GPR SUPPORT</b>	<b>(\$8,732,696)</b>	<b>(\$9,818,869)</b>			<b>(\$9,803,821)</b>			<b>(\$10,335,869)</b>
<b>F.T.E. STAFF</b>	<b>33.800</b>	<b>33.800</b>					<b>33.800</b>	<b>35.800</b>

<b>Dept:</b>	Public Works, Highway & Transportation	71							<b>Fund Name:</b>	Highway
<b>Prgm:</b>	CTH Maintenance	150/00							<b>Fund No.:</b>	4210
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$4,275,900	\$0	\$0	\$0	\$202,200	\$0	\$0	\$0	\$4,478,100	
Operating Expenses	\$5,524,200	\$0	\$0	\$221,000	\$0	\$0	\$0	\$0	\$5,745,200	
Contractual Services	\$212,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$462,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$10,012,100</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$221,000</b>	<b>\$202,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,685,300</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$8,259,169	\$884,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,143,169	
Licenses & Permits	\$11,855,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,855,000	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$20,137,169</b>	<b>\$884,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,021,169</b>	
<b>GPR SUPPORT</b>	<b>(\$10,125,069)</b>	<b>(\$884,000)</b>	<b>\$250,000</b>	<b>\$221,000</b>	<b>\$202,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,335,869)</b>	
<b>F.T.E. STAFF</b>	<b>33.800</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>35.800</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2024 BUDGET BASE</b>		\$10,012,100	\$20,137,169	(\$10,125,069)
DI #	PWHT-OPNS-1                      WisDOT GTA Fund Revenue Increase			
DEPT	Increase WisDOT General Transportation Aids to projected for 2024.	\$0	\$884,000	(\$884,000)
EXEC				\$0
ADOPTED				\$0
NET DI #    PWHT-OPNS-1		\$0	\$884,000	(\$884,000)



Dept: Public Works, Highway & Transportatic 71		Fund Name: Highway		
Prgm: CTH Maintenance 150/00		Fund No.: 4210		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	PWHT-OPNS-2 Epoxy Painting and Traffic Signal Maintenance			
DEPT	Increase budget to maintain epoxy painted high volume roadways and upgrade existing traffic signal controllers.	\$250,000	\$0	\$250,000
EXEC				\$0
ADOPTED				\$0
NET DI # PWHT-OPNS-2		\$250,000	\$0	\$250,000
DI #	PWHT-OPNS-3 Increase Fuel, Materials and Bridge Deck Sealing Budget			
DEPT	Increase fuel, materials and bridge deck sealing budget.	\$221,000	\$0	\$221,000
EXEC				\$0
ADOPTED				\$0
NET DI # PWHT-OPNS-3		\$221,000	\$0	\$221,000
DI #	PWHT-OPNS-4 New Skilled Laborer Positions			
DEPT	Fund two Skilled Laborer positions to staff winter plowing routes and for additional construction and maintenance.	\$202,200	\$0	\$202,200
EXEC				\$0
ADOPTED				\$0
NET DI # PWHT-OPNS-4		\$202,200	\$0	\$202,200
<b>2024 REQUESTED BUDGET</b>		<b>\$10,685,300</b>	<b>\$21,021,169</b>	<b>(\$10,335,869)</b>

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: CTH Maintenance

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 4,207,087	\$ 4,582,100	\$ 0	\$ 0	\$ 4,582,100	\$ 1,722,906	\$ 4,975,991	\$ 0	\$ 4,275,900
OPERATING EXPENSE	6,386,013	5,524,200	2,929	0	5,527,129	1,852,946	5,527,129	0	5,524,200
CONTRACTUAL SERVICES	698,251	212,000	12,119	0	224,119	42,907	224,119	0	212,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 11,291,350</b>	<b>\$ 10,318,300</b>	<b>\$ 15,048</b>	<b>\$ 0</b>	<b>\$ 10,333,348</b>	<b>\$ 3,618,759</b>	<b>\$ 10,727,239</b>	<b>\$ 0</b>	<b>\$ 10,012,100</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	7,979,734	8,259,169	0	0	8,259,169	2,559,172	8,492,656	0	8,259,169
LICENSES & PERMITS	11,887,055	11,855,000	0	0	11,855,000	2,892,866	11,855,000	0	11,855,000
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	157,257	17,000	0	0	17,000	7,227	17,000	0	17,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 20,024,046</b>	<b>\$ 20,137,169</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 20,137,169</b>	<b>\$ 5,459,266</b>	<b>\$ 20,370,656</b>	<b>\$ 0</b>	<b>\$ 20,137,169</b>
<b>NET COST:</b>	<b>\$ (8,732,696)</b>	<b>\$ (9,818,869)</b>	<b>\$ 15,048</b>	<b>\$ 0</b>	<b>\$ (9,803,821)</b>	<b>\$ (1,840,506)</b>	<b>\$ (9,643,417)</b>	<b>\$ 0</b>	<b>\$ (10,125,069)</b>

**DEPARTMENTAL CHANGES**

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 4,275,900	\$ 0	\$ 0	\$ 0	\$ 202,200	\$ 0	\$ 0	\$ 0	\$ 4,478,100
OPERATING EXPENSE	5,524,200	0	0	221,000	0	0	0	0	5,745,200
CONTRACTUAL SERVICES	212,000	0	250,000	0	0	0	0	0	462,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 10,012,100</b>	<b>\$ 0</b>	<b>\$ 250,000</b>	<b>\$ 221,000</b>	<b>\$ 202,200</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,685,300</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	8,259,169	884,000	0	0	0	0	0	0	9,143,169
LICENSES & PERMITS	11,855,000	0	0	0	0	0	0	0	11,855,000
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 20,137,169</b>	<b>\$ 884,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 21,021,169</b>
<b>NET COST:</b>	<b>\$ (10,125,069)</b>	<b>\$ (884,000)</b>	<b>\$ 250,000</b>	<b>\$ 221,000</b>	<b>\$ 202,200</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (10,335,869)</b>

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: CTH Maintenance

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	HWOPRMNT	10009	SALARIES AND WAGES		\$1,813,703	\$2,207,800	\$0	\$0	\$2,207,800	\$650,069	\$2,130,700	\$0	\$2,225,100
24	HWOPRMNT	10027	OVERTIME		\$376,591	\$203,500	\$0	\$0	\$203,500	\$250,945	\$347,791	\$0	\$203,500
24	HWOPRMNT	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	HWOPRMNT	10189	WORKERS COMPENSATION		\$0	\$358,600	\$0	\$0	\$358,600	\$0	\$358,600	\$0	\$0
24	HWOPRMNT	10250	SALARY SAVINGS		\$0	(\$110,000)	\$0	\$0	(\$110,000)	\$0	\$0	\$0	(\$111,100)
24	HWOPRMNT	12153	REALLOCATION-EMPLOYEE BENEFITS		\$2,016,792	\$1,922,100	\$0	\$0	\$1,922,100	\$821,893	\$2,138,800	\$0	\$1,958,300
24	HWOPRMNT	20832	DEICING MATERIALS		\$846,831	\$981,500	\$0	\$0	\$981,500	\$780,071	\$981,500	\$0	\$981,500
24	HWOPRMNT	20977	EQUIPMENT STORAGE		\$1,550,124	\$1,220,000	\$0	\$0	\$1,220,000	\$0	\$1,220,000	\$0	\$1,220,000
24	HWOPRMNT	20987	EQUIPMENT CHARGED OUT		\$2,291,728	\$1,637,100	\$0	\$0	\$1,637,100	\$1,011,363	\$1,637,100	\$0	\$1,637,100
24	HWOPRMNT	21510	MATERIAL-ASPHALT & OIL		\$1,028,969	\$1,085,600	\$0	\$0	\$1,085,600	\$20,127	\$1,085,600	\$0	\$1,085,600
24	HWOPRMNT	21511	MATERIAL-GRAVEL & STONE		\$123,878	\$291,500	\$153	\$0	\$291,653	\$431	\$291,653	\$0	\$291,500
24	HWOPRMNT	21512	MATERIAL-PAINT & BEADS		\$180,539	\$112,000	\$0	\$0	\$112,000	\$778	\$112,000	\$0	\$112,000
24	HWOPRMNT	21513	MATERIAL-SIGNS & POSTS		\$82,630	\$36,000	\$0	\$0	\$36,000	\$8,182	\$36,000	\$0	\$36,000
24	HWOPRMNT	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$281,315	\$160,500	\$2,776	\$0	\$163,276	\$31,994	\$163,276	\$0	\$160,500
24	HWOPRMNT	30685	CONTRACTUAL SERVICES		\$698,251	\$212,000	\$12,119	\$0	\$224,119	\$42,907	\$224,119	\$0	\$212,000
<b>TOTAL EXPENDITURES</b>					<b>\$11,291,350</b>	<b>\$10,318,300</b>	<b>\$15,048</b>	<b>\$0</b>	<b>\$10,333,348</b>	<b>\$3,618,759</b>	<b>\$10,727,239</b>	<b>\$0</b>	<b>\$10,012,100</b>

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: CTH Maintenance

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	HWOPRMNT	10009	SALARIES AND WAGES		\$2,225,100				\$128,800					\$2,353,900
24	HWOPRMNT	10027	OVERTIME		\$203,500									\$203,500
24	HWOPRMNT	10072	LIMITED TERM EMPLOYEES		\$100									\$100
24	HWOPRMNT	10189	WORKERS COMPENSATION		\$0									\$0
24	HWOPRMNT	10250	SALARY SAVINGS		(\$111,100)				(\$2,600)					(\$113,700)
24	HWOPRMNT	12153	REALLOCATION-EMPLOYEE BENEFITS		\$1,958,300				\$76,000					\$2,034,300
24	HWOPRMNT	20832	DEICING MATERIALS		\$981,500									\$981,500
24	HWOPRMNT	20977	EQUIPMENT STORAGE		\$1,220,000									\$1,220,000
24	HWOPRMNT	20987	EQUIPMENT CHARGED OUT		\$1,637,100									\$1,637,100
24	HWOPRMNT	21510	MATERIAL-ASPHALT & OIL		\$1,085,600									\$1,085,600
24	HWOPRMNT	21511	MATERIAL-GRAVEL & STONE		\$291,500									\$291,500
24	HWOPRMNT	21512	MATERIAL-PAINT & BEADS		\$112,000									\$112,000
24	HWOPRMNT	21513	MATERIAL-SIGNS & POSTS		\$36,000									\$36,000
24	HWOPRMNT	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$160,500			\$221,000						\$381,500
24	HWOPRMNT	30685	CONTRACTUAL SERVICES		\$212,000									\$462,000
<b>TOTAL EXPENDITURES</b>					<b>\$10,012,100</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$221,000</b>	<b>\$202,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,685,300</b>

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: CTH Maintenance

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	HWOPRMNT	80660	LOCAL VEHICLE REGISTRATION FEE		\$11,887,055	\$11,855,000	\$0	\$0	\$11,855,000	\$2,892,866	\$11,855,000	\$0	\$11,855,000
24	HWOPRMNT	80664	STATE REIMB-SALT STORAGE		\$38,317	\$40,000	\$0	\$0	\$40,000	\$56,318	\$56,319	\$0	\$40,000
24	HWOPRMNT	80668	DISASTER ASSISTANCE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	HWOPRMNT	80685	STATE REIMB.-EQUIPMENT STORAGE		\$534,798	\$300,000	\$0	\$0	\$300,000	\$517,168	\$517,168	\$0	\$300,000
24	HWOPRMNT	80690	COUNTY TRUNK HIGHWAY SYSTEM		\$7,406,619	\$7,919,069	\$0	\$0	\$7,919,069	\$1,985,686	\$7,919,069	\$0	\$7,919,069
24	HWOPRMNT	83235	AWARDS & DAMAGE REIMBURSEMENT		\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
24	HWOPRMNT	83240	MISCELLANEOUS HWY REVENUE		\$31,157	\$17,000	\$0	\$0	\$17,000	\$7,227	\$17,000	\$0	\$17,000
24	HWOPRMNT	84829	SALE OF SURPLUS LANDS		\$126,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$20,024,046</b>	<b>\$20,137,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,137,169</b>	<b>\$5,459,266</b>	<b>\$20,370,656</b>	<b>\$0</b>	<b>\$20,137,169</b>

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: CTH Maintenance

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	HWOPRMNT	80660	LOCAL VEHICLE REGISTRATION FEE		\$11,855,000								\$11,855,000
24	HWOPRMNT	80664	STATE REIMB-SALT STORAGE		\$40,000								\$40,000
24	HWOPRMNT	80668	DISASTER ASSISTANCE		\$100								\$100
24	HWOPRMNT	80685	STATE REIMB.-EQUIPMENT STORAGE		\$300,000								\$300,000
24	HWOPRMNT	80690	COUNTY TRUNK HIGHWAY SYSTEM		\$7,919,069	\$884,000							\$8,803,069
24	HWOPRMNT	83235	AWARDS & DAMAGE REIMBURSEMENT		\$6,000								\$6,000
24	HWOPRMNT	83240	MISCELLANEOUS HWY REVENUE		\$17,000								\$17,000
24	HWOPRMNT	84829	SALE OF SURPLUS LANDS		\$0								\$0
<b>TOTAL REVENUES</b>					<b>\$20,137,169</b>	<b>\$884,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,021,169</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Public Works, Highway & Transportation	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Highway
<b>2. PROGRAM</b>	CTH Maintenance	<b>4. PROGRAM NO.</b>	150/00	<b>6. FUND NO.</b>	4210
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
WisDOT GTA Fund Revenue Increase			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b> PWHT-OPNS-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Increase WisDOT General Transportation Aids to projected for 2024.					
			<b>TOTAL REQUESTED FTE CHANGE</b>	0.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
WisDOT calculates the GTA allocation based on Dane County's six year average of eligible costs. The 2024 increase is due to a State funding increase of 2% and an increase in Dane County's six year average costs.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS		\$0
			OPERATING EXPENSE		\$0
			CONTRACTUAL EXPENSE		\$0
			OPERATING OUTLAY		\$0
			<b>TOTAL EXPENSE</b>		<b>\$0</b>
			<b>RELATED REVENUES</b>		
			TAXES		\$0
			INTERGOVERNMENTAL REVENUE		\$884,000
			LICENSES & PERMITS		\$0
			FINES, FORFEITS & PENALTIES		\$0
			PUBLIC CHARGES FOR SERVICES		\$0
			INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0
			MISCELLANEOUS		\$0
			OTHER FINANCING SOURCES		\$0
			<b>TOTAL REVENUE</b>		<b>\$884,000</b>
<b>NET COST TO COUNTY</b>		<b>(\$884,000)</b>			
<b>(b) What are the consequences of not funding this request?</b>					
This revenue simply matches the projected State grant.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
GTA provides approximately \$8.5 million for Highway operations.					

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Public Works, Highway & Transportation	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Highway																																		
<b>2. PROGRAM</b>	CTH Maintenance	<b>4. PROGRAM NO.</b>	150/00	<b>6. FUND NO.</b>	4210																																		
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>																																				
Epoxy Painting and Traffic Signal Maintenance			POSITION#	TITLE	# FTE																																		
<b>9. DECISION ITEM NUMBER</b> PWHT-OPNS-2																																							
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>																																							
Increase budget to maintain epoxy painted high volume roadways and upgrade existing traffic signal controllers.																																							
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000																																		
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>																																				
Epoxy painting is required on high volume roads where water-based paint will not perform well.			<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2"><b>REQUESTED EXPENDITURES</b></td> </tr> <tr> <td style="text-align: right;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$250,000</td> </tr> <tr> <td style="text-align: right;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td style="text-align: right;">\$250,000</td> </tr> <tr> <td colspan="2"><b>RELATED REVENUES</b></td> </tr> <tr> <td style="text-align: right;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">LICENSES &amp; PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">FINES, FORFEITS &amp; PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;"><b>NET COST TO COUNTY</b></td> <td style="text-align: right;"><b>\$250,000</b></td> </tr> </table>			<b>REQUESTED EXPENDITURES</b>		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$250,000	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$250,000	<b>RELATED REVENUES</b>		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	<b>NET COST TO COUNTY</b>	<b>\$250,000</b>
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There is a need to update and replace aging traffic controller signals.																																							
<b>(b) What are the consequences of not funding this request?</b>																																							
Poor visibility of paint lines will cause safety issues.																																							
Traffic signal operations will be compromised.																																							
<b>(c) What savings/productivity improvements will result from approval of this request?</b>																																							
This will result in a reduction of centerline pavement marking maintenance and decrease the maintenance costs of failing traffic signals.																																							



# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Public Works, Highway & Transportation	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Highway
<b>2. PROGRAM</b>	CTH Maintenance	<b>4. PROGRAM NO.</b>	150/00	<b>6. FUND NO.</b>	4210
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Increase Fuel, Materials and Bridge Deck Sealing Budget			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b>					
PWHT-OPNS-3					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Increase fuel, materials and bridge deck sealing budget.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
This will provide for anticipated increases in fuel and materials costs in 2024.  Bridge deck sealing treatment will extend the life of the deck.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$221,000		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$221,000		
			<b>RELATED REVENUES</b>		
			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		
			<b>NET COST TO COUNTY \$221,000</b>		
<b>(b) What are the consequences of not funding this request?</b>					
Budget may not be sufficient for fuel and materials expenses and there will be increased maintenance costs due to deteriorated concrete bridge decks.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
This will provide for continued maintenance of the Highway system and will reduce maintenance costs of bridge decks.					

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Public Works, Highway & Transportation	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Highway																														
<b>2. PROGRAM</b>	CTH Maintenance	<b>4. PROGRAM NO.</b>	150/00	<b>6. FUND NO.</b>	4210																														
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>																																
New Skilled Laborer Positions			POSITION#	TITLE	# FTE																														
<b>9. DECISION ITEM NUMBER</b> PWHT-OPNS-4			R7102	Skilled Laborer	1.000																														
			R7103	Skilled Laborer	1.000																														
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>			<b>TOTAL REQUESTED FTE CHANGE</b>																																
Fund two Skilled Laborer positions to staff winter plowing routes and for additional construction and maintenance.			2.000																																
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>																																
The number of lane miles have increased in the County and workers are needed to staff winter plowing routes. During the Spring through Fall season the Highway Department needs more field staff to handle maintenance with increased construction project workload.			<p><b>REQUESTED EXPENDITURES</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">PERSONNEL COSTS</td> <td style="text-align: right;">\$202,200</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL EXPENSE</b></td> <td style="text-align: right;"><b>\$202,200</b></td> </tr> </table> <p><b>RELATED REVENUES</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>LICENSES &amp; PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS &amp; PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL REVENUE</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> <tr> <td style="text-align: right;"><b>NET COST TO COUNTY</b></td> <td style="text-align: right;"><b>\$202,200</b></td> </tr> </table>			PERSONNEL COSTS	\$202,200	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	<b>TOTAL EXPENSE</b>	<b>\$202,200</b>	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	<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>NET COST TO COUNTY</b>	<b>\$202,200</b>
PERSONNEL COSTS	\$202,200																																		
OPERATING EXPENSE	\$0																																		
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<b>NET COST TO COUNTY</b>	<b>\$202,200</b>																																		
<b>(b) What are the consequences of not funding this request?</b>																																			
Staffing shortages during winter plowing events will result in longer times for route coverage.																																			
<b>(c) What savings/productivity improvements will result from approval of this request?</b>																																			
Improved response time during snow emergencies, more efficient route clearing operations and additional maintenance and construction support.																																			

<b>1. DEPARTMENT</b>	Public Works, Highway & Transportation	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Highway
<b>2. PROGRAM</b>	CTH Maintenance	<b>4. PROGRAM NO.</b>	150/00	<b>6. FUND NO.</b>	4210
<b>7. DECISION ITEM TITLE</b>			<b>9. DECISION ITEM NUMBER</b>		
New Skilled Laborer Positions			PWHT-OPNS-4		
<b>13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION</b>					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
R7102	Skilled Laborer	F	14		
R7103	Skilled Laborer	F	14		
<b>14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)</b>					
		<b>R7102</b>	<b>R7103</b>		
BASE SALARY	<p>Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.</p> <p>For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.</p> <p>Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.</p>	\$64,400	\$64,400		
LONGEVITY					
INCENTIVE					
RETIREMENT		4,400	4,400		
FICA		4,900	4,900		
HEALTH		26,800	26,800		
DENTAL		1,700	1,700		
DISABILITY		100	100		
LIFE					
WORKERS COMP		100	100		
PROTECTIVE					
TOOL ALL.					
BAR DUES					
UNIFORMS					
SALARY SAVGS	(1,300)	(1,300)			
CONF & TRNG					
SUPPLIES					
ITEMS UNDER \$2,500					
TELEPHONE					
TRAVEL					
CAPITAL					
OTHER					
	<b>TOTAL EXPENSES</b>	\$101,100	\$101,100	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:				
	Source 2:				
	Source 3:				
	Source 4:				
	Source 5:				
	<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0

## BUDGET CARRYFORWARD REQUEST

**DEPT:** PUBLIC WORKS, HIGHWAY & TRANSPORTATION

**PROG:** CTH MAINTENANCE

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

<b>Dept:</b>	Public Works, Highway & Transportation	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Highway
<b>Prgm:</b>	State Services	606/00		<b>Fund No:</b>	4210

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

Description:  
 The State Program provides maintenance of 401 miles (1,444 lane miles) of highway in conformance with state policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, monitoring utility construction and access permits, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, and handling after-hours emergencies. The Program bills state governments for actual costs of providing the requested services.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$5,255,251	\$5,551,200	\$0	\$0	\$5,551,200	\$2,229,883	\$5,594,950	\$5,578,100
Operating Expenses	\$4,940,217	\$4,134,700	\$362,230	\$0	\$4,496,930	\$2,346,017	\$4,496,930	\$4,134,700
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,195,468</b>	<b>\$9,685,900</b>	<b>\$362,230</b>	<b>\$0</b>	<b>\$10,048,130</b>	<b>\$4,575,900</b>	<b>\$10,091,880</b>	<b>\$9,712,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,238,601	\$9,685,900	\$0	\$0	\$9,685,900	\$4,957,030	\$10,091,881	\$9,712,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,238,601</b>	<b>\$9,685,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,685,900</b>	<b>\$4,957,030</b>	<b>\$10,091,881</b>	<b>\$9,712,800</b>
<b>GPR SUPPORT</b>	<b>(\$43,133)</b>	<b>\$0</b>			<b>\$362,230</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>49.200</b>	<b>51.200</b>					<b>51.200</b>	<b>51.200</b>

<b>Dept:</b> Public Works, Highway & Transportation		71							<b>Fund Name:</b> Highway	
<b>Prgm:</b> State Services		606/00							<b>Fund No.:</b> 4210	
<b>DI#</b>	<b>NONE</b>	<b>2024 Base</b>	<b>Net Decision Items</b>							<b>2024 Requested Budget</b>
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs		\$5,578,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,578,100
Operating Expenses		\$4,134,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,134,700
Contractual Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$9,712,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,712,800</b>
<b>PROGRAM REVENUE</b>										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$9,712,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,712,800
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$9,712,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,712,800</b>
<b>GPR SUPPORT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>		<b>51.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>51.200</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>				<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2024 BUDGET BASE</b>				\$9,712,800	\$9,712,800	\$0
<b>2024 REQUESTED BUDGET</b>				\$9,712,800	\$9,712,800	\$0

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: State Services

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 5,255,251	\$ 5,551,200	\$ 0	\$ 0	\$ 5,551,200	\$ 2,229,883	\$ 5,594,950	\$ 0	\$ 5,578,100
OPERATING EXPENSE	4,940,217	4,134,700	362,230	0	4,496,930	2,346,017	4,496,930	0	4,134,700
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 10,195,468</b>	<b>\$ 9,685,900</b>	<b>\$ 362,230</b>	<b>\$ 0</b>	<b>\$ 10,048,130</b>	<b>\$ 4,575,900</b>	<b>\$ 10,091,880</b>	<b>\$ 0</b>	<b>\$ 9,712,800</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	10,238,601	9,685,900	0	0	9,685,900	4,957,030	10,091,881	0	9,712,800
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 10,238,601</b>	<b>\$ 9,685,900</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,685,900</b>	<b>\$ 4,957,030</b>	<b>\$ 10,091,881</b>	<b>\$ 0</b>	<b>\$ 9,712,800</b>
<b>NET COST:</b>	<b>\$ (43,133)</b>	<b>\$ 0</b>	<b>\$ 362,230</b>	<b>\$ 0</b>	<b>\$ 362,230</b>	<b>\$ (381,130)</b>	<b>\$ (1)</b>	<b>\$ 0</b>	<b>\$ 0</b>

**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	\$ 5,578,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,578,100
OPERATING EXPENSE	4,134,700	0	0	0	0	0	0	0	4,134,700
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 9,712,800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,712,800</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	9,712,800	0	0	0	0	0	0	0	9,712,800
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 9,712,800</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,712,800</b>
<b>NET COST:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: State Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2023	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
24	HWSTATE	10009	SALARIES AND WAGES		\$1,884,156	\$2,462,600	\$0	\$0	\$2,462,600	\$623,439	\$2,376,600	\$0	\$2,481,900
24	HWSTATE	10027	OVERTIME		\$856,275	\$550,000	\$0	\$0	\$550,000	\$543,257	\$802,750	\$0	\$550,000
24	HWSTATE	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	HWSTATE	10250	SALARY SAVINGS		\$0	(\$8,500)	\$0	\$0	(\$8,500)	\$0	\$0	\$0	(\$8,600)
24	HWSTATE	12153	REALLOCATION-EMPLOYEE BENEFITS		\$2,514,820	\$2,547,000	\$0	\$0	\$2,547,000	\$1,063,188	\$2,415,500	\$0	\$2,554,700
24	HWSTATE	20363	ASPHAL/CEMENT		\$393,010	\$338,900	\$7,240	\$0	\$346,140	\$36,237	\$346,140	\$0	\$338,900
24	HWSTATE	20977	EQUIPMENT STORAGE		\$0	\$280,000	\$0	\$0	\$280,000	\$0	\$280,000	\$0	\$280,000
24	HWSTATE	20987	EQUIPMENT CHARGED OUT		\$3,289,233	\$2,318,900	\$0	\$0	\$2,318,900	\$1,991,330	\$2,318,900	\$0	\$2,318,900
24	HWSTATE	21011	GUARD RAIL		\$148,902	\$144,700	\$2,472	\$0	\$147,172	\$105,843	\$147,172	\$0	\$144,700
24	HWSTATE	21833	OUTSIDE SERVICES		\$482,977	\$475,000	\$352,518	\$0	\$827,518	\$69,684	\$827,518	\$0	\$475,000
24	HWSTATE	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$363,598	\$374,700	\$0	\$0	\$374,700	\$142,923	\$374,700	\$0	\$374,700
24	HWSTATE	21844	PAINT		\$262,497	\$202,500	\$0	\$0	\$202,500	\$0	\$202,500	\$0	\$202,500
<b>TOTAL EXPENDITURES</b>					<b>\$10,195,468</b>	<b>\$9,685,900</b>	<b>\$362,230</b>	<b>\$0</b>	<b>\$10,048,130</b>	<b>\$4,575,900</b>	<b>\$10,091,880</b>	<b>\$0</b>	<b>\$9,712,800</b>



DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: State Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	HWSTATE	10009	SALARIES AND WAGES		\$2,481,900									\$2,481,900
24	HWSTATE	10027	OVERTIME		\$550,000									\$550,000
24	HWSTATE	10072	LIMITED TERM EMPLOYEES		\$100									\$100
24	HWSTATE	10250	SALARY SAVINGS		(\$8,600)									(\$8,600)
24	HWSTATE	12153	REALLOCATION-EMPLOYEE BENEFITS		\$2,554,700									\$2,554,700
24	HWSTATE	20363	ASPHAL/CEMENT		\$338,900									\$338,900
24	HWSTATE	20977	EQUIPMENT STORAGE		\$280,000									\$280,000
24	HWSTATE	20987	EQUIPMENT CHARGED OUT		\$2,318,900									\$2,318,900
24	HWSTATE	21011	GUARD RAIL		\$144,700									\$144,700
24	HWSTATE	21833	OUTSIDE SERVICES		\$475,000									\$475,000
24	HWSTATE	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$374,700									\$374,700
24	HWSTATE	21844	PAINT		\$202,500									\$202,500
<b>TOTAL EXPENDITURES</b>					<b>\$9,712,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,712,800</b>

DEPARTMENT: Public Works, Highway & Transportation  
 PROGRAM: State Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	HWSTATE	80750	MAINTENANCE & CONSTRUCTION-STH		\$10,238,601	\$9,685,900	\$0	\$0	\$9,685,900	\$4,957,030	\$10,091,881	\$0	\$9,712,800
<b>TOTAL REVENUES</b>					<b>\$10,238,601</b>	<b>\$9,685,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,685,900</b>	<b>\$4,957,030</b>	<b>\$10,091,881</b>	<b>\$0</b>	<b>\$9,712,800</b>

DEPARTMENT: Public Works, Highway & Transportation  
 PROGRAM: State Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	HWSTATE	80750	MAINTENANCE & CONSTRUCTION-STH		\$9,712,800									\$9,712,800
<b>TOTAL REVENUES</b>					<b>\$9,712,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,712,800</b>

## BUDGET CARRYFORWARD REQUEST

**DEPT:** PUBLIC WORKS, HIGHWAY & TRANSPORTATION

**PROG:** STATE SERVICES

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

<b>Dept:</b>	Public Works, Highway & Transportation	71	<b>DANE COUNTY</b>		<b>Fund Name:</b>	Highway
<b>Prgm:</b>	Local Services	607/00			<b>Fund No:</b>	4210

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

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

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$90,582	\$474,100	\$0	\$0	\$474,100	\$4,957	\$461,707	\$482,300
Operating Expenses	\$1,296,769	\$841,200	\$39,948	\$0	\$881,148	\$294,081	\$881,148	\$841,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,387,351</b>	<b>\$1,315,300</b>	<b>\$39,948</b>	<b>\$0</b>	<b>\$1,355,248</b>	<b>\$299,039</b>	<b>\$1,342,855</b>	<b>\$1,323,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,382,056	\$1,315,300	\$0	\$0	\$1,315,300	\$319,216	\$1,342,855	\$1,323,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,382,056</b>	<b>\$1,315,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,315,300</b>	<b>\$319,216</b>	<b>\$1,342,855</b>	<b>\$1,323,500</b>
<b>GPR SUPPORT</b>	<b>\$5,295</b>	<b>\$0</b>			<b>\$39,948</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

<b>Dept:</b> Public Works, Highway & Transportation		71							<b>Fund Name:</b> Highway	
<b>Prgm:</b> Local Services		607/00							<b>Fund No.:</b> 4210	
DI#	NONE	2024 Base	Net Decision Items							2024 Requested Budget
			01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>										
	Personnel Costs	\$482,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$482,300
	Operating Expenses	\$841,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$841,200
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$1,323,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,323,500</b>
<b>PROGRAM REVENUE</b>										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$1,323,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,323,500
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$1,323,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,323,500</b>
<b>GPR SUPPORT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>		<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2024 BUDGET BASE</b>			\$1,323,500	\$1,323,500	\$0
<b>2024 REQUESTED BUDGET</b>			\$1,323,500	\$1,323,500	\$0

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: Local Services

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 90,582	\$ 474,100	\$ 0	\$ 0	\$ 474,100	\$ 4,957	\$ 461,707	\$ 0	\$ 482,300
OPERATING EXPENSE	1,296,769	841,200	39,948	0	881,148	294,081	881,148	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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,387,351</b>	<b>\$ 1,315,300</b>	<b>\$ 39,948</b>	<b>\$ 0</b>	<b>\$ 1,355,248</b>	<b>\$ 299,039</b>	<b>\$ 1,342,855</b>	<b>\$ 0</b>	<b>\$ 1,323,500</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,382,056	1,315,300	0	0	1,315,300	319,216	1,342,855	0	1,323,500
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 1,382,056</b>	<b>\$ 1,315,300</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,315,300</b>	<b>\$ 319,216</b>	<b>\$ 1,342,855</b>	<b>\$ 0</b>	<b>\$ 1,323,500</b>
<b>NET COST:</b>	<b>\$ 5,295</b>	<b>\$ 0</b>	<b>\$ 39,948</b>	<b>\$ 0</b>	<b>\$ 39,948</b>	<b>\$ (20,177)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**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	\$ 482,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 482,300
OPERATING EXPENSE	841,200	0	0	0	0	0	0	0	841,200
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,323,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,323,500</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,323,500	0	0	0	0	0	0	0	1,323,500
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 1,323,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,323,500</b>
<b>NET COST:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: Local Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2023	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
24	HWLOCAL	10009	SALARIES AND WAGES		\$45,760	\$258,400	\$0	\$0	\$258,400	\$2,546	\$249,400	\$0	\$260,400
24	HWLOCAL	10027	OVERTIME		\$1,587	\$1,000	\$0	\$0	\$1,000	\$49	\$5,607	\$0	\$1,000
24	HWLOCAL	12153	REALLOCATION-EMPLOYEE BENEFITS		\$43,235	\$214,700	\$0	\$0	\$214,700	\$2,362	\$206,700	\$0	\$220,900
24	HWLOCAL	20363	ASPHAL/CEMENT		\$841	\$10,000	\$0	\$0	\$10,000	\$777	\$10,000	\$0	\$10,000
24	HWLOCAL	20987	EQUIPMENT CHARGED OUT		\$52,223	\$36,000	\$0	\$0	\$36,000	\$6,973	\$36,000	\$0	\$36,000
24	HWLOCAL	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$250,855	\$30,000	\$39,948	\$0	\$69,948	\$19,575	\$69,948	\$0	\$30,000
24	HWLOCAL	21844	PAINT		\$112,313	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000
24	HWLOCAL	22294	SALT		\$92,833	\$115,200	\$0	\$0	\$115,200	\$68,645	\$115,200	\$0	\$115,200
24	HWLOCAL	22709	FUEL		\$787,705	\$570,000	\$0	\$0	\$570,000	\$198,111	\$570,000	\$0	\$570,000
<b>TOTAL EXPENDITURES</b>					<b>\$1,387,351</b>	<b>\$1,315,300</b>	<b>\$39,948</b>	<b>\$0</b>	<b>\$1,355,248</b>	<b>\$299,039</b>	<b>\$1,342,855</b>	<b>\$0</b>	<b>\$1,323,500</b>



DEPARTMENT: Public Works, Highway & Transportation  
 PROGRAM: Local Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	HWLOCAL	10009	SALARIES AND WAGES		\$260,400									\$260,400
24	HWLOCAL	10027	OVERTIME		\$1,000									\$1,000
24	HWLOCAL	12153	REALLOCATION-EMPLOYEE BENEFITS		\$220,900									\$220,900
24	HWLOCAL	20363	ASPHAL/CEMENT		\$10,000									\$10,000
24	HWLOCAL	20987	EQUIPMENT CHARGED OUT		\$36,000									\$36,000
24	HWLOCAL	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$30,000									\$30,000
24	HWLOCAL	21844	PAINT		\$80,000									\$80,000
24	HWLOCAL	22294	SALT		\$115,200									\$115,200
24	HWLOCAL	22709	FUEL		\$570,000									\$570,000
<b>TOTAL EXPENDITURES</b>					<b>\$1,323,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,323,500</b>

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: Local Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	HWLOCAL	80735	COUNTY AGENCY-OPEN ACCOUNTS		\$771,647	\$1,180,600	\$0	\$0	\$1,180,600	\$217,146	\$1,146,985	\$0	\$1,188,800
24	HWLOCAL	80740	FEDERAL AGENCY-OPEN ACCOUNTS		\$0	\$3,400	\$0	\$0	\$3,400	\$0	\$3,400	\$0	\$3,400
24	HWLOCAL	80745	LOCAL GOVERNMENT-OPEN ACCOUNTS		\$606,001	\$40,900	\$0	\$0	\$40,900	\$102,070	\$102,070	\$0	\$40,900
24	HWLOCAL	80758	OTHER GOVERNMENT - SPECIAL		\$0	\$33,500	\$0	\$0	\$33,500	\$0	\$33,500	\$0	\$33,500
24	HWLOCAL	80760	NON-HIGHWAY STATE-OPEN ACCOUNT		\$0	\$50,200	\$0	\$0	\$50,200	\$0	\$50,200	\$0	\$50,200
24	HWLOCAL	83245	NON-GOVERNMENTAL OPEN ACCOUNTS		\$4,409	\$6,700	\$0	\$0	\$6,700	\$0	\$6,700	\$0	\$6,700
<b>TOTAL REVENUES</b>					<b>\$1,382,056</b>	<b>\$1,315,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,315,300</b>	<b>\$319,216</b>	<b>\$1,342,855</b>	<b>\$0</b>	<b>\$1,323,500</b>

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: Local Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST			
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7		
24	HWLOCAL	80735	COUNTY AGENCY-OPEN ACCOUNTS		\$1,188,800										\$1,188,800
24	HWLOCAL	80740	FEDERAL AGENCY-OPEN ACCOUNTS		\$3,400										\$3,400
24	HWLOCAL	80745	LOCAL GOVERNMENT-OPEN ACCOUNTS		\$40,900										\$40,900
24	HWLOCAL	80758	OTHER GOVERNMENT - SPECIAL		\$33,500										\$33,500
24	HWLOCAL	80760	NON-HIGHWAY STATE-OPEN ACCOUNT		\$50,200										\$50,200
24	HWLOCAL	83245	NON-GOVERNMENTAL OPEN ACCOUNTS		\$6,700										\$6,700
<b>TOTAL REVENUES</b>					<b>\$1,323,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,323,500</b>

## BUDGET CARRYFORWARD REQUEST

**DEPT:** PUBLIC WORKS, HIGHWAY & TRANSPORTATION

**PROG:** LOCAL SERVICES

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

<b>Dept:</b>	Public Works, Highway & Transportation	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Highway
<b>Prgm:</b>	Fleet & Facilities	610/00		<b>Fund No:</b>	4210

**Mission:**

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

**Description:**

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

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,744,895	\$3,312,500	\$0	\$0	\$3,312,500	\$1,141,038	\$3,308,976	\$3,386,500
Operating Expenses	(\$805,047)	\$85,732	\$34,002	\$0	\$119,734	(\$1,587,722)	\$119,734	\$252,644
Contractual Services	\$421,100	\$372,400	\$0	\$0	\$372,400	\$0	\$372,400	\$465,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,360,947</b>	<b>\$3,770,632</b>	<b>\$34,002</b>	<b>\$0</b>	<b>\$3,804,634</b>	<b>(\$446,684)</b>	<b>\$3,801,110</b>	<b>\$4,104,144</b>
<b>PROGRAM REVENUE</b>								
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	\$4,166,356	\$0	\$0	\$0	\$0	\$14,319	\$14,319	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,166,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,319</b>	<b>\$14,319</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>(\$1,805,409)</b>	<b>\$3,770,632</b>			<b>\$3,804,634</b>			<b>\$4,104,144</b>
<b>F.T.E. STAFF</b>	<b>25.600</b>	<b>26.600</b>					<b>26.600</b>	<b>26.600</b>

<b>Dept:</b>	Public Works, Highway & Transportation	71							<b>Fund Name:</b>	Highway
<b>Prgm:</b>	Fleet & Facilities	610/00							<b>Fund No.:</b>	4210
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$3,386,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,386,500	
Operating Expenses	\$177,614	\$0	\$75,030	\$0	\$0	\$0	\$0	\$0	\$252,644	
Contractual Services	\$465,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$4,029,114</b>	<b>\$0</b>	<b>\$75,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,104,144</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>GPR SUPPORT</b>	<b>\$4,029,114</b>	<b>\$0</b>	<b>\$75,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,104,144</b>	
<b>F.T.E. STAFF</b>	<b>26.600</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>26.600</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2024 BUDGET BASE</b>			\$4,029,114	\$0	\$4,029,114
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

<b>Dept:</b>	Public Works, Highway & Transportatic 71	<b>Fund Name:</b>	Highway
<b>Prgm:</b>	Fleet & Facilities 610/00	<b>Fund No.:</b>	4210

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	PWHT-F&F-2			
DEPT	Increase fuel and parts budget.	\$75,030	\$0	\$75,030
EXEC				\$0
ADOPTED				\$0
	NET DI # PWHT-F&F-2	\$75,030	\$0	\$75,030

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<b>2024 REQUESTED BUDGET</b>	\$4,104,144	\$0	\$4,104,144
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DEPARTMENT: Public Works, Highway & Transportation  
 DIVISION: Fleet & Facilities

**OPERATING & CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 2,744,895	\$ 3,312,500	\$ 0	\$ 0	\$ 3,312,500	\$ 1,141,038	\$ 3,308,976	\$ 0	\$ 3,386,500
OPERATING EXPENSE	(805,047)	85,732	34,002	0	119,734	(1,587,722)	119,734	0	177,614
CONTRACTUAL SERVICES	421,100	372,400	0	0	372,400	0	372,400	0	465,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	(68,123)	0	41,355	0	41,355	744,976	41,356	(2,782,142)	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 2,292,824</b>	<b>\$ 3,770,632</b>	<b>\$ 75,357</b>	<b>\$ 0</b>	<b>\$ 3,845,989</b>	<b>\$ 298,292</b>	<b>\$ 3,842,466</b>	<b>\$ (2,782,142)</b>	<b>\$ 4,029,114</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	297,183	0	297,183	0	297,184	(293,993)	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	4,166,356	0	0	0	0	14,319	14,319	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 4,166,356</b>	<b>\$ 0</b>	<b>\$ 297,183</b>	<b>\$ 0</b>	<b>\$ 297,183</b>	<b>\$ 14,319</b>	<b>\$ 311,503</b>	<b>\$ (293,993)</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ (1,873,532)</b>	<b>\$ 3,770,632</b>	<b>\$ (221,826)</b>	<b>\$ 0</b>	<b>\$ 3,548,806</b>	<b>\$ 283,973</b>	<b>\$ 3,530,963</b>	<b>\$ (2,488,149)</b>	<b>\$ 4,029,114</b>

**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	\$ 3,386,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,386,500
OPERATING EXPENSE	177,614	0	75,030	0	0	0	0	0	252,644
CONTRACTUAL SERVICES	465,000	0	0	0	0	0	0	0	465,000
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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 4,029,114</b>	<b>\$ 0</b>	<b>\$ 75,030</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,104,144</b>
<b>LESS REVENUES</b>									
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 4,029,114</b>	<b>\$ 0</b>	<b>\$ 75,030</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,104,144</b>



DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: Fleet & Facilities

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 2,744,895	\$ 3,312,500	\$ 0	\$ 0	\$ 3,312,500	\$ 1,141,038	\$ 3,308,976	\$ 0	\$ 3,386,500
OPERATING EXPENSE	(805,047)	85,732	34,002	0	119,734	(1,587,722)	119,734	0	177,614
CONTRACTUAL SERVICES	421,100	372,400	0	0	372,400	0	372,400	0	465,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 2,360,947</b>	<b>\$ 3,770,632</b>	<b>\$ 34,002</b>	<b>\$ 0</b>	<b>\$ 3,804,634</b>	<b>\$ (446,684)</b>	<b>\$ 3,801,110</b>	<b>\$ 0</b>	<b>\$ 4,029,114</b>
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	4,166,356	0	0	0	0	14,319	14,319	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 4,166,356</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 14,319</b>	<b>\$ 14,319</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ (1,805,409)</b>	<b>\$ 3,770,632</b>	<b>\$ 34,002</b>	<b>\$ 0</b>	<b>\$ 3,804,634</b>	<b>\$ (461,003)</b>	<b>\$ 3,786,791</b>	<b>\$ 0</b>	<b>\$ 4,029,114</b>

**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	\$ 3,386,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,386,500
OPERATING EXPENSE	177,614	0	75,030	0	0	0	0	0	252,644
CONTRACTUAL SERVICES	465,000	0	0	0	0	0	0	0	465,000
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 4,029,114</b>	<b>\$ 0</b>	<b>\$ 75,030</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,104,144</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 4,029,114</b>	<b>\$ 0</b>	<b>\$ 75,030</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,104,144</b>

DEPARTMENT: Public Works, Highway & Transportation  
 DIVISION: Fleet & Facilities

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ (68,123)	\$ 0	\$ 41,355	\$ 0	\$ 41,355	\$ 744,976	\$ 41,356	\$ (2,782,142)	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$ (68,123)</b>	<b>\$ 0</b>	<b>\$ 41,355</b>	<b>\$ 0</b>	<b>\$ 41,355</b>	<b>\$ 744,976</b>	<b>\$ 41,356</b>	<b>\$ (2,782,142)</b>	<b>\$ 0</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	297,183	0	297,183	0	297,184	(293,993)	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 297,183</b>	<b>\$ 0</b>	<b>\$ 297,183</b>	<b>\$ 0</b>	<b>\$ 297,184</b>	<b>\$ (293,993)</b>	<b>\$ 0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$ (68,123)</b>	<b>\$ 0</b>	<b>\$ (255,828)</b>	<b>\$ 0</b>	<b>\$ (255,828)</b>	<b>\$ 744,976</b>	<b>\$ (255,828)</b>	<b>\$ (2,488,149)</b>	<b>\$ 0</b>

**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
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>LESS REVENUES</b>									
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: Fleet & Facilities

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023			BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	HWFLTFAC	10009	SALARIES AND WAGES		\$1,419,435	\$1,863,800	\$0	\$0	\$1,863,800	\$589,402	\$1,798,700	\$0	\$1,878,400
24	HWFLTFAC	10027	OVERTIME		\$15,028	\$7,000	\$0	\$0	\$7,000	\$8,940	\$19,776	\$0	\$7,000
24	HWFLTFAC	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	HWFLTFAC	10250	SALARY SAVINGS		\$0	(\$49,500)	\$0	\$0	(\$49,500)	\$0	\$0	\$0	(\$50,000)
24	HWFLTFAC	12153	REALLOCATION-EMPLOYEE BENEFITS		\$1,310,432	\$1,491,100	\$0	\$0	\$1,491,100	\$542,696	\$1,490,400	\$0	\$1,551,000
24	HWFLTFAC	20850	DEPRECIATION-COUNTY ASSETS		\$3,103,087	\$2,751,000	\$0	\$0	\$2,751,000	\$917,000	\$2,751,000	\$0	\$2,751,000
24	HWFLTFAC	20977	EQUIPMENT STORAGE		\$8,501	\$18,000	\$0	\$0	\$18,000	\$8,427	\$18,000	\$0	\$18,000
24	HWFLTFAC	20978	EQUIPMENT RENTAL		\$245,437	\$225,000	\$0	\$0	\$225,000	\$8,262	\$225,000	\$0	\$225,000
24	HWFLTFAC	20987	EQUIPMENT CHARGED OUT		\$246,085	\$160,000	\$0	\$0	\$160,000	\$87,421	\$160,000	\$0	\$160,000
24	HWFLTFAC	21016	FACILITY MAINTENANCE COSTS		\$336,623	\$236,400	\$28,969	\$0	\$265,369	\$141,139	\$265,369	\$0	\$236,400
24	HWFLTFAC	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$43,535)	(\$225,000)	\$0	\$0	(\$225,000)	(\$27,834)	(\$225,000)	\$0	(\$225,000)
24	HWFLTFAC	21746	OFFSET- FLEET EARNINGS		(\$7,063,064)	(\$4,972,500)	\$0	\$0	(\$4,972,500)	(\$3,151,360)	(\$4,972,500)	\$0	(\$4,972,500)
24	HWFLTFAC	21750	OFFSET-MATERIAL HANDLING EXP.		(\$110,825)	(\$295,000)	\$0	\$0	(\$295,000)	\$0	(\$295,000)	\$0	(\$295,000)
24	HWFLTFAC	21752	OFFSET- OFFICE FACILITIES EXP.		(\$1,716,084)	(\$1,400,000)	\$0	\$0	(\$1,400,000)	\$0	(\$1,400,000)	\$0	(\$1,400,000)
24	HWFLTFAC	21753	OFFSET- OVERHEAD NON FLEET EXP		(\$70,552)	(\$180,000)	\$0	\$0	(\$180,000)	(\$35,566)	(\$180,000)	\$0	(\$180,000)
24	HWFLTFAC	21833	OUTSIDE SERVICES		\$528,205	\$461,300	\$5,033	\$0	\$466,333	\$189,130	\$466,333	\$0	\$461,300
24	HWFLTFAC	21840	OVERHEAD- EQUIPMENT & MATERIAL		(\$19,073)	\$70,000	\$0	\$0	\$70,000	(\$100,504)	\$70,000	\$0	\$70,000
24	HWFLTFAC	21979	PRINCIPAL & INTEREST ON DEBT		\$4,515,229	\$5,807,930	\$0	\$0	\$5,807,930	\$645,367	\$5,807,930	\$0	\$6,360,025
24	HWFLTFAC	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$3,719,968)	(\$4,719,698)	\$0	\$0	(\$4,719,698)	(\$1,573,233)	(\$4,719,698)	\$0	(\$5,179,911)
24	HWFLTFAC	22251	REPAIR PARTS, TIRES & BLADES		\$1,299,746	\$1,045,000	\$0	\$0	\$1,045,000	\$553,296	\$1,045,000	\$0	\$1,045,000
24	HWFLTFAC	22381	SHOP & SMALL TOOLS OPERATIONS		\$74,212	\$65,300	\$0	\$0	\$65,300	\$63,246	\$65,300	\$0	\$65,300
24	HWFLTFAC	22709	FUEL		\$1,301,595	\$838,000	\$0	\$0	\$838,000	\$560,655	\$838,000	\$0	\$838,000
24	HWFLTFAC	22740	UTILITIES		\$279,333	\$200,000	\$0	\$0	\$200,000	\$126,833	\$200,000	\$0	\$200,000
24	HWFLTFAC	31260	INSURANCE		\$421,100	\$372,400	\$0	\$0	\$372,400	\$0	\$372,400	\$0	\$465,000
24	HWFLTFAC	51496	ALBION SALT SHED	C	\$0	\$0	\$280,214	\$0	\$280,214	\$0	\$280,214	\$280,214	\$0
24	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$2,398,595)	(\$8,759,300)	(\$17,477,489)	\$0	(\$26,236,789)	\$0	(\$26,236,789)	(\$26,236,789)	\$0
24	HWFLTFAC	57034	MT HOREB BUILDING IMPROVEMENTS	C	\$0	\$0	\$66,422	\$0	\$66,422	\$0	\$66,422	\$0	\$0
24	HWFLTFAC	57035	VERONA VEHICLE STORAGE	C	\$64,900	\$50,000	\$53,850	\$0	\$103,850	\$0	\$103,850	\$103,850	\$0
24	HWFLTFAC	57036	USED TRUCK CHASSIS	C	\$0	\$304,000	\$0	\$0	\$304,000	\$0	\$304,000	\$158,195	\$0
24	HWFLTFAC	57206	CNG FUELING STATION	C	\$169,237	\$0	\$2,313,795	\$0	\$2,313,795	\$0	\$2,313,795	\$1,472,092	\$0
24	HWFLTFAC	57282	CNG DEFUELER/REFUELER	C	\$0	\$0	\$160,000	\$0	\$160,000	\$0	\$160,000	\$57,378	\$0
24	HWFLTFAC	57283	MADISON PARKING LOT	C	\$0	\$0	\$25,501	\$0	\$25,501	\$0	\$25,501	\$0	\$0
24	HWFLTFAC	57285	ALBION STORAGE BUILDING	C	\$94,539	\$50,000	\$96,403	\$0	\$146,403	\$0	\$146,403	\$146,403	\$0
24	HWFLTFAC	57287	EASTSIDE CELL BOOSTER	C	\$0	\$0	\$23,068	\$0	\$23,068	\$0	\$23,068	\$23,068	\$0
24	HWFLTFAC	57331	CHIP SPREADER	C	\$0	\$0	\$460,000	\$0	\$460,000	\$0	\$460,000	\$0	\$0
24	HWFLTFAC	57333	CRACKFILL MELTER	C	\$124,198	\$0	\$20,802	\$0	\$20,802	\$0	\$20,802	\$0	\$0
24	HWFLTFAC	57360	EAST SIDE GARAGE FACILITY	C	\$0	\$0	\$11,860	\$0	\$11,860	\$0	\$11,860	\$0	\$0
24	HWFLTFAC	57406	EXCAVATOR	C	\$45,500	\$0	\$9,500	\$0	\$9,500	\$0	\$9,500	\$0	\$0
24	HWFLTFAC	57548	GRADERS	C	\$0	\$1,200,000	\$0	\$0	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$0
24	HWFLTFAC	57555	GUARDRAIL TRUCK	C	\$0	\$0	\$39,789	\$0	\$39,789	\$0	\$39,789	\$0	\$0
24	HWFLTFAC	57806	MECHANICS AND SHOP EQUIPMENT	C	\$0	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000	\$80,000	\$0
24	HWFLTFAC	57925	MT HOREB GARAGE ROOF REPAIRS	C	\$0	\$0	\$15,289	\$0	\$15,289	\$0	\$15,289	\$0	\$0
24	HWFLTFAC	58011	PICKUP 1/2 TON	C	\$250,989	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWFLTFAC	58043	CNG SEMI TRACTOR	C	\$0	\$0	\$170,000	\$0	\$170,000	\$0	\$170,000	\$170,000	\$0
24	HWFLTFAC	58108	PORTABLE 4 POST HYLIFT	C	\$0	\$0	\$61,536	\$0	\$61,536	\$61,285	\$61,536	\$0	\$0
24	HWFLTFAC	58142	SHOULDER MACH-SELF PROPELLED	C	\$0	\$0	\$360,000	\$0	\$360,000	\$0	\$360,000	\$360,000	\$0
24	HWFLTFAC	58143	STOUGHTON-DEMO & DECONTAMINATE	C	\$36,123	\$0	\$163,877	\$0	\$163,877	\$2,191	\$163,877	\$161,300	\$0
24	HWFLTFAC	58144	FISH HATCH & EDC KEYLESS ENTRY	C	\$70,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWFLTFAC	58209	MOWERS PULL BEHIND	C	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
24	HWFLTFAC	58210	TOW PLOW BUILDINGS	C	\$11,254	\$0	\$1,180,428	\$0	\$1,180,428	\$12,766	\$1,180,428	\$2,394,262	\$0
24	HWFLTFAC	58211	CNG TRAILERS	C	\$0	\$0	\$6,598,900	\$0	\$6,598,900	\$0	\$6,598,900	\$6,598,900	\$0
24	HWFLTFAC	58213	BRINE TRUCK	C	\$17,175	\$0	\$69,589	\$0	\$69,589	\$0	\$69,589	\$0	\$0
24	HWFLTFAC	58219	OVERHEAD DOORS	C	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$150,000	\$0
24	HWFLTFAC	58242	SWEEPER	C	\$0	\$0	\$41,355	\$0	\$41,355	\$0	\$41,355	\$41,355	\$0
24	HWFLTFAC	58530	SALT BRINE FACILITY	C	\$0	\$50,000	\$350,000	\$0	\$400,000	\$0	\$400,000	\$400,000	\$0
24	HWFLTFAC	58547	SEMI-TRACTOR REPLACEMENT	C	\$0	\$255,000	\$0	\$0	\$255,000	\$215,584	\$255,000	\$34,550	\$0
24	HWFLTFAC	58648	SKID STEER REPLACEMENT	C	\$0	\$0	\$120,000	\$0	\$120,000	\$0	\$120,000	\$32,000	\$0
24	HWFLTFAC	58663	SNOWBLOWER-LOADER MOUNTED	C	\$0	\$0	\$170,000	\$0	\$170,000	\$0	\$170,000	\$170,000	\$0
24	HWFLTFAC	58852	TRI AXLE TRUCKS	C	\$822,756	\$1,000,000	\$3,014,038	\$0	\$4,014,038	\$0	\$4,014,038	\$4,014,038	\$0
24	HWFLTFAC	58854	DUMP TRUCKS	C	\$0	\$588,000	\$420,000	\$0	\$1,008,000	\$0	\$1,008,000	\$485,658	\$0
24	HWFLTFAC	58855	SIGN TRUCK	C	\$0	\$399,000	\$0	\$0	\$399,000	\$0	\$399,000	\$399,000	\$0
24	HWFLTFAC	58858	LOADERS	C	\$276,000	\$325,000	\$20,000	\$0	\$345,000	\$0	\$345,000	\$345,000	\$0

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: Fleet & Facilities

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	HWFLTFAC	58859	TRUCK UPGRADES/REPURPOSE	C	\$45,425	\$0	\$53,167	\$0	\$53,167	\$0	\$53,167	\$53,167	\$0
24	HWFLTFAC	58861	WOOD CHIPPER	C	\$0	\$262,000	\$0	\$0	\$262,000	\$0	\$262,000	\$262,000	\$0
24	HWFLTFAC	58862	PARK MOWERS	C	\$0	\$65,300	\$0	\$0	\$65,300	\$0	\$65,300	\$0	\$0
24	HWFLTFAC	58864	OTHER EQUIPMENT	C	\$42,300	\$100,000	\$79,740	\$0	\$179,740	\$788	\$179,740	\$178,952	\$0
24	HWFLTFAC	58865	MESSAGE BOARDS	C	\$0	\$37,500	\$0	\$0	\$37,500	\$0	\$37,500	\$37,500	\$0
24	HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	C	(\$8,830)	\$100,000	\$253,889	\$0	\$353,889	\$3,593	\$353,889	\$322,398	\$0
24	HWFLTFAC	58871	ROOF REPAIR/TUCKPOINTING	C	\$0	\$0	\$56,278	\$0	\$56,278	\$0	\$56,278	\$0	\$0
24	HWFLTFAC	59001	ATTENUATOR	C	\$249,518	\$720,000	\$98,482	\$0	\$818,482	\$275,506	\$818,482	\$318,538	\$0
24	HWFLTFAC	59004	BRINE SYSTEM	C	\$18,539	\$192,000	\$48,880	\$0	\$240,880	\$0	\$240,880	\$239,769	\$0
24	HWFLTFAC	59197	EQUIPMENT STORAGE BUILD	C	\$0	\$0	\$14,683	\$0	\$14,683	\$0	\$14,683	\$0	\$0
24	HWFLTFAC	59201	QUAD AXLE TRUCKS	C	\$0	\$0	\$29,030	\$0	\$29,030	\$0	\$29,030	\$0	\$0
24	HWFLTFAC	59202	TOW PLOWS	C	\$0	\$0	\$26,154	\$0	\$26,154	\$0	\$26,154	\$0	\$0
24	HWFLTFAC	59204	MADISON LIGHTS UPGRADE	C	\$0	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000	\$45,000	\$0
24	HWFLTFAC	59205	MADISON EQUIP SHED PAINTING	C	\$0	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000	\$16,000	\$0
24	HWFLTFAC	59206	MADISON SHOP UPGRADE	C	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
24	HWFLTFAC	59207	MADISON FUEL SITE UPGRADE	C	\$0	\$110,000	\$110,000	\$0	\$220,000	\$0	\$220,000	\$220,000	\$0
24	HWFLTFAC	59209	MADISON ROOF REPAIR/REPLACE	C	\$0	\$650,000	\$100,000	\$0	\$750,000	\$0	\$750,000	\$750,000	\$0
24	HWFLTFAC	59210	SKID STEER TRAILERS	C	\$0	\$50,000	\$21,326	\$0	\$71,326	\$0	\$71,326	\$71,326	\$0
24	HWFLTFAC	59211	CNG 2-TON UTILITY TRUCKS	C	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$101,928	\$0
24	HWFLTFAC	59212	DUAL FUEL 3/4 TON TRUCKS	C	\$0	\$146,000	\$0	\$0	\$146,000	\$0	\$146,000	\$96,278	\$0
24	HWFLTFAC	59213	FACILITY KEYCARD ACCESS	C	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
24	HWFLTFAC	59214	FACILITY SIGNAGE	C	\$0	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$70,000	\$0
24	HWFLTFAC	59215	HYBRID VEHICLES	C	\$0	\$232,000	\$0	\$0	\$232,000	\$173,262	\$232,000	\$71,027	\$0
24	HWFLTFAC	59216	MADISON GENERATORS	C	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
24	HWFLTFAC	59217	MADISON SITE CLEANUP	C	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000	\$0
24	HWFLTFAC	59218	ROLLERS	C	\$0	\$143,500	\$0	\$0	\$143,500	\$0	\$143,500	\$143,500	\$0
24	HWFLTFAC	59219	SALT SHED SITE IMPROVEMENTS	C	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$200,000	\$0
24	HWFLTFAC	59223	SECURITY CAMERAS	C	\$0	\$220,000	\$0	\$0	\$220,000	\$0	\$220,000	\$220,000	\$0
24	HWFLTFAC	59224	STORAGE TANKS TRUCK MOUNTED	C	\$0	\$160,000	\$0	\$0	\$160,000	\$0	\$160,000	\$160,000	\$0
24	HWFLTFAC	57134	BRINE TRAILER	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWFLTFAC	57281	TRAILERS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWFLTFAC	57309	CREW LEADER TRUCK	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWFLTFAC	57768	LOW BOY TRAILER	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWFLTFAC	58853	PATROL TRUCKS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWFLTFAC	51005	BULLDOZERS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWFLTFAC	51006	CONCRETE TRUSS SCREED	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWFLTFAC	51024	HYDRO EXCAVATOR VACUUM TRUCK	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWFLTFAC	51025	LIQUID ASPHALT DISTRIBUTOR	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWFLTFAC	51026	ROAD WALK SAW	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWFLTFAC	51027	SKID STEER BROOMS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWFLTFAC	51028	SMALL MARKER PAINTER	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWFLTFAC	51029	TAILGATE CONVEYORS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$2,292,824</b>	<b>\$3,770,632</b>	<b>\$75,357</b>	<b>\$0</b>	<b>\$3,845,989</b>	<b>\$298,292</b>	<b>\$3,842,466</b>	<b>(\$2,782,142)</b>	<b>\$4,029,114</b>

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: Fleet & Facilities

			DEPARTMENTAL CHANGES									
			C									
			A									
			P									
			B									
			D									
YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	HWFLTFAC	10009	SALARIES AND WAGES	\$1,878,400								\$1,878,400
24	HWFLTFAC	10027	OVERTIME	\$7,000								\$7,000
24	HWFLTFAC	10072	LIMITED TERM EMPLOYEES	\$100								\$100
24	HWFLTFAC	10250	SALARY SAVINGS	(\$50,000)								(\$50,000)
24	HWFLTFAC	12153	REALLOCATION-EMPLOYEE BENEFITS	\$1,551,000								\$1,551,000
24	HWFLTFAC	20850	DEPRECIATION-COUNTY ASSETS	\$2,751,000								\$2,751,000
24	HWFLTFAC	20977	EQUIPMENT STORAGE	\$18,000								\$18,000
24	HWFLTFAC	20978	EQUIPMENT RENTAL	\$225,000								\$225,000
24	HWFLTFAC	20987	EQUIPMENT CHARGED OUT	\$160,000								\$160,000
24	HWFLTFAC	21016	FACILITY MAINTENANCE COSTS	\$236,400								\$236,400
24	HWFLTFAC	21744	OFFSET- CAPITAL OUTLAY EXP.	(\$225,000)								(\$225,000)
24	HWFLTFAC	21746	OFFSET- FLEET EARNINGS	(\$4,972,500)								(\$4,972,500)
24	HWFLTFAC	21750	OFFSET-MATERIAL HANDLING EXP.	(\$295,000)								(\$295,000)
24	HWFLTFAC	21752	OFFSET- OFFICE FACILITIES EXP.	(\$1,400,000)								(\$1,400,000)
24	HWFLTFAC	21753	OFFSET- OVERHEAD NON FLEET EXP	(\$180,000)								(\$180,000)
24	HWFLTFAC	21833	OUTSIDE SERVICES	\$461,300								\$461,300
24	HWFLTFAC	21840	OVERHEAD- EQUIPMENT & MATERIAL	\$70,000								\$70,000
24	HWFLTFAC	21979	PRINCIPAL & INTEREST ON DEBT	\$6,360,025								\$6,360,025
24	HWFLTFAC	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$5,179,911)								(\$5,179,911)
24	HWFLTFAC	22251	REPAIR PARTS, TIRES & BLADES	\$1,045,000			\$35,000					\$1,080,000
24	HWFLTFAC	22381	SHOP & SMALL TOOLS OPERATIONS	\$65,300								\$65,300
24	HWFLTFAC	22709	FUEL	\$838,000			\$40,030					\$878,030
24	HWFLTFAC	22740	UTILITIES	\$200,000								\$200,000
24	HWFLTFAC	31260	INSURANCE	\$465,000								\$465,000
24	HWFLTFAC	51496	ALBION SALT SHED	\$0								\$0
24	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	\$0	(\$10,545,200)							(\$10,545,200)
24	HWFLTFAC	57034	MT HOREB BUILDING IMPROVEMENTS	\$0								\$0
24	HWFLTFAC	57035	VERONA VEHICLE STORAGE	\$0								\$0
24	HWFLTFAC	57036	USED TRUCK CHASSIS	\$0								\$0
24	HWFLTFAC	57206	CNG FUELING STATION	\$0								\$0
24	HWFLTFAC	57282	CNG DEFUELER/REFUELER	\$0								\$0
24	HWFLTFAC	57283	MADISON PARKING LOT	\$0								\$0
24	HWFLTFAC	57285	ALBION STORAGE BUILDING	\$0								\$0
24	HWFLTFAC	57287	EASTSIDE CELL BOOSTER	\$0								\$0
24	HWFLTFAC	57331	CHIP SPREADER	\$0								\$0
24	HWFLTFAC	57333	CRACKFILL MELTER	\$0	\$144,400							\$144,400
24	HWFLTFAC	57360	EAST SIDE GARAGE FACILITY	\$0								\$0
24	HWFLTFAC	57406	EXCAVATOR	\$0								\$0
24	HWFLTFAC	57548	GRADERS	\$0								\$0
24	HWFLTFAC	57555	GUARDRAIL TRUCK	\$0								\$0
24	HWFLTFAC	57806	MECHANICS AND SHOP EQUIPMENT	\$0								\$0
24	HWFLTFAC	57925	MT HOREB GARAGE ROOF REPAIRS	\$0								\$0
24	HWFLTFAC	58011	PICKUP 1/2 TON	\$0								\$0
24	HWFLTFAC	58043	CNG SEMI TRACTOR	\$0								\$0
24	HWFLTFAC	58108	PORTABLE 4 POST HYLIFT	\$0								\$0
24	HWFLTFAC	58142	SHOULDER MACH-SELF PROPELLED	\$0								\$0
24	HWFLTFAC	58143	STOUGHTON-DEMO & DECONTAMINATE	\$0								\$0
24	HWFLTFAC	58144	FISH HATCH & EDC KEYLESS ENTRY	\$0								\$0
24	HWFLTFAC	58209	MOWERS PULL BEHIND	\$0								\$0
24	HWFLTFAC	58210	TOW PLOW BUILDINGS	\$0								\$0
24	HWFLTFAC	58211	CNG TRAILERS	\$0								\$0
24	HWFLTFAC	58213	BRINE TRUCK	\$0								\$0
24	HWFLTFAC	58219	OVERHEAD DOORS	\$0								\$0
24	HWFLTFAC	58242	SWEEPER	\$0	\$273,000							\$273,000
24	HWFLTFAC	58530	SALT BRINE FACILITY	\$0								\$0
24	HWFLTFAC	58547	SEMI-TRACTOR REPLACEMENT	\$0	\$266,000							\$266,000
24	HWFLTFAC	58648	SKID STEER REPLACEMENT	\$0	\$32,000							\$32,000
24	HWFLTFAC	58663	SNOWBLOWER-LOADER MOUNTED	\$0								\$0
24	HWFLTFAC	58852	TRI AXLE TRUCKS	\$0	\$450,000							\$450,000
24	HWFLTFAC	58854	DUMP TRUCKS	\$0	\$600,000							\$600,000
24	HWFLTFAC	58855	SIGN TRUCK	\$0	\$295,000							\$295,000
24	HWFLTFAC	58858	LOADERS	\$0								\$0

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: Fleet & Facilities

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	HWFLTFAC	58859	TRUCK UPGRADES/REPURPOSE	C	\$0								\$0
24	HWFLTFAC	58861	WOOD CHIPPER	C	\$0								\$0
24	HWFLTFAC	58862	PARK MOWERS	C	\$0								\$0
24	HWFLTFAC	58864	OTHER EQUIPMENT	C	\$0	\$70,000							\$70,000
24	HWFLTFAC	58865	MESSAGE BOARDS	C	\$0	\$93,600							\$93,600
24	HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	C	\$0	\$50,000							\$50,000
24	HWFLTFAC	58871	ROOF REPAIR/TUCKPOINTING	C	\$0								\$0
24	HWFLTFAC	59001	ATTENUATOR	C	\$0	\$360,000							\$360,000
24	HWFLTFAC	59004	BRINE SYSTEM	C	\$0								\$0
24	HWFLTFAC	59197	EQUIPMENT STORAGE BUILD	C	\$0								\$0
24	HWFLTFAC	59201	QUAD AXLE TRUCKS	C	\$0								\$0
24	HWFLTFAC	59202	TOW PLOWS	C	\$0								\$0
24	HWFLTFAC	59204	MADISON LIGHTS UPGRADE	C	\$0								\$0
24	HWFLTFAC	59205	MADISON EQUIP SHED PAINTING	C	\$0								\$0
24	HWFLTFAC	59206	MADISON SHOP UPGRADE	C	\$0								\$0
24	HWFLTFAC	59207	MADISON FUEL SITE UPGRADE	C	\$0								\$0
24	HWFLTFAC	59209	MADISON ROOF REPAIR/REPLACE	C	\$0								\$0
24	HWFLTFAC	59210	SKID STEER TRAILERS	C	\$0								\$0
24	HWFLTFAC	59211	CNG 2-TON UTILITY TRUCKS	C	\$0								\$0
24	HWFLTFAC	59212	DUAL FUEL 3/4 TON TRUCKS	C	\$0	\$440,000							\$440,000
24	HWFLTFAC	59213	FACILITY KEYCARD ACCESS	C	\$0								\$0
24	HWFLTFAC	59214	FACILITY SIGNAGE	C	\$0								\$0
24	HWFLTFAC	59215	HYBRID VEHICLES	C	\$0								\$0
24	HWFLTFAC	59216	MADISON GENERATORS	C	\$0								\$0
24	HWFLTFAC	59217	MADISON SITE CLEANUP	C	\$0								\$0
24	HWFLTFAC	59218	ROLLERS	C	\$0	\$326,400							\$326,400
24	HWFLTFAC	59219	SALT SHED SITE IMPROVEMENTS	C	\$0								\$0
24	HWFLTFAC	59223	SECURITY CAMERAS	C	\$0								\$0
24	HWFLTFAC	59224	STORAGE TANKS TRUCK MOUNTED	C	\$0	\$30,000							\$30,000
24	HWFLTFAC	57134	BRINE TRAILER	C	\$0	\$145,000							\$145,000
24	HWFLTFAC	57281	TRAILERS	C	\$0	\$43,500							\$43,500
24	HWFLTFAC	57309	CREW LEADER TRUCK	C	\$0	\$135,000							\$135,000
24	HWFLTFAC	57768	LOW BOY TRAILER	C	\$0	\$190,000							\$190,000
24	HWFLTFAC	58853	PATROL TRUCKS	C	\$0	\$5,508,000							\$5,508,000
24	HWFLTFAC	51005	BULLDOZERS	C	\$0	\$204,700							\$204,700
24	HWFLTFAC	51006	CONCRETE TRUSS SCREED	C	\$0	\$10,900							\$10,900
24	HWFLTFAC	51024	HYDRO EXCAVATOR VACUUM TRUCK	C	\$0	\$368,500							\$368,500
24	HWFLTFAC	51025	LIQUID ASPHALT DISTRIBUTOR	C	\$0	\$380,000							\$380,000
24	HWFLTFAC	51026	ROAD WALK SAW	C	\$0	\$57,900							\$57,900
24	HWFLTFAC	51027	SKID STEER BROOMS	C	\$0	\$27,800							\$27,800
24	HWFLTFAC	51028	SMALL MARKER PAINTER	C	\$0	\$16,500							\$16,500
24	HWFLTFAC	51029	TAILGATE CONVEYORS	C	\$0	\$27,000							\$27,000
<b>TOTAL EXPENDITURES</b>					<b>\$4,029,114</b>	<b>\$0</b>	<b>\$75,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,104,144</b>

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: Fleet & Facilities

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	HWFLTFAC	80203	WISDOT REIMBURSEMENT	C	\$0	\$0	\$293,993	\$0	\$293,993	\$0	\$293,994	\$293,993	\$0
24	HWFLTFAC	80686	STATE REIMBURSEMENT-SOFTWARE	C	\$0	\$0	\$3,190	\$0	\$3,190	\$0	\$3,190	\$0	\$0
24	HWFLTFAC	83240	MISCELLANEOUS HWY REVENUE		\$18,312	\$0	\$0	\$0	\$0	\$14,319	\$14,319	\$0	\$0
24	HWFLTFAC	84974	BORROWING PROCEEDS	C	\$8,389,782	\$8,759,300	\$8,348,216	\$0	\$17,107,516	\$0	\$17,107,516	\$17,107,516	\$0
24	HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$8,389,782)	(\$8,759,300)	(\$8,348,216)	\$0	(\$17,107,516)	\$0	(\$17,107,516)	(\$17,107,516)	\$0
24	HWFLTFAC	84998	FIXED ASSET CONTRIBUTIONS		\$4,148,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$4,166,356</b>	<b>\$0</b>	<b>\$297,183</b>	<b>\$0</b>	<b>\$297,183</b>	<b>\$14,319</b>	<b>\$311,503</b>	<b>\$293,993</b>	<b>\$0</b>

DEPARTMENT: Public Works, Highway & Transportation  
 PROGRAM: Fleet & Facilities

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	HWFLTFAC	80203	WISDOT REIMBURSEMENT	C	\$0									\$0
24	HWFLTFAC	80686	STATE REIMBURSEMENT-SOFTWARE	C	\$0									\$0
24	HWFLTFAC	83240	MISCELLANEOUS HWY REVENUE		\$0									\$0
24	HWFLTFAC	84974	BORROWING PROCEEDS	C	\$0	\$10,545,200								\$10,545,200
24	HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$10,545,200)								(\$10,545,200)
24	HWFLTFAC	84998	FIXED ASSET CONTRIBUTIONS		\$0									\$0
<b>TOTAL REVENUES</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Public Works, Highway & Transportation	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Highway	
<b>2. PROGRAM</b>	Fleet & Facilities	<b>4. PROGRAM NO.</b>	610/00	<b>6. FUND NO.</b>	4210	
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>			
Fuel and Parts Increase			POSITION#	TITLE	# FTE	
<b>9. DECISION ITEM NUMBER</b> PWHT-F&F-2						
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>						
Increase fuel and parts budget.						
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>			
This will provide for anticipated increases in fuel and parts costs for 2024.			<b>REQUESTED EXPENDITURES</b>			
			PERSONNEL COSTS			\$0
			OPERATING EXPENSE			\$75,030
			CONTRACTUAL EXPENSE			\$0
			OPERATING OUTLAY			\$0
			<b>TOTAL EXPENSE</b>			<b>\$75,030</b>
			<b>RELATED REVENUES</b>			
			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
			<b>TOTAL REVENUE</b>			<b>\$0</b>
<b>NET COST TO COUNTY</b>			<b>\$75,030</b>			
<b>(b) What are the consequences of not funding this request?</b>						
Budget may not be sufficient for expenses.						
<b>(c) What savings/productivity improvements will result from approval of this request?</b>						
Continued maintenance of the Highway system.						

## BUDGET CARRYFORWARD REQUEST

**DEPT:** PUBLIC WORKS, HIGHWAY & TRANSPORTATION

**PROG:** FLEET & FACILITIES

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
HWFLTFAC	51496		ALBION SALT SHED	280,214	280,214			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(26,236,789)	(26,236,789)			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	57035		VERONA VEHICLE STORAGE	103,850	103,850			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	57036		USED TRUCK CHASSIS	158,195	158,195			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	57206		CNG FUELING STATION	1,472,092	1,472,092			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	57282		CNG DEFUELER/REFUELER	57,378	57,378			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	57285		ALBION STORAGE BUILDING	146,403	146,403			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	57287		EASTSIDE CELL BOOSTER	23,068	23,068			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	57548		GRADERS	1,200,000	1,200,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	57806		MECHANICS AND SHOP EQUIPMENT	80,000	80,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	58043		CNG SEMI TRACTOR	170,000	170,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	58142		SHOULDER MACH-SELF PROPELLED	360,000	360,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	58143		STOUGHTON-DEMO & DECONTAMINATI	161,300	161,300			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	58209		MOWERS PULL BEHIND	50,000	50,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	58210		TOW PLOW BUILDINGS	2,394,262	2,394,262			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	58211		CNG TRAILERS	6,598,900	6,598,900			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	58219		OVERHEAD DOORS	150,000	150,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	58242		SWEeper	41,355	41,355			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	58530		SALT BRINE FACILITY	400,000	400,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	58547		SEMI-TRACTOR REPLACEMENT	34,550	34,550			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	58648		SKID STEER REPLACEMENT	32,000	32,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	58663		SNOWBLOWER-LOADER MOUNTED	170,000	170,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	58852		TRI AXLE TRUCKS	4,014,038	4,014,038			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	58854		DUMP TRUCKS	485,658	485,658			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	58855		SIGN TRUCK	399,000	399,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	58858		LOADERS	345,000	345,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	58859		TRUCK UPGRADES/REPURPOSE	53,167	53,167			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	58861		WOOD CHIPPER	262,000	262,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	58864		OTHER EQUIPMENT	178,952	178,952			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	58865		MESSAGE BOARDS	37,500	37,500			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	58866		EMERGENCY REPAIR/REPLACEMENT	322,398	322,398			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	59001		ATTENUATOR	318,538	318,538			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	59004		BRINE SYSTEM	239,769	239,769			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	59204		MADISON LIGHTS UPGRADE	45,000	45,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	59205		MADISON EQUIP SHED PAINTING	16,000	16,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023

## BUDGET CARRYFORWARD REQUEST

**DEPT:** PUBLIC WORKS, HIGHWAY & TRANSPORTATION

**PROG:** FLEET & FACILITIES

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
HWFLTFAC	59206		MADISON SHOP UPGRADE	50,000	50,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	59207		MADISON FUEL SITE UPGRADE	220,000	220,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	59209		MADISON ROOF REPAIR/REPLACE	750,000	750,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	59210		SKID STEER TRAILERS	71,326	71,326			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	59211		CNG 2-TON UTILITY TRUCKS	101,928	101,928			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	59212		DUAL FUEL 3/4 TON TRUCKS	96,278	96,278			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	59213		FACILITY KEYCARD ACCESS	100,000	100,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	59214		FACILITY SIGNAGE	70,000	70,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	59215		HYBRID VEHICLES	71,027	71,027			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	59216		MADISON GENERATORS	100,000	100,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	59217		MADISON SITE CLEANUP	300,000	300,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	59218		ROLLERS	143,500	143,500			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	59219		SALT SHED SITE IMPROVEMENTS	200,000	200,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	59223		SECURITY CAMERAS	220,000	220,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC	59224		STORAGE TANKS TRUCK MOUNTED	160,000	160,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC		80203	WISDOT REIMBURSEMENT			(293,993)	(293,993)	CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC		84974	BORROWING PROCEEDS			(17,107,516)	(17,107,516)	CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWFLTFAC		8497C	CAPITAL ASSET ADDITION OFFSET			17,107,516	17,107,516	CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
				(2,782,142)	(2,782,142)	(293,993)	(293,993)			

<b>Dept:</b>	Public Works, Highway & Transportation	71	<b>DANE COUNTY</b>			<b>Fund Name:</b>	Highway
<b>Prgm:</b>	CTH Construction	612/00				<b>Fund No:</b>	4210

**Mission:**

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

**Description:**

The CTH Construction Program provides for the costs associated with the construction and/or reconstruction of the 513 miles (1,091 lane miles) of the County Trunk Highway system. Projects include recycling old bituminous pavement, relaying of either concrete or bituminous pavement, shoulder paving, improving intersections, adding traffic signals, procuring right-of-way, and providing advanced engineering and environmental professional services.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,665,599	\$1,740,700	\$0	\$0	\$1,740,700	\$91,858	\$1,697,550	\$1,768,800
Operating Expenses	(\$1,363,954)	(\$1,740,700)	\$0	\$0	(\$1,740,700)	\$200,036	(\$1,740,700)	(\$1,768,800)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$301,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$291,894</b>	<b>(\$43,150)</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
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	\$301,646	\$0	\$0	\$0	\$0	\$291,894	\$291,895	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$301,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$291,894</b>	<b>\$291,895</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>17.000</b>	<b>17.000</b>					<b>17.000</b>	<b>17.000</b>

<b>Dept:</b>	Public Works, Highway & Transportation	71							<b>Fund Name:</b>	Highway
<b>Prgm:</b>	CTH Construction	612/00							<b>Fund No.:</b>	4210
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,768,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,768,800	
Operating Expenses	(\$1,768,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,768,800)	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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
<b>2024 BUDGET BASE</b>			\$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
<b>2024 REQUESTED BUDGET</b>			\$0	\$0	\$0

DEPARTMENT: Public Works, Highway & Transportation  
 DIVISION: CTH Construction

**OPERATING & CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,665,599	\$ 1,740,700	\$ 0	\$ 0	\$ 1,740,700	\$ 91,858	\$ 1,697,550	\$ 0	\$ 1,768,800
OPERATING EXPENSE	(1,363,954)	(1,740,700)	0	0	(1,740,700)	200,036	(1,740,700)	0	(1,768,800)
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	13,442,982	15,620,000	35,462,721	450,000	51,532,721	361,246	0	48,809,420	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 13,744,627</b>	<b>\$ 15,620,000</b>	<b>\$ 35,462,721</b>	<b>\$ 450,000</b>	<b>\$ 51,532,721</b>	<b>\$ 653,140</b>	<b>\$ (43,150)</b>	<b>\$ 48,809,420</b>	<b>\$ 0</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	963,006	20,000	1,962,440	450,000	2,432,440	0	2,432,441	(2,032,229)	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	21,292,531	15,600,000	13,781,583	0	29,381,583	291,894	29,673,478	(29,381,583)	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 22,255,537</b>	<b>\$ 15,620,000</b>	<b>\$ 15,744,023</b>	<b>\$ 450,000</b>	<b>\$ 31,814,023</b>	<b>\$ 291,894</b>	<b>\$ 32,105,919</b>	<b>\$ (31,413,812)</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ (8,510,909)</b>	<b>\$ 0</b>	<b>\$ 19,718,697</b>	<b>\$ 0</b>	<b>\$ 19,718,697</b>	<b>\$ 361,246</b>	<b>\$ (32,149,069)</b>	<b>\$ 80,223,232</b>	<b>\$ 0</b>

**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	\$ 1,768,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,768,800
OPERATING EXPENSE	(1,768,800)	0	0	0	0	0	0	0	(1,768,800)
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	15,340,000	0	0	0	0	0	0	15,340,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 0</b>	<b>\$ 15,340,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 15,340,000</b>
<b>LESS REVENUES</b>									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	275,000	0	0	0	0	0	0	275,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	15,065,000	0	0	0	0	0	0	15,065,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 15,340,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 15,340,000</b>
<b>NET COST:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: CTH Construction

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 1,665,599	\$ 1,740,700	\$ 0	\$ 0	\$ 1,740,700	\$ 91,858	\$ 1,697,550	\$ 0	\$ 1,768,800
OPERATING EXPENSE	(1,363,954)	(1,740,700)	0	0	(1,740,700)	200,036	(1,740,700)	0	(1,768,800)
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 301,646</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 291,894</b>	<b>\$ (43,150)</b>	<b>\$ 0</b>	<b>\$ 0</b>
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	301,646	0	0	0	0	291,894	291,895	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 301,646</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 291,894</b>	<b>\$ 291,895</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (335,045)</b>	<b>\$ 0</b>	<b>\$ 0</b>

**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	\$ 1,768,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,768,800
OPERATING EXPENSE	(1,768,800)	0	0	0	0	0	0	0	(1,768,800)
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

DEPARTMENT: Public Works, Highway & Transportation  
 DIVISION: CTH Construction

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 13,442,982	\$ 15,620,000	\$ 35,462,721	\$ 450,000	\$ 51,532,721	\$ 361,246	\$ 0	\$ 48,809,420	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$ 13,442,982</b>	<b>\$ 15,620,000</b>	<b>\$ 35,462,721</b>	<b>\$ 450,000</b>	<b>\$ 51,532,721</b>	<b>\$ 361,246</b>	<b>\$ 0</b>	<b>\$ 48,809,420</b>	<b>\$ 0</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	963,006	20,000	1,962,440	450,000	2,432,440	0	2,432,441	(2,032,229)	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	20,990,885	15,600,000	13,781,583	0	29,381,583	0	29,381,583	(29,381,583)	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 21,953,891</b>	<b>\$ 15,620,000</b>	<b>\$ 15,744,023</b>	<b>\$ 450,000</b>	<b>\$ 31,814,023</b>	<b>\$ 0</b>	<b>\$ 31,814,024</b>	<b>\$ (31,413,812)</b>	<b>\$ 0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$ (8,510,909)</b>	<b>\$ 0</b>	<b>\$ 19,718,697</b>	<b>\$ 0</b>	<b>\$ 19,718,697</b>	<b>\$ 361,246</b>	<b>\$ (31,814,024)</b>	<b>\$ 80,223,232</b>	<b>\$ 0</b>

**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	\$ 15,340,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,340,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$ 0</b>	<b>\$ 15,340,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 15,340,000</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	275,000	0	0	0	0	0	0	275,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	15,065,000	0	0	0	0	0	0	15,065,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 15,340,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 15,340,000</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>



DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: CTH Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023			YTD	TOTAL	CARRYFORWARD	BASE	
24	HWCONCAP	52201	CTH A - DEER CREEK BRIDGE	C	\$2,505	\$0	\$57,824	\$0	\$57,824	\$0	\$0	\$57,824	\$0
24	HWCONCAP	52204	CTH BB - DAMASCUS TO BUSS	C	\$16,988	\$0	\$243,134	\$0	\$243,134	\$0	\$0	\$243,134	\$0
24	HWCONCAP	52205	CTH F - PECULIAR BRIDGE	C	\$1,203	\$0	\$14,397	\$0	\$14,397	\$0	\$0	\$14,397	\$0
24	HWCONCAP	52206	CTH FF - WCOL TO CTH F	C	\$0	\$0	\$51,868	\$0	\$51,868	\$0	\$0	\$51,868	\$0
24	HWCONCAP	52208	CTH MM - WOLFE ST TO SPRING ST	C	\$128,123	\$200,000	\$1,171,666	\$561,000	\$1,932,666	\$0	\$0	\$1,790,050	\$0
24	HWCONCAP	52209	CTH P - CTH K TO USH 12	C	\$0	\$0	\$38,282	\$0	\$38,282	\$0	\$0	\$38,282	\$0
24	HWCONCAP	52210	CTH AB-MONONA DR-STOUGHTON RD	C	\$0	\$0	\$148,277	\$0	\$148,277	\$0	\$0	\$148,277	\$0
24	HWCONCAP	52211	CTH DM-MORRISONVILLE TO NCL	C	\$4,457	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWCONCAP	52213	CTH N - MCCARTHY BRIDGE	C	\$841	\$0	\$619,731	\$0	\$619,731	\$0	\$0	\$619,731	\$0
24	HWCONCAP	57163	CTH MM-GROVE ST TO NVL	C	\$0	\$0	\$89,664	(\$89,664)	\$0	\$0	\$0	\$0	\$0
24	HWCONCAP	57164	CTH MN-US 51 TO LONG ST	C	\$0	\$0	\$26,627	\$0	\$26,627	\$0	\$0	\$26,627	\$0
24	HWCONCAP	57255	CTH P-USH 14 TO NVL	C	\$0	\$0	\$187,841	\$0	\$187,841	\$0	\$0	\$187,841	\$0
24	HWCONCAP	57256	CTH PD-WOODS RD TO CTH M	C	\$0	\$0	\$156,587	\$0	\$156,587	\$82	\$0	\$156,506	\$0
24	HWCONCAP	57257	CTH PQ-USH 12 TO WV	C	\$0	\$0	\$73,506	\$0	\$73,506	\$0	\$0	\$73,506	\$0
24	HWCONCAP	57261	CTH D-MCKEE RD TO GREENWAY CR	C	\$0	\$0	\$1,908,796	\$0	\$1,908,796	\$0	\$0	\$1,908,796	\$0
24	HWCONCAP	57262	CTH M-CTH Q TO STH 113	C	\$359,061	\$3,700,000	\$12,292,277	\$0	\$15,992,277	\$246,019	\$0	\$14,971,928	\$0
24	HWCONCAP	57266	CTH AB-CTH MN TO 12	C	\$0	\$0	\$696,421	\$0	\$696,421	\$0	\$0	\$696,421	\$0
24	HWCONCAP	57268	CTH BB-139 TO SPRECHER	C	\$17,138	\$0	\$208,964	\$0	\$208,964	\$0	\$0	\$208,964	\$0
24	HWCONCAP	57269	CTH BB-MONONA DR 12/18 TO BW	C	\$400	\$0	\$261,531	\$0	\$261,531	\$0	\$0	\$261,531	\$0
24	HWCONCAP	57303	BIKE CROSSINGS	C	\$0	\$0	\$28,366	\$0	\$28,366	\$0	\$0	\$28,366	\$0
24	HWCONCAP	57329	CONDUIT INSTALLATION	C	\$0	\$0	\$270,000	\$0	\$270,000	\$0	\$0	\$270,000	\$0
24	HWCONCAP	57353	CTH CV-DARWIN TO TENNYSON	C	\$0	\$0	\$153,308	\$0	\$153,308	\$0	\$0	\$153,308	\$0
24	HWCONCAP	57355	CTH I 19 TO CH V	C	\$0	\$0	\$161,881	\$0	\$161,881	\$0	\$0	\$161,881	\$0
24	HWCONCAP	57356	CTH J-MICKELSON B-13-178	C	(\$7,656)	\$0	\$409,268	\$0	\$409,268	\$0	\$0	\$409,268	\$0
24	HWCONCAP	57361	CTH MM-SIGNALS AT MCCOY & LACY	C	\$161,573	\$0	\$252,377	\$0	\$252,377	\$4,393	\$0	\$246,485	\$0
24	HWCONCAP	57363	CTH T-THOMPSON TO CTH TT	C	\$4,246	\$0	\$358,953	\$0	\$358,953	\$0	\$0	\$358,953	\$0
24	HWCONCAP	57364	CTH TT-CTH T TO CTH NCTH TT-CT	C	\$0	\$0	\$211,345	\$0	\$211,345	\$0	\$0	\$211,345	\$0
24	HWCONCAP	57365	CTH V-113 TO CTH I	C	\$662,813	\$0	\$160,085	\$0	\$160,085	\$1,940	\$0	\$157,104	\$0
24	HWCONCAP	57382	CTH Y-12 TO KP	C	\$0	\$0	\$117,113	\$0	\$117,113	\$0	\$0	\$117,113	\$0
24	HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	C	\$418,977	\$0	\$1,166,387	\$0	\$1,166,387	\$1,704	\$0	\$1,085,316	\$0
24	HWCONCAP	58145	CTH AB-USH 51 TO CTH MN	C	\$1,762,205	\$0	\$187,795	\$0	\$187,795	\$20,637	\$0	\$131,610	\$0
24	HWCONCAP	58146	CTH BB-BUSS TO SPRECHER	C	\$483,568	\$0	\$1,026,432	\$0	\$1,026,432	\$0	\$0	\$1,026,432	\$0
24	HWCONCAP	58147	CTH BW-FRAZIER TO USH 12-18	C	\$1,210,815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWCONCAP	58148	CTH C-STH 19 INTERSECTION	C	\$0	\$0	\$205,000	\$0	\$205,000	\$0	\$0	\$205,000	\$0
24	HWCONCAP	58149	CTH CC-ASH ST TO CTH D	C	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$0	\$500,000	\$0
24	HWCONCAP	58150	CTH CV-GOVERNMENT RD TO 51	C	\$0	\$1,250,000	\$500,000	\$0	\$1,750,000	\$0	\$0	\$1,750,000	\$0
24	HWCONCAP	58180	CTH G-BRIDGE B130028	C	\$0	\$175,000	\$25,000	\$0	\$200,000	\$0	\$0	\$199,759	\$0
24	HWCONCAP	58181	CTH G-BRIDGE B130039	C	\$0	\$205,000	\$20,000	\$0	\$225,000	\$0	\$0	\$224,819	\$0
24	HWCONCAP	58182	CTH G-BRIDGE B130040	C	\$0	\$140,000	\$20,000	\$0	\$160,000	\$0	\$0	\$159,812	\$0
24	HWCONCAP	58183	CTH J-CTH JJ TO CTH F	C	\$238,434	\$0	\$11,566	\$0	\$11,566	\$0	\$0	\$11,566	\$0
24	HWCONCAP	58184	CTH J-CTH S TO STH 78	C	\$1,091,869	\$0	\$38,131	\$0	\$38,131	\$0	\$0	\$38,131	\$0
24	HWCONCAP	58185	CTH M-BR 0046 & BRANCH INTER	C	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$0	\$499,813	\$0
24	HWCONCAP	58186	CTH M-CAINE RD INTERSECTION	C	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$0	\$40,000	\$0
24	HWCONCAP	58187	CTH M-CTH PB INTERSECTION	C	\$104,730	\$0	\$5,270	\$0	\$5,270	\$0	\$0	\$5,270	\$0
24	HWCONCAP	58188	CTH MN-WILLIAMS TO CTH N	C	\$580,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWCONCAP	58189	CTH N-SCOL TO DUNKIRK AVE	C	\$2,205,872	\$0	\$4,128	\$0	\$4,128	\$0	\$0	\$4,027	\$0
24	HWCONCAP	58190	CTH P-CTH PD TO CTH S	C	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$0	\$500,000	\$0
24	HWCONCAP	58191	CTH V-CTH KP TO STH 113	C	\$352,591	\$0	\$1,622,409	\$0	\$1,622,409	\$40,232	\$0	\$1,762,034	\$0
24	HWCONCAP	58223	CTH X-CTH N TO CTH A	C	\$482,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWCONCAP	58224	CTH Y-BRIDGE B130026	C	\$0	\$280,000	\$35,000	\$0	\$315,000	\$0	\$0	\$314,767	\$0
24	HWCONCAP	58230	CTH A-CTH D TO CTH MM	C	\$47,364	\$0	\$922,383	\$0	\$922,383	\$0	\$0	\$922,383	\$0
24	HWCONCAP	58231	CTH A-BRIDGE B-13-055	C	\$9,964	\$0	\$290,698	\$0	\$290,698	\$0	\$0	\$272,052	\$0
24	HWCONCAP	58232	CTH B-CTH MM TO USH 51	C	\$2,800	\$0	\$680,954	\$0	\$680,954	\$0	\$0	\$680,954	\$0
24	HWCONCAP	58233	CTH E-BRIDGE P-13-0901	C	\$11,022	\$0	\$202,876	\$0	\$202,876	\$3,785	\$0	\$138,996	\$0
24	HWCONCAP	58234	CTH G-STH 92 TO USH 18-151	C	\$0	\$0	\$149,098	\$0	\$149,098	\$0	\$0	\$149,098	\$0
24	HWCONCAP	58235	CTH JG-BRIDGE B-13-0069	C	\$5,470	\$0	\$224,530	\$0	\$224,530	\$0	\$0	\$147,008	\$0
24	HWCONCAP	58236	CTH KP-USH 14 TO STH 19	C	\$600	\$0	\$354,746	\$0	\$354,746	\$0	\$0	\$354,746	\$0
24	HWCONCAP	58237	CTH KP-BRIDGE B-13-0215	C	\$11,522	\$0	\$543,881	\$0	\$543,881	\$0	\$0	\$537,895	\$0
24	HWCONCAP	58238	CTH MN-HOLSCHER RD TO CTH AB	C	\$9,285	\$0	\$667,276	\$0	\$667,276	\$0	\$0	\$667,276	\$0
24	HWCONCAP	58239	CTH N-CTH TT TO 3400' N OF TT	C	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000	\$0
24	HWCONCAP	58240	CTH U-USCOL TO SCOL	C	\$1,241,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWCONCAP	58241	CTH Y-BRIDGE B-13-0589	C	\$10,124	\$0	\$201,292	\$0	\$201,292	\$0	\$0	\$191,858	\$0

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	HWCONCAP	58243	CTH V-SNOWY OWL TO CTH N	C	\$0	\$0	\$900,000	\$0	\$900,000	\$0	\$0	\$900,000	\$0
24	HWCONCAP	59039	CTH MS-CAYUGA TO ALLEN	C	\$0	\$0	\$77,217	\$0	\$77,217	\$0	\$0	\$77,217	\$0
24	HWCONCAP	59046	CTH M-CROSS COUNTRY TO CTH PD	C	\$0	\$0	\$48,283	\$0	\$48,283	\$0	\$0	\$48,283	\$0
24	HWCONCAP	59058	CTH J BRIDGE B-13-178	C	\$0	\$0	\$97,654	\$0	\$97,654	\$0	\$0	\$97,654	\$0
24	HWCONCAP	59063	CTH MM-WOLFE ST WEST	C	\$0	\$0	\$12,875	(\$12,875)	\$0	\$0	\$0	\$0	\$0
24	HWCONCAP	59071	CTH Z-STH 78 TO USH 151	C	\$0	\$0	\$144,653	\$0	\$144,653	\$0	\$0	\$144,653	\$0
24	HWCONCAP	59152	CTH F-BOOTH BRIDGE	C	(\$1,006)	\$0	\$116,600	\$0	\$116,600	\$0	\$0	\$116,600	\$0
24	HWCONCAP	59156	CTH V BRIDGE W/ V DEFOREST	C	\$0	\$0	\$31,724	\$0	\$31,724	\$0	\$0	\$31,724	\$0
24	HWCONCAP	59177	CTH M-VALLEY VIEW TO CROSS COU	C	\$1,810,590	\$0	\$750,238	\$0	\$750,238	\$0	\$0	\$750,238	\$0
24	HWCONCAP	59178	CTH PD-MAPLE GROVE TO M	C	\$0	\$0	\$836,770	\$0	\$836,770	\$0	\$0	\$836,770	\$0
24	HWCONCAP	59179	CTH P-PINE BLUFF TO 14	C	(\$1,106)	\$0	\$412,596	(\$8,461)	\$404,135	\$0	\$0	\$404,135	\$0
24	HWCONCAP	59181	CTH S-P TO TIMBER	C	\$0	\$0	\$569,882	\$0	\$569,882	\$0	\$0	\$569,882	\$0
24	HWCONCAP	59188	CTH A-VINEY BRIDGE	C	\$0	\$0	\$49,034	\$0	\$49,034	\$0	\$0	\$49,034	\$0
24	HWCONCAP	59189	CTH AB-YAHARA RIVER BRIDGE	C	\$874	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWCONCAP	59191	CTH N-RILEY BRIDGE	C	\$0	\$0	\$210,393	\$0	\$210,393	\$0	\$0	\$210,393	\$0
24	HWCONCAP	59225	CTH A-CTH G TO STH 92	C	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0
24	HWCONCAP	59226	CTH A-BRIDGE B130056	C	\$0	\$21,000	\$0	\$0	\$21,000	\$0	\$0	\$21,000	\$0
24	HWCONCAP	59227	CTH A-BRIDGE B130950	C	\$0	\$16,000	\$0	\$0	\$16,000	\$0	\$0	\$16,000	\$0
24	HWCONCAP	59228	CTH A-USH 14 TO STH 138	C	\$0	\$4,000,000	\$0	\$0	\$4,000,000	\$1,262	\$0	\$3,859,711	\$0
24	HWCONCAP	59229	CTH B-USH 51 TO CTH N	C	\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0	\$1,496,153	\$0
24	HWCONCAP	59230	CTH BB-BRIDGE P130032	C	\$0	\$19,000	\$0	\$0	\$19,000	\$0	\$0	\$18,645	\$0
24	HWCONCAP	59231	CTH BB-STH 73 TO ECOL	C	\$0	\$2,123,000	\$0	\$0	\$2,123,000	\$41,190	\$0	\$1,785,069	\$0
24	HWCONCAP	59232	CTH CV-STH 19 TO VINBURN	C	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0
24	HWCONCAP	59233	CTH J-CTH S TO OLD MILITARY	C	\$0	\$960,000	\$0	\$0	\$960,000	\$0	\$0	\$821,242	\$0
24	HWCONCAP	59234	CTH MC-WINGRA CREEK TO US12/18	C	\$0	\$170,000	\$0	\$0	\$170,000	\$0	\$0	\$170,000	\$0
24	HWCONCAP	59235	CTH MM-MCCOY RD TO USH 12/18	C	\$0	\$60,000	\$0	\$0	\$60,000	\$0	\$0	\$60,000	\$0
24	HWCONCAP	59236	CTH MM-USH 12/18 TO CTH MC	C	\$0	\$55,000	\$0	\$0	\$55,000	\$0	\$0	\$55,000	\$0
24	HWCONCAP	59237	CTH MN-BRIDGE B130953	C	\$0	\$16,000	\$0	\$0	\$16,000	\$0	\$0	\$16,000	\$0
24	HWCONCAP	59238	CTH N-BRIDGE B130081	C	\$0	\$19,000	\$0	\$0	\$19,000	\$0	\$0	\$19,000	\$0
24	HWCONCAP	59239	CTH PQ-BRIDGE B130072	C	\$0	\$26,000	\$0	\$0	\$26,000	\$0	\$0	\$26,000	\$0
24	HWCONCAP	59240	CTH S-PIONEER TO PLEASANT VIEW	C	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$144,029	\$0
24	HWCONCAP	59241	CTH TT-BRIDGE B130207	C	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0
24	HWCONCAP	59242	CTH V-CTH VV NORTH TO USH 151	C	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$0
24	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	C	\$125	\$0	\$89,860	\$0	\$89,860	\$0	\$0	\$89,860	\$0
24	HWCONCAP	63000	OPERATING TRANSFER OUT-INV INC	C	\$301,646	\$0	\$0	\$0	\$0	\$291,894	\$0	\$0	\$0
24	HWCONST	10009	SALARIES AND WAGES	C	\$808,754	\$927,400	\$0	\$0	\$927,400	\$47,772	\$895,000	\$0	\$934,700
24	HWCONST	10027	OVERTIME	C	\$62,878	\$24,000	\$0	\$0	\$24,000	\$130	\$44,050	\$0	\$24,000
24	HWCONST	12153	REALLOCATION-EMPLOYEE BENEFITS	C	\$793,968	\$789,300	\$0	\$0	\$789,300	\$43,956	\$758,500	\$0	\$810,100
24	HWCONST	20987	EQUIPMENT CHARGED OUT	C	\$1,102,355	\$700,000	\$0	\$0	\$700,000	\$32,101	\$700,000	\$0	\$700,000
24	HWCONST	21744	OFFSET- CAPITAL OUTLAY EXP.	C	(\$2,767,954)	(\$2,440,700)	\$0	\$0	(\$2,440,700)	(\$123,959)	(\$2,440,700)	\$0	(\$2,468,800)
24	HWCONCAP	51007	CTH A-STH 69 TO CTH D	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWCONCAP	51008	CTH F-CTH ID TO CTH F NORTH	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWCONCAP	51009	CTH F-USH 18/151 TO CTH ID	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWCONCAP	51011	CTH G-CTH A EAST TO STH 92	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWCONCAP	51010	CTH G-BRIDGE B130038	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWCONCAP	51012	CTH JG-MT HOREB NVL TO CTH ID	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWCONCAP	51013	CTH JJ-BRIDGE P130918	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWCONCAP	51014	CTH K-CTH P TO RIPP RD	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWCONCAP	51016	CTH KP-STH 19 TO USH 12	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWCONCAP	51015	CTH KP-GARFOOT CR BOX CULVERT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWCONCAP	51017	CTH M-CTH Q/ALLEN INTERSECTION	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWCONCAP	51018	CTH MM-USH 14 TO MCCOY RD	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWCONCAP	51019	CTH N-BRIDGE B130042	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWCONCAP	51020	CTH PQ-STH 73 TO CAMBRIDGE WV	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWCONCAP	51022	CTH V-MAIN ST TO NELSON CT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWCONCAP	51021	CTH V-CTH N TO CTH VV NORTH	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWCONCAP	51023	CTH Y-CTH KP TO NCOL	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$13,744,627</b>	<b>\$15,620,000</b>	<b>\$35,462,721</b>	<b>\$450,000</b>	<b>\$51,532,721</b>	<b>\$653,140</b>	<b>(\$43,150)</b>	<b>\$48,809,420</b>	<b>\$0</b>

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				DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	HWCONCAP	52201	CTH A - DEER CREEK BRIDGE	C	\$0							\$0
24	HWCONCAP	52204	CTH BB - DAMASCUS TO BUSS	C	\$0							\$0
24	HWCONCAP	52205	CTH F - PECULIAR BRIDGE	C	\$0							\$0
24	HWCONCAP	52206	CTH FF - WCOL TO CTH F	C	\$0							\$0
24	HWCONCAP	52208	CTH MM - WOLFE ST TO SPRING ST	C	\$0							\$0
24	HWCONCAP	52209	CTH P - CTH K TO USH 12	C	\$0							\$0
24	HWCONCAP	52210	CTH AB-MONONA DR-STOUGHTON RD	C	\$0							\$0
24	HWCONCAP	52211	CTH DM-MORRISONVILLE TO NCL	C	\$0							\$0
24	HWCONCAP	52213	CTH N - MCCARTHY BRIDGE	C	\$0							\$0
24	HWCONCAP	57163	CTH MM-GROVE ST TO NVL	C	\$0							\$0
24	HWCONCAP	57164	CTH MN-US 51 TO LONG ST	C	\$0							\$0
24	HWCONCAP	57255	CTH P-USH 14 TO NVL	C	\$0							\$0
24	HWCONCAP	57256	CTH PD-WOODS RD TO CTH M	C	\$0							\$0
24	HWCONCAP	57257	CTH PQ-USH 12 TO WV	C	\$0							\$0
24	HWCONCAP	57261	CTH D-MCKEE RD TO GREENWAY CR	C	\$0							\$0
24	HWCONCAP	57262	CTH M-CTH Q TO STH 113	C	\$0							\$0
24	HWCONCAP	57266	CTH AB-CTH MN TO 12	C	\$0							\$0
24	HWCONCAP	57268	CTH BB-139 TO SPRECHER	C	\$100,000							\$100,000
24	HWCONCAP	57269	CTH BB-MONONA DR 12/18 TO BW	C	\$0							\$0
24	HWCONCAP	57303	BIKE CROSSINGS	C	\$0							\$0
24	HWCONCAP	57329	CONDUIT INSTALLATION	C	\$0							\$0
24	HWCONCAP	57353	CTH CV-DARWIN TO TENNYSON	C	\$0							\$0
24	HWCONCAP	57355	CTH I 19 TO CH V	C	\$0							\$0
24	HWCONCAP	57356	CTH J-MICKELSON B-13-178	C	\$0							\$0
24	HWCONCAP	57361	CTH MM-SIGNALS AT MCCOY & LACY	C	\$0							\$0
24	HWCONCAP	57363	CTH T-THOMPSON TO CTH TT	C	\$0							\$0
24	HWCONCAP	57364	CTH TT-CTH T TO CTH NCTH TT-CT	C	\$0							\$0
24	HWCONCAP	57365	CTH V-113 TO CTH I	C	\$0							\$0
24	HWCONCAP	57382	CTH Y-12 TO KP	C	\$0							\$0
24	HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	C	\$1,000,000							\$1,000,000
24	HWCONCAP	58145	CTH AB-USH 51 TO CTH MN	C	\$0							\$0
24	HWCONCAP	58146	CTH BB-BUSS TO SPRECHER	C	\$0							\$0
24	HWCONCAP	58147	CTH BW-FRAZIER TO USH 12-18	C	\$0							\$0
24	HWCONCAP	58148	CTH C-STH 19 INTERSECTION	C	\$0							\$0
24	HWCONCAP	58149	CTH CC-ASH ST TO CTH D	C	\$0							\$0
24	HWCONCAP	58150	CTH CV-GOVERNMENT RD TO 51	C	\$0							\$0
24	HWCONCAP	58180	CTH G-BRIDGE B130028	C	\$0							\$0
24	HWCONCAP	58181	CTH G-BRIDGE B130039	C	\$0							\$0
24	HWCONCAP	58182	CTH G-BRIDGE B130040	C	\$0							\$0
24	HWCONCAP	58183	CTH J-CTH JJ TO CTH F	C	\$0							\$0
24	HWCONCAP	58184	CTH J-CTH S TO STH 78	C	\$0							\$0
24	HWCONCAP	58185	CTH M-BR 0046 & BRANCH INTER	C	\$575,000							\$575,000
24	HWCONCAP	58186	CTH M-CAINE RD INTERSECTION	C	\$0							\$0
24	HWCONCAP	58187	CTH M-CTH PB INTERSECTION	C	\$0							\$0
24	HWCONCAP	58188	CTH MN-WILLIAMS TO CTH N	C	\$0							\$0
24	HWCONCAP	58189	CTH N-SCOL TO DUNKIRK AVE	C	\$0							\$0
24	HWCONCAP	58190	CTH P-CTH PD TO CTH S	C	\$0							\$0
24	HWCONCAP	58191	CTH V-CTH KP TO STH 113	C	\$0							\$0
24	HWCONCAP	58223	CTH X-CTH N TO CTH A	C	\$0							\$0
24	HWCONCAP	58224	CTH Y-BRIDGE B130026	C	\$70,000							\$70,000
24	HWCONCAP	58230	CTH A-CTH D TO CTH MM	C	\$0							\$0
24	HWCONCAP	58231	CTH A-BRIDGE B-13-055	C	\$0							\$0
24	HWCONCAP	58232	CTH B-CTH MM TO USH 51	C	\$0							\$0
24	HWCONCAP	58233	CTH E-BRIDGE P-13-0901	C	\$0							\$0
24	HWCONCAP	58234	CTH G-STH 92 TO USH 18-151	C	\$0							\$0
24	HWCONCAP	58235	CTH JG-BRIDGE B-13-0069	C	\$0							\$0
24	HWCONCAP	58236	CTH KP-USH 14 TO STH 19	C	\$0							\$0
24	HWCONCAP	58237	CTH KP-BRIDGE B-13-0215	C	\$0							\$0
24	HWCONCAP	58238	CTH MN-HOLSCHER RD TO CTH AB	C	\$0							\$0
24	HWCONCAP	58239	CTH N-CTH TT TO 3400' N OF TT	C	\$0							\$0
24	HWCONCAP	58240	CTH U-USCOL TO SCOL	C	\$0							\$0
24	HWCONCAP	58241	CTH Y-BRIDGE B-13-0589	C	\$0							\$0

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 PROGRAM: CTH Construction

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	HWCONCAP	58243	CTH V-SNOWY OWL TO CTH N	C	\$0								\$0
24	HWCONCAP	59039	CTH MS-CAYUGA TO ALLEN	C	\$0								\$0
24	HWCONCAP	59046	CTH M-CROSS COUNTRY TO CTH PD	C	\$0								\$0
24	HWCONCAP	59058	CTH J BRIDGE B-13-178	C	\$0								\$0
24	HWCONCAP	59063	CTH MM-WOLFE ST WEST	C	\$0								\$0
24	HWCONCAP	59071	CTH Z-STH 78 TO USH 151	C	\$0								\$0
24	HWCONCAP	59152	CTH F-BOOTH BRIDGE	C	\$0								\$0
24	HWCONCAP	59156	CTH V BRIDGE W/ V DEFOREST	C	\$0								\$0
24	HWCONCAP	59177	CTH M-VALLEY VIEW TO CROSS COU	C	\$0								\$0
24	HWCONCAP	59178	CTH PD-MAPLE GROVE TO M	C	\$0								\$0
24	HWCONCAP	59179	CTH P-PINE BLUFF TO 14	C	\$0								\$0
24	HWCONCAP	59181	CTH S-P TO TIMBER	C	\$0								\$0
24	HWCONCAP	59188	CTH A-VINEY BRIDGE	C	\$0								\$0
24	HWCONCAP	59189	CTH AB-YAHARA RIVER BRIDGE	C	\$0								\$0
24	HWCONCAP	59191	CTH N-RILEY BRIDGE	C	\$0								\$0
24	HWCONCAP	59225	CTH A-CTH G TO STH 92	C	\$0								\$0
24	HWCONCAP	59226	CTH A-BRIDGE B130056	C	\$0	\$49,000							\$49,000
24	HWCONCAP	59227	CTH A-BRIDGE B130950	C	\$0	\$155,000							\$155,000
24	HWCONCAP	59228	CTH A-USH 14 TO STH 138	C	\$0								\$0
24	HWCONCAP	59229	CTH B-USH 51 TO CTH N	C	\$0								\$0
24	HWCONCAP	59230	CTH BB-BRIDGE P130032	C	\$0	\$200,000							\$200,000
24	HWCONCAP	59231	CTH BB-STH 73 TO ECOL	C	\$0								\$0
24	HWCONCAP	59232	CTH CV-STH 19 TO VINBURN	C	\$0								\$0
24	HWCONCAP	59233	CTH J-CTH S TO OLD MILITARY	C	\$0								\$0
24	HWCONCAP	59234	CTH MC-WINGRA CREEK TO US12/18	C	\$0								\$0
24	HWCONCAP	59235	CTH MM-MCCOY RD TO USH 12/18	C	\$0								\$0
24	HWCONCAP	59236	CTH MM-USH 12/18 TO CTH MC	C	\$0								\$0
24	HWCONCAP	59237	CTH MN-BRIDGE B130953	C	\$0	\$55,000							\$55,000
24	HWCONCAP	59238	CTH N-BRIDGE B130081	C	\$0	\$221,000							\$221,000
24	HWCONCAP	59239	CTH PQ-BRIDGE B130072	C	\$0	\$20,000							\$20,000
24	HWCONCAP	59240	CTH S-PIONEER TO PLEASANT VIEW	C	\$0								\$0
24	HWCONCAP	59241	CTH TT-BRIDGE B130207	C	\$0	\$45,000							\$45,000
24	HWCONCAP	59242	CTH V-CTH VV NORTH TO USH 151	C	\$0								\$0
24	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	C	\$0								\$0
24	HWCONCAP	63000	OPERATING TRANSFER OUT-INV INC		\$0								\$0
24	HWCONST	10009	SALARIES AND WAGES		\$934,700								\$934,700
24	HWCONST	10027	OVERTIME		\$24,000								\$24,000
24	HWCONST	12153	REALLOCATION-EMPLOYEE BENEFITS		\$810,100								\$810,100
24	HWCONST	20987	EQUIPMENT CHARGED OUT		\$700,000								\$700,000
24	HWCONST	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$2,468,800)								(\$2,468,800)
24	HWCONCAP	51007	CTH A-STH 69 TO CTH D	C	\$0	\$20,000							\$20,000
24	HWCONCAP	51008	CTH F-CTH ID TO CTH F NORTH	C	\$0	\$650,000							\$650,000
24	HWCONCAP	51009	CTH F-USH 18/151 TO CTH ID	C	\$0	\$300,000							\$300,000
24	HWCONCAP	51011	CTH G-CTH A EAST TO STH 92	C	\$0	\$2,400,000							\$2,400,000
24	HWCONCAP	51010	CTH G-BRIDGE B130038	C	\$0	\$300,000							\$300,000
24	HWCONCAP	51012	CTH JG-MT HOREB NVL TO CTH ID	C	\$0	\$20,000							\$20,000
24	HWCONCAP	51013	CTH JJ-BRIDGE P130918	C	\$0	\$50,000							\$50,000
24	HWCONCAP	51014	CTH K-CTH P TO RIPP RD	C	\$0	\$1,200,000							\$1,200,000
24	HWCONCAP	51016	CTH KP-STH 19 TO USH 12	C	\$0	\$700,000							\$700,000
24	HWCONCAP	51015	CTH KP-GARFOOT CR BOX CULVERT	C	\$0	\$60,000							\$60,000
24	HWCONCAP	51017	CTH M-CTH Q/ALLEN INTERSECTION	C	\$0	\$25,000							\$25,000
24	HWCONCAP	51018	CTH MM-USH 14 TO MCCOY RD	C	\$0	\$2,640,000							\$2,640,000
24	HWCONCAP	51019	CTH N-BRIDGE B130042	C	\$0	\$215,000							\$215,000
24	HWCONCAP	51020	CTH PQ-STH 73 TO CAMBRIDGE WVL	C	\$0	\$15,000							\$15,000
24	HWCONCAP	51022	CTH V-MAIN ST TO NELSON CT	C	\$0	\$450,000							\$450,000
24	HWCONCAP	51021	CTH V-CTH N TO CTH VV NORTH	C	\$0	\$55,000							\$55,000
24	HWCONCAP	51023	CTH Y-CTH KP TO NCOL	C	\$0	\$3,750,000							\$3,750,000
<b>TOTAL EXPENDITURES</b>					<b>\$0</b>	<b>\$15,340,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,340,000</b>

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: CTH Construction

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	HWCONCAP	80205	MUNI - V/OREGON CTH MM	C	\$0	\$0	\$650,000	\$450,000	\$1,100,000	\$0	\$1,100,000	\$1,100,000	\$0
24	HWCONCAP	80346	MUNI-CMADISON	C	\$314,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWCONCAP	80347	MUNI-VCROSS PLAINS	C	\$0	\$0	\$270,000	\$0	\$270,000	\$0	\$270,000	\$270,000	\$0
24	HWCONCAP	80348	MUNI-VMAZOMANIE	C	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0
24	HWCONCAP	80733	COUNTY HWY IMPROVEMENT PROGRAM	C	\$357,599	\$0	\$1,042,440	\$0	\$1,042,440	\$0	\$1,042,441	\$642,229	\$0
24	HWCONCAP	84049	MUNI - C/MONONA CTH BB	C	\$290,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	HWCONCAP	84520	INVESTMENT INCOME	C	\$301,646	\$0	\$0	\$0	\$0	\$291,894	\$291,895	\$0	\$0
24	HWCONCAP	84974	BORROWING PROCEEDS	C	\$20,990,885	\$15,600,000	\$13,781,583	\$0	\$29,381,583	\$0	\$29,381,583	\$29,381,583	\$0
24	HWCONCAP	80012	MUNI-CMIDDLETON		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$22,255,537</b>	<b>\$15,620,000</b>	<b>\$15,744,023</b>	<b>\$450,000</b>	<b>\$31,814,023</b>	<b>\$291,894</b>	<b>\$32,105,919</b>	<b>\$31,413,812</b>	<b>\$0</b>

DEPARTMENT: Public Works, Highway & Transportation  
 PROGRAM: CTH Construction

				DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24	HWCONCAP	80205	MUNI - V/OREGON CTH MM	C	\$0								\$0
24	HWCONCAP	80346	MUNI-CMADISON	C	\$0								\$0
24	HWCONCAP	80347	MUNI-VCROSS PLAINS	C	\$0								\$0
24	HWCONCAP	80348	MUNI-VMAZOMANIE	C	\$0								\$0
24	HWCONCAP	80733	COUNTY HWY IMPROVEMENT PROGRAM	C	\$0								\$0
24	HWCONCAP	84049	MUNI - C/MONONA CTH BB	C	\$0								\$0
24	HWCONCAP	84520	INVESTMENT INCOME		\$0								\$0
24	HWCONCAP	84974	BORROWING PROCEEDS	C	\$0	\$15,065,000							\$15,065,000
24	HWCONCAP	80012	MUNI-CMIDDLETON		\$0	\$275,000							\$275,000
<b>TOTAL REVENUES</b>					<b>\$0</b>	<b>\$15,340,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,340,000</b>

## BUDGET CARRYFORWARD REQUEST

**DEPT:** PUBLIC WORKS, HIGHWAY & TRANSPORTATION

**PROG:** CTH CONSTRUCTION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
HWCONCAP	52201		CTH A - DEER CREEK BRIDGE	57,824	57,824			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	52204		CTH BB - DAMASCUS TO BUSS	243,134	243,134			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	52205		CTH F - PECULIAR BRIDGE	14,397	14,397			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	52206		CTH FF - WCOL TO CTH F	51,868	51,868			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	52208		CTH MM - WOLFE ST TO SPRING ST	1,790,050	1,790,050			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	52209		CTH P - CTH K TO USH 12	38,282	38,282			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	52210		CTH AB-MONONA DR-STOUGHTON RD	148,277	148,277			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	52213		CTH N - MCCARTHY BRIDGE	619,731	619,731			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	57164		CTH MN-US 51 TO LONG ST	26,627	26,627			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	57255		CTH P-USH 14 TO NVL	187,841	187,841			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	57256		CTH PD-WOODS RD TO CTH M	156,506	156,506			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	57257		CTH PQ-USH 12 TO WVL	73,506	73,506			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	57261		CTH D-MCKEE RD TO GREENWAY CR	1,908,796	1,908,796			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	57262		CTH M-CTH Q TO STH 113	14,971,928	14,971,928			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	57266		CTH AB-CTH MN TO 12	696,421	696,421			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	57268		CTH BB-I39 TO SPRECHER	208,964	208,964			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	57269		CTH BB-MONONA DR 12/18 TO BW	261,531	261,531			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	57303		BIKE CROSSINGS	28,366	28,366			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	57329		CONDUIT INSTALLATION	270,000	270,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	57353		CTH CV-DARWIN TO TENNYSON	153,308	153,308			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	57355		CTH I 19 TO CH V	161,881	161,881			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	57356		CTH J-MICKELSON B-13-178	409,268	409,268			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	57361		CTH MM-SIGNALS AT MCCOY & LACY	246,485	246,485			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	57363		CTH T-THOMPSON TO CTH TT	358,953	358,953			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	57364		CTH TT-CTH T TO CTH NCTH TT-CT	211,345	211,345			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	57365		CTH V-113 TO CTH I	157,104	157,104			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	57382		CTH Y-12 TO KP	117,113	117,113			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	57633		HIGHWAY CULVERT REPLACEMENTS	1,085,316	1,085,316			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	58145		CTH AB-USH 51 TO CTH MN	131,610	131,610			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	58146		CTH BB-BUSS TO SPRECHER	1,026,432	1,026,432			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	58148		CTH C-STH 19 INTERSECTION	205,000	205,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	58149		CTH CC-ASH ST TO CTH D	500,000	500,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	58150		CTH CV-GOVERNMENT RD TO 51	1,750,000	1,750,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	58180		CTH G-BRIDGE B130028	199,759	199,759			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	58181		CTH G-BRIDGE B130039	224,819	224,819			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023

## BUDGET CARRYFORWARD REQUEST

**DEPT:** PUBLIC WORKS, HIGHWAY & TRANSPORTATION

**PROG:** CTH CONSTRUCTION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
HWCONCAP	58182		CTH G-BRIDGE B130040	159,812	159,812			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	58183		CTH J-CTH JJ TO CTH F	11,566	11,566			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	58184		CTH J-CTH S TO STH 78	38,131	38,131			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	58185		CTH M-BR 0046 & BRANCH INTER	499,813	499,813			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	58186		CTH M-CAINE RD INTERSECTION	40,000	40,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	58187		CTH M-CTH PB INTERSECTION	5,270	5,270			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	58189		CTH N-SCOL TO DUNKIRK AVE	4,027	4,027			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	58190		CTH P-CTH PD TO CTH S	500,000	500,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	58191		CTH V-CTH KP TO STH 113	1,762,034	1,762,034			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	58224		CTH Y-BRIDGE B130026	314,767	314,767			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	58230		CTH A-CTH D TO CTH MM	922,383	922,383			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	58231		CTH A-BRIDGE B-13-055	272,052	272,052			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	58232		CTH B-CTH MM TO USH 51	680,954	680,954			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	58233		CTH E-BRIDGE P-13-0901	138,996	138,996			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	58234		CTH G-STH 92 TO USH 18-151	149,098	149,098			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	58235		CTH JG-BRIDGE B-13-0069	147,008	147,008			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	58236		CTH KP-USH 14 TO STH 19	354,746	354,746			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	58237		CTH KP-BRIDGE B-13-0215	537,895	537,895			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	58238		CTH MN-HOLSCHER RD TO CTH AB	667,276	667,276			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	58239		CTH N-CTH TT TO 3400' N OF TT	100,000	100,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	58241		CTH Y-BRIDGE B-13-0589	191,858	191,858			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	58243		CTH V-SNOWY OWL TO CTH N	900,000	900,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	59039		CTH MS-CAYUGA TO ALLEN	77,217	77,217			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	59046		CTH M-CROSS COUNTRY TO CTH PD	48,283	48,283			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	59058		CTH J BRIDGE B-13-178	97,654	97,654			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	59071		CTH Z-STH 78 TO USH 151	144,653	144,653			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	59152		CTH F-BOOTH BRIDGE	116,600	116,600			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	59156		CTH V BRIDGE W/ V DEFOREST	31,724	31,724			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	59177		CTH M-VALLEY VIEW TO CROSS COU	750,238	750,238			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	59178		CTH PD-MAPLE GROVE TO M	836,770	836,770			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	59179		CTH P-PINE BLUFF TO 14	404,135	404,135			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	59181		CTH S-P TO TIMBER	169,882	169,882			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	59188		CTH A-VINEY BRIDGE	49,034	49,034			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	59191		CTH N-RILEY BRIDGE	210,393	210,393			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	59225		CTH A-CTH G TO STH 92	25,000	25,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023



## BUDGET CARRYFORWARD REQUEST

**DEPT:** PUBLIC WORKS, HIGHWAY & TRANSPORTATION

**PROG:** CTH CONSTRUCTION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
HWCONCAP	59226		CTH A-BRIDGE B130056	21,000	21,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	59227		CTH A-BRIDGE B130950	16,000	16,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	59228		CTH A-USH 14 TO STH 138	3,859,711	3,859,711			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	59229		CTH B-USH 51 TO CTH N	1,496,153	1,496,153			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	59230		CTH BB-BRIDGE P130032	18,645	18,645			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	59231		CTH BB-STH 73 TO ECOL	1,785,069	1,785,069			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	59232		CTH CV-STH 19 TO VINBURN	100,000	100,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	59233		CTH J-CTH S TO OLD MILITARY	821,242	821,242			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	59234		CTH MC-WINGRA CREEK TO US12/18	170,000	170,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	59235		CTH MM-MCCOY RD TO USH 12/18	60,000	60,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	59236		CTH MM-USH 12/18 TO CTH MC	55,000	55,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	59237		CTH MN-BRIDGE B130953	16,000	16,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	59238		CTH N-BRIDGE B130081	19,000	19,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	59239		CTH PQ-BRIDGE B130072	26,000	26,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	59240		CTH S-PIONEER TO PLEASANT VIEW	144,029	144,029			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	59241		CTH TT-BRIDGE B130207	20,000	20,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	59242		CTH V-CTH VV NORTH TO USH 151	40,000	40,000			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP	59998		CAPITAL BUDGET - CLOSED OUT	89,860	89,860			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP		80205	MUNI - V/OREGON CTH MM			(1,100,000)	(1,100,000)	CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP		80347	MUNI-VCROSS PLAINS			(270,000)	(270,000)	CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP		80348	MUNI-VMAZOMANIE			(20,000)	(20,000)	CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP		80733	COUNTY HWY IMPROVEMENT PROGRAM			(642,229)	(642,229)	CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
HWCONCAP		84974	BORROWING PROCEEDS			(29,381,583)	(29,381,583)	CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
				<b>48,809,420</b>	<b>48,809,420</b>	<b>(31,413,812)</b>	<b>(31,413,812)</b>			

<b>Dept:</b>	Public Works, Highway & Transportation	71	<b>DANE COUNTY</b>			<b>Fund Name:</b>	Highway
<b>Prgm:</b>	Personal Services	614/00				<b>Fund No:</b>	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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	(\$318,103)	\$0	\$0	\$0	\$0	(\$44,594)	\$0	\$0
Operating Expenses	\$10	\$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
<b>TOTAL</b>	<b>(\$318,093)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$44,594)</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>(\$318,093)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Public Works, Highway & Transportation	71								<b>Fund Name:</b> Highway	
<b>Prgm:</b> Personal Services	614/00								<b>Fund No.:</b> 4210	
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
<b>2024 BUDGET BASE</b>							\$0	\$0	\$0
DI #	PWHT-PERS-1		Add New Positions				\$0	\$0	\$0
DEPT	Recognizing personnel cost for three new positions.								
EXEC									\$0
ADOPTED									\$0
NET DI # PWHT-PERS-1							\$0	\$0	\$0
<b>2024 REQUESTED BUDGET</b>							<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEPARTMENT: Public Works, Highway & Transportation  
 PROGRAM: Personal Services

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ (318,103)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (44,594)	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	10	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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ (318,093)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (44,594)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ (318,093)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (44,594)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: Personal Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2023	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
24	HWPERSVS	10009	SALARIES AND WAGES		\$8,921,322	\$11,108,100	\$0	\$0	\$11,108,100	\$2,858,546	\$10,740,733	\$0	\$11,216,700
24	HWPERSVS	10027	OVERTIME		\$866,004	\$789,500	\$0	\$0	\$789,500	\$660,736	\$1,046,658	\$0	\$789,500
24	HWPERSVS	10072	LIMITED TERM EMPLOYEES		\$137,078	\$31,900	\$0	\$0	\$31,900	\$3,109	\$70,030	\$0	\$31,900
24	HWPERSVS	10090	PER MEETING		\$450	\$800	\$0	\$0	\$800	\$150	\$524	\$0	\$800
24	HWPERSVS	10099	RETIREMENT FUND		\$754,101	\$806,200	\$0	\$0	\$806,200	\$232,350	\$802,993	\$0	\$816,500
24	HWPERSVS	10108	SOCIAL SECURITY		\$752,838	\$912,800	\$0	\$0	\$912,800	\$266,878	\$906,670	\$0	\$922,600
24	HWPERSVS	10117	HEALTH		\$3,133,350	\$3,647,600	\$0	\$0	\$3,647,600	\$1,130,563	\$3,539,222	\$0	\$3,846,700
24	HWPERSVS	10126	HEALTH-RETIRES		\$684,668	\$421,800	\$0	\$0	\$421,800	\$615,320	\$615,320	\$0	\$423,300
24	HWPERSVS	10153	DENTAL		\$201,549	\$224,800	\$0	\$0	\$224,800	\$52,682	\$220,281	\$0	\$225,300
24	HWPERSVS	10171	DISABILITY INSURANCE		\$3,874	\$5,000	\$0	\$0	\$5,000	\$988	\$2,574	\$0	\$2,400
24	HWPERSVS	10180	LIFE INSURANCE		\$3,199	\$3,600	\$0	\$0	\$3,600	\$794	\$3,341	\$0	\$3,600
24	HWPERSVS	10185	FSA ADMINISTRATION FEE		\$286	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
24	HWPERSVS	10189	WORKERS COMPENSATION		\$420,200	\$468,600	\$0	\$0	\$468,600	\$0	\$468,600	\$0	\$405,500
24	HWPERSVS	10198	UNEMPLOYMENT COMPENSATION		(\$7,870)	\$2,400	\$0	\$0	\$2,400	\$0	\$2,400	\$0	\$2,800
24	HWPERSVS	10207	PROTECTIVE WEAR		\$14,246	\$14,200	\$0	\$0	\$14,200	\$14,410	\$14,410	\$0	\$14,300
24	HWPERSVS	10216	TOOLS ALLOWANCE		\$2,312	\$6,600	\$0	\$0	\$6,600	\$3,128	\$3,128	\$0	\$7,000
24	HWPERSVS	10250	SALARY SAVINGS		\$0	(\$222,200)	\$0	\$0	(\$222,200)	\$0	\$0	\$0	(\$224,400)
24	HWPERSVS	10870	DIRECT LABOR-TIME OFF/LONGEVTY		\$1,564,999	\$1,777,300	\$0	\$0	\$1,777,300	\$471,905	\$1,718,533	\$0	\$1,794,700
24	HWPERSVS	11745	OFFSET-EMPLOYEE BENEFIT EXP.		(\$7,829,302)	(\$8,116,900)	\$0	\$0	(\$8,116,900)	(\$2,816,217)	(\$8,294,744)	\$0	(\$8,458,100)
24	HWPERSVS	11754	OFFSET-DIRECT LBR REALLOCATION		(\$9,941,407)	(\$11,875,100)	\$0	\$0	(\$11,875,100)	(\$3,539,936)	(\$11,857,421)	\$0	(\$11,813,700)
24	HWPERSVS	11755	OFFSET-OTHER PERS SERVICE EXP.		\$0	(\$7,400)	\$0	\$0	(\$7,400)	\$0	(\$3,652)	\$0	(\$7,800)
24	HWPERSVS	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>(\$318,093)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$44,594)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: Personal Services

				DEPARTMENTAL CHANGES									
				C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
YR	ORG CODE	OBJECT	DESCRIPTION										
24	HWPERSVS	10009	SALARIES AND WAGES		\$11,216,700	\$212,300							\$11,429,000
24	HWPERSVS	10027	OVERTIME		\$789,500								\$789,500
24	HWPERSVS	10072	LIMITED TERM EMPLOYEES		\$31,900								\$31,900
24	HWPERSVS	10090	PER MEETING		\$800								\$800
24	HWPERSVS	10099	RETIREMENT FUND		\$816,500	\$14,500							\$831,000
24	HWPERSVS	10108	SOCIAL SECURITY		\$922,600	\$16,200							\$938,800
24	HWPERSVS	10117	HEALTH		\$3,846,700	\$80,400							\$3,927,100
24	HWPERSVS	10126	HEALTH-RETIRES		\$423,300								\$423,300
24	HWPERSVS	10153	DENTAL		\$225,300	\$5,100							\$230,400
24	HWPERSVS	10171	DISABILITY INSURANCE		\$2,400	\$400							\$2,800
24	HWPERSVS	10180	LIFE INSURANCE		\$3,600								\$3,600
24	HWPERSVS	10185	FSA ADMINISTRATION FEE		\$400								\$400
24	HWPERSVS	10189	WORKERS COMPENSATION		\$405,500								\$405,500
24	HWPERSVS	10198	UNEMPLOYMENT COMPENSATION		\$2,800								\$2,800
24	HWPERSVS	10207	PROTECTIVE WEAR		\$14,300	\$200							\$14,500
24	HWPERSVS	10216	TOOLS ALLOWANCE		\$7,000								\$7,000
24	HWPERSVS	10250	SALARY SAVINGS		(\$224,400)	(\$4,300)							(\$228,700)
24	HWPERSVS	10870	DIRECT LABOR-TIME OFF/LONGEVTY		\$1,794,700	\$33,900							\$1,828,600
24	HWPERSVS	11745	OFFSET-EMPLOYEE BENEFIT EXP.		(\$8,458,100)	(\$150,700)							(\$8,608,800)
24	HWPERSVS	11754	OFFSET-DIRECT LBR REALLOCATION		(\$11,813,700)	(\$208,000)							(\$12,021,700)
24	HWPERSVS	11755	OFFSET-OTHER PERS SERVICE EXP.		(\$7,800)								(\$7,800)
24	HWPERSVS	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$0								\$0
<b>TOTAL EXPENDITURES</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEPARTMENT: Public Works, Highway & Transportation  
 PROGRAM: Personal Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 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
<b>TOTAL REVENUES</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Public Works, Highway & Transportation	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Highway
<b>2. PROGRAM</b>	Personal Services	<b>4. PROGRAM NO.</b>	614/00	<b>6. FUND NO.</b>	4210
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Add New Positions			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b>					
PWHT-PERS-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Recognizing personnel cost for three new positions.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS		\$0
			OPERATING EXPENSE		\$0
			CONTRACTUAL EXPENSE		\$0
			OPERATING OUTLAY		\$0
			TOTAL EXPENSE		\$0
			<b>RELATED REVENUES</b>		
			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			
<b>NET COST TO COUNTY</b>		<b>\$0</b>			
<b>(b) What are the consequences of not funding this request?</b>					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					



## BUDGET CARRYFORWARD REQUEST

**DEPT:** PUBLIC WORKS, HIGHWAY & TRANSPORTATION

**PROG:** PERSONAL SERVICES

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTD							
				-	-	-	-			

<b>Dept:</b>	Public Works, Highway & Transportation	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Bridge Aid
<b>Prgm:</b>	Bridge Aid	000/00		<b>Fund No:</b>	2110

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

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,296	\$500	\$0	\$0	\$500	\$6,644	\$6,645	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$723,161	\$55,412	\$451,522	\$0	\$506,934	\$52,804	\$506,934	\$489,940
<b>TOTAL</b>	<b>\$725,457</b>	<b>\$55,912</b>	<b>\$451,522</b>	<b>\$0</b>	<b>\$507,434</b>	<b>\$59,448</b>	<b>\$513,579</b>	<b>\$490,440</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,296	\$500	\$0	\$0	\$500	\$6,644	\$6,645	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,296</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$6,644</b>	<b>\$6,645</b>	<b>\$500</b>
<b>GPR SUPPORT</b>	<b>\$723,161</b>	<b>\$55,412</b>			<b>\$506,934</b>			<b>\$489,940</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Public Works, Highway & Transportation	71							<b>Fund Name:</b>	Bridge Aid
<b>Prgm:</b>	Bridge Aid	000/00							<b>Fund No.:</b>	2110
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$489,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$489,940
<b>TOTAL</b>	<b>\$500</b>	<b>\$489,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$490,440</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$489,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$489,940</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2024 BUDGET BASE</b>				\$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.			\$489,940	\$0	\$489,940
EXEC						\$0
ADOPTED						\$0
NET DI # PWHT-BRDG-1				\$489,940	\$0	\$489,940
<b>2024 REQUESTED BUDGET</b>				<b>\$490,440</b>	<b>\$500</b>	<b>\$489,940</b>

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: Bridge Aid

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 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	2,296	500	0	0	500	6,644	6,645	0	500
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	723,161	55,412	451,522	0	506,934	52,804	506,934	388,986	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 725,457</b>	<b>\$ 55,912</b>	<b>\$ 451,522</b>	<b>\$ 0</b>	<b>\$ 507,434</b>	<b>\$ 59,448</b>	<b>\$ 513,579</b>	<b>\$ 388,986</b>	<b>\$ 500</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	2,296	500	0	0	500	6,644	6,645	0	500
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 2,296</b>	<b>\$ 500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 500</b>	<b>\$ 6,644</b>	<b>\$ 6,645</b>	<b>\$ 0</b>	<b>\$ 500</b>
<b>NET COST:</b>	<b>\$ 723,161</b>	<b>\$ 55,412</b>	<b>\$ 451,522</b>	<b>\$ 0</b>	<b>\$ 506,934</b>	<b>\$ 52,804</b>	<b>\$ 506,934</b>	<b>\$ 388,986</b>	<b>\$ 0</b>

**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	489,940	0	0	0	0	0	0	489,940
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 500</b>	<b>\$ 489,940</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 490,440</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 500</b>
<b>NET COST:</b>	<b>\$ 0</b>	<b>\$ 489,940</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 489,940</b>

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: Bridge Aid

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2023	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
24	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES		\$723,161	\$55,412	\$451,522	\$0	\$506,934	\$52,804	\$506,934	\$388,986	\$0
24	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC		\$2,296	\$500	\$0	\$0	\$500	\$6,644	\$6,645	\$0	\$500
<b>TOTAL EXPENDITURES</b>					<b>\$725,457</b>	<b>\$55,912</b>	<b>\$451,522</b>	<b>\$0</b>	<b>\$507,434</b>	<b>\$59,448</b>	<b>\$513,579</b>	<b>\$388,986</b>	<b>\$500</b>

DEPARTMENT: Public Works, Highway & Transportation  
 PROGRAM: Bridge Aid

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES		\$0	\$489,940								\$489,940
24	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC		\$500									\$500
<b>TOTAL EXPENDITURES</b>					<b>\$500</b>	<b>\$489,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$490,440</b>

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: Bridge Aid

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	BRDGAID	84520	INVESTMENT INCOME		\$2,296	\$500	\$0	\$0	\$500	\$6,644	\$6,645	\$0	\$500
<b>TOTAL REVENUES</b>					<b>\$2,296</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$6,644</b>	<b>\$6,645</b>	<b>\$0</b>	<b>\$500</b>

DEPARTMENT: Public Works, Highway & Transportation  
 PROGRAM: Bridge Aid

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	BRDGAID	84520	INVESTMENT INCOME		\$500									\$500
<b>TOTAL REVENUES</b>					<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>



# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Public Works, Highway & Transportation	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Bridge Aid
<b>2. PROGRAM</b>	Bridge Aid	<b>4. PROGRAM NO.</b>	000/00	<b>6. FUND NO.</b>	2110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Bridge Aid Expenses			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b>					
PWHT-BRDG-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
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.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
This program is required by Wisconsin Statute			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS	\$0	
			OPERATING EXPENSE	\$0	
			CONTRACTUAL EXPENSE	\$0	
			OPERATING OUTLAY	\$489,940	
			TOTAL EXPENSE	\$489,940	
			<b>RELATED REVENUES</b>		
			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	
			<b>NET COST TO COUNTY</b>	<b>\$489,940</b>	
<b>(b) What are the consequences of not funding this request?</b>					
Penalty for failure to adhere to State statute					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
This is a public safety issue for local municipalities.					

## BUDGET CARRYFORWARD REQUEST

**DEPT:** PUBLIC WORKS, HIGHWAY & TRANSPORTATION

**PROG:** BRIDGE AID

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
BRDGAID	47130		BRIDGE AID WITH MUNICIPALITIES	388,986	388,986			OPERATING	2023 BUDGET	MAY NOT BE COMPLETE IN 2023
				388,986	388,986	-	-			

# DANE COUNTY REQUEST FOR CAPITAL OUTLAY

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

8. QUANTITY	9. ITEM DESCRIPTION, SPECIFICATION & SUGGESTED VENDOR			10. ESTIMATED COST	11. DATE REQUIRED	12. PURCHASING/PUBLIC WORKS	
						COST EST.	COMMENTS
				<b>TOTAL</b>			
	Town of Berry	David Beck Culvert	Spring Valley Rd	\$110,000	01/01/2024		
	Town of Bristol	Stevenson Culvert	Muller Rd	\$7,315	01/01/2024		
	Town of Bristol	Laufenberg Culvert	Muller Rd	\$7,315	01/01/2024		
	Town of Bristol	Alliant Energy Sub-station	Muller Rd	\$6,930	01/01/2024		
	Town of Bristol	Laufenberg #2 Culvert	Muller Rd	\$7,040	01/01/2024		
	Town of Dane	Munz Culvert	Lodi Springfield Rd	\$150,000	01/01/2024		
	Town of Dane	Eileen Ripp Culvert	Ripp Dr	\$112,500	01/01/2024		
	Town of Dunkirk	Leslie Rd Culvert	Leslie Rd	\$16,116	01/01/2024		
	Town of Dunkirk	Taylor Ln Culvert	Taylor Ln	\$5,644	01/01/2024		
	Town of Dunn	Murphy Creek Culvert	Lalor Rd	\$28,891	01/01/2024		
	Town of Medina	Laufenberg parcel 38815	Box Elder Rd	\$42,500	01/01/2024		
	Town of Medina	Klompmaker Culvert	Box Elder Rd	\$97,500	01/01/2024		
	Town of Pleasant Springs	Swalheim Trust Culvert	Schadel Rd	\$1,259	01/01/2024		
	Town of Pleasant Springs	AAA Acres Culvert	Schadel Rd	\$1,137	01/01/2024		
	Town of Pleasant Springs	AAA Acres #2 Culvert	Schadel Rd	\$1,137	01/01/2024		
	Town of Pleasant Springs	AAA Acres #3 Culvert	Schadel Rd	\$974	01/01/2024		
	Town of Pleasant Springs	Norwegian Farm Culvert	Schadel Rd	\$1,001	01/01/2024		
	Town of Primrose	Stoll Culvert	Norland Rd	\$12,850	01/01/2024		
	Town of Vienna	Blue Star Dairy	Patton Rd	\$32,500	01/01/2024		
	Town of Vienna	Blue Star Dairy #2	Hahn Rd	\$66,000	01/01/2024		
			Subtotal	\$708,609			
	Less Unallocated Carryforward			(\$218,669)			
	<b>TOTAL REQUEST FOR CAPITAL OUTLAY</b>			<b>\$489,940</b>			

<b>Dept:</b>	Public Works, Highway & Transportation	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	WI River Rail Transit Commission	602/21		<b>Fund No:</b>	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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$293	\$600	\$0	\$0	\$600	\$60	\$341	\$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
<b>TOTAL</b>	<b>\$30,293</b>	<b>\$30,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,600</b>	<b>\$30,060</b>	<b>\$30,341</b>	<b>\$30,600</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$30,293</b>	<b>\$30,600</b>			<b>\$30,600</b>			<b>\$30,600</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Public Works, Highway & Transportation	71							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	WI River Rail Transit Commission	602/21							<b>Fund No.:</b>	1110
DI#	2024 Base	Net Decision Items							2024 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
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	
<b>TOTAL</b>	<b>\$600</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,600</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>GPR SUPPORT</b>	<b>\$600</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,600</b>	
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2024 BUDGET BASE</b>		\$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
<b>2024 REQUESTED BUDGET</b>		<b>\$30,600</b>	<b>\$0</b>	<b>\$30,600</b>

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: WI River Rail Transit Commission

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 293	\$ 600	\$ 0	\$ 0	\$ 600	\$ 60	\$ 341	\$ 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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 30,293</b>	<b>\$ 30,600</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 30,600</b>	<b>\$ 30,060</b>	<b>\$ 30,341</b>	<b>\$ 0</b>	<b>\$ 600</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 30,293</b>	<b>\$ 30,600</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 30,600</b>	<b>\$ 30,060</b>	<b>\$ 30,341</b>	<b>\$ 0</b>	<b>\$ 600</b>

**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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 600</b>	<b>\$ 30,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 30,600</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST:</b>	<b>\$ 600</b>	<b>\$ 30,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 30,600</b>

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: WI River Rail Transit Commission

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	PWHWRTC	10090	PER MEETING		\$281	\$500	\$0	\$0	\$500	\$58	\$338	\$0	\$500
24	PWHWRTC	10108	SOCIAL SECURITY		\$11	\$100	\$0	\$0	\$100	\$2	\$3	\$0	\$100
24	PWHWRTC	48209	REHAB/2009 PROJECT		\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$30,293</b>	<b>\$30,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,600</b>	<b>\$30,060</b>	<b>\$30,341</b>	<b>\$0</b>	<b>\$600</b>

DEPARTMENT: Public Works, Highway & Transportation  
 PROGRAM: WI River Rail Transit Commission

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



DEPARTMENT: Public Works, Highway & Transportation  
 PROGRAM: WI River Rail Transit Commission

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 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
			<b>TOTAL REVENUES</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Public Works, Highway & Transportation  
 PROGRAM: WI River Rail Transit Commission

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

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Public Works, Highway & Transportation	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	WI River Rail Transit Commission	<b>4. PROGRAM NO.</b>	602/21	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Rail Rehabilitation			POSITION#	TITLE	# FTE
START DATE					
<b>9. DECISION ITEM NUMBER</b>					
PWHT-WRRT-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
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.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
WisDOT has approved 80% funding to improve the safety and efficiency of the rail line.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$30,000		
			<b>TOTAL EXPENSE \$30,000</b>		
			<b>RELATED REVENUES</b>		
			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		
			<b>TOTAL REVENUE \$0</b>		
			<b>NET COST TO COUNTY \$30,000</b>		
<b>(b) What are the consequences of not funding this request?</b>					
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.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
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.					

## BUDGET CARRYFORWARD REQUEST

**DEPT:** PUBLIC WORKS, HIGHWAY & TRANSPORTATION

**PROG:** WI RIVER RAIL TRANSIT COMMISSION

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

DEPARTMENT: Public Works, Highway & Transportation  
 DIVISION: Sustainability - Capital Projects

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 84,325	\$ 0	\$ 735,199	\$ 0	\$ 735,199	\$ 17,738	\$ 0	\$ 681,241	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 84,325	\$ 0	\$ 735,199	\$ 0	\$ 735,199	\$ 17,738	\$ 0	\$ 681,241	\$ 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	100,000	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ (15,675)	\$ 0	\$ 735,199	\$ 0	\$ 735,199	\$ 17,738	\$ 0	\$ 681,241	\$ 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: Public Works, Highway & Transportation  
PROGRAM: Sustainability - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 EXPENDITURES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	CPSUSTAN	57556	SMART FUND	C	\$84,325	\$0	\$735,199	\$0	\$735,199	\$17,738	\$0	\$681,241	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$84,325</b>	<b>\$0</b>	<b>\$735,199</b>	<b>\$0</b>	<b>\$735,199</b>	<b>\$17,738</b>	<b>\$0</b>	<b>\$681,241</b>	<b>\$0</b>

DEPARTMENT: Public Works, Highway & Transportation  
 PROGRAM: Sustainability - Capital Projects

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

DEPARTMENT: Public Works, Highway & Transportation  
 PROGRAM: Sustainability - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	CPSUSTAN	84974	BORROWING PROCEEDS	C	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



DEPARTMENT: Public Works, Highway & Transportation  
 PROGRAM: Sustainability - Capital Projects

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

## BUDGET CARRYFORWARD REQUEST

**DEPT:** PUBLIC WORKS, HIGHWAY & TRANSPORTATION

**PROG:** SUSTAINABILITY - CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPSUSTAN	57556		SMART FUND	681,241	681,241			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
				681,241	681,241	-	-			

<b>Dept:</b>	Public Works, Highway & Transportation	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Parking Ramp	602/25		<b>Fund No:</b>	1110

**Mission:**

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

**Description:**

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

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

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$242,939	\$256,600	\$0	\$0	\$256,600	\$79,564	\$263,295	\$256,300
Operating Expenses	\$39,713	\$36,000	\$0	\$0	\$36,000	\$7,183	\$36,027	\$36,000
Contractual Services	\$32,810	\$63,000	\$0	\$0	\$63,000	\$14,862	\$63,000	\$62,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$315,461</b>	<b>\$355,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,600</b>	<b>\$101,610</b>	<b>\$362,322</b>	<b>\$355,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$30,000	\$30,000	\$0	\$0	\$30,000	\$10,000	\$30,000	\$30,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$6,655	\$34,100	\$0	\$0	\$34,100	\$6,785	\$34,100	\$34,100
Public Charges for Services	\$710,607	\$893,500	\$0	\$0	\$893,500	\$206,234	\$893,500	\$893,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$747,262</b>	<b>\$957,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$957,600</b>	<b>\$223,019</b>	<b>\$957,600</b>	<b>\$957,600</b>
<b>GPR SUPPORT</b>	<b>(\$431,801)</b>	<b>(\$602,000)</b>			<b>(\$602,000)</b>			<b>(\$602,500)</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

<b>Dept:</b>	Public Works, Highway & Transportation	71							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Parking Ramp	602/25							<b>Fund No.:</b>	1110
<b>DI#</b>	NONE	2024 Base	<b>Net Decision Items</b>							2024 Requested Budget
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$256,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,300
Operating Expenses	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
Contractual Services	\$62,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$355,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,100</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$34,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,100
Public Charges for Services	\$893,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$893,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$957,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$957,600</b>
<b>GPR SUPPORT</b>	<b>(\$602,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$602,500)</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2024 BUDGET BASE</b>	\$355,100	\$957,600	(\$602,500)
<b>2024 REQUESTED BUDGET</b>	\$355,100	\$957,600	(\$602,500)

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: Parking Ramp

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 242,939	\$ 256,600	\$ 0	\$ 0	\$ 256,600	\$ 79,564	\$ 263,295	\$ 0	\$ 256,300
OPERATING EXPENSE	39,713	36,000	0	0	36,000	7,183	36,027	0	36,000
CONTRACTUAL SERVICES	32,810	63,000	0	0	63,000	14,862	63,000	0	62,800
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 315,461</b>	<b>\$ 355,600</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 355,600</b>	<b>\$ 101,610</b>	<b>\$ 362,322</b>	<b>\$ 0</b>	<b>\$ 355,100</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	30,000	30,000	0	0	30,000	10,000	30,000	0	30,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	6,655	34,100	0	0	34,100	6,785	34,100	0	34,100
PUBLIC CHARGE FOR SERVICE	710,607	893,500	0	0	893,500	206,234	893,500	0	893,500
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 747,262</b>	<b>\$ 957,600</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 957,600</b>	<b>\$ 223,019</b>	<b>\$ 957,600</b>	<b>\$ 0</b>	<b>\$ 957,600</b>
<b>NET COST:</b>	<b>\$ (431,801)</b>	<b>\$ (602,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (602,000)</b>	<b>\$ (121,409)</b>	<b>\$ (595,278)</b>	<b>\$ 0</b>	<b>\$ (602,500)</b>

**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	\$ 256,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 256,300
OPERATING EXPENSE	36,000	0	0	0	0	0	0	0	36,000
CONTRACTUAL SERVICES	62,800	0	0	0	0	0	0	0	62,800
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 355,100</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 355,100</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	30,000	0	0	0	0	0	0	0	30,000
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	34,100	0	0	0	0	0	0	0	34,100
PUBLIC CHARGE FOR SERVICE	893,500	0	0	0	0	0	0	0	893,500
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 957,600</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 957,600</b>
<b>NET COST:</b>	<b>\$ (602,500)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (602,500)</b>

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: Parking Ramp

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 EXPENDITURES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	PWHWPKRM	10009	SALARIES AND WAGES		\$139,519	\$157,100	\$0	\$0	\$157,100	\$42,475	\$155,814	\$0	\$158,000
24	PWHWPKRM	10027	OVERTIME		\$12,301	\$3,500	\$0	\$0	\$3,500	\$2,636	\$7,831	\$0	\$3,500
24	PWHWPKRM	10072	LIMITED TERM EMPLOYEES		\$7,845	\$14,000	\$0	\$0	\$14,000	\$2,639	\$11,468	\$0	\$14,000
24	PWHWPKRM	10099	RETIREMENT FUND		\$12,314	\$10,900	\$0	\$0	\$10,900	\$3,247	\$11,247	\$0	\$11,000
24	PWHWPKRM	10108	SOCIAL SECURITY		\$12,209	\$13,500	\$0	\$0	\$13,500	\$3,647	\$13,392	\$0	\$13,500
24	PWHWPKRM	10117	HEALTH		\$49,717	\$51,300	\$0	\$0	\$51,300	\$17,102	\$51,307	\$0	\$53,700
24	PWHWPKRM	10126	HEALTH-RETIREEES		\$3,408	\$3,600	\$0	\$0	\$3,600	\$6,791	\$6,792	\$0	\$0
24	PWHWPKRM	10153	DENTAL		\$3,358	\$3,400	\$0	\$0	\$3,400	\$839	\$3,358	\$0	\$3,400
24	PWHWPKRM	10171	DISABILITY INSURANCE		\$455	\$500	\$0	\$0	\$500	\$164	\$492	\$0	\$500
24	PWHWPKRM	10180	LIFE INSURANCE		\$94	\$100	\$0	\$0	\$100	\$24	\$94	\$0	\$100
24	PWHWPKRM	10189	WORKERS COMPENSATION		\$1,500	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
24	PWHWPKRM	10207	PROTECTIVE WEAR		\$220	\$300	\$0	\$0	\$300	\$0	\$0	\$0	\$300
24	PWHWPKRM	10250	SALARY SAVINGS		\$0	(\$3,100)	\$0	\$0	(\$3,100)	\$0	\$0	\$0	(\$3,200)
24	PWHWPKRM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$10,141	\$8,700	\$0	\$0	\$8,700	\$647	\$8,700	\$0	\$8,700
24	PWHWPKRM	20648	CONFERENCES AND TRAINING		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
24	PWHWPKRM	21296	JANITOR SUPPLIES		\$31	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	PWHWPKRM	21602	METER REPAIR		\$6,426	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
24	PWHWPKRM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$417	\$2,000	\$0	\$0	\$2,000	\$2,027	\$2,027	\$0	\$2,000
24	PWHWPKRM	22043	PRTNG STA & OFFICE SUPPLIES		\$172	\$2,000	\$0	\$0	\$2,000	\$412	\$2,000	\$0	\$2,000
24	PWHWPKRM	22700	ELECTRICITY		\$18,194	\$16,000	\$0	\$0	\$16,000	\$3,169	\$16,000	\$0	\$16,000
24	PWHWPKRM	22736	TELEPHONE		\$1,255	\$1,900	\$0	\$0	\$1,900	\$352	\$1,900	\$0	\$1,900
24	PWHWPKRM	22745	WATER		\$3,077	\$2,300	\$0	\$0	\$2,300	\$576	\$2,300	\$0	\$2,300
24	PWHWPKRM	30641	COMPUTER MAINTENANCE CONTRACT		\$15,806	\$34,000	\$0	\$0	\$34,000	\$4,273	\$34,000	\$0	\$34,000
24	PWHWPKRM	30918	DOT FEES		\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
24	PWHWPKRM	31260	INSURANCE		\$900	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$700
24	PWHWPKRM	31590	METER WEBHOSTING		\$6,600	\$6,600	\$0	\$0	\$6,600	\$6,600	\$6,600	\$0	\$6,600
24	PWHWPKRM	32223	RENTAL OF EQUIPMENT		\$9,504	\$20,000	\$0	\$0	\$20,000	\$3,990	\$20,000	\$0	\$20,000
<b>TOTAL EXPENDITURES</b>					<b>\$315,461</b>	<b>\$355,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,600</b>	<b>\$101,610</b>	<b>\$362,322</b>	<b>\$0</b>	<b>\$355,100</b>

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: Parking Ramp

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	PWHWPKRM	10009	SALARIES AND WAGES		\$158,000									\$158,000
24	PWHWPKRM	10027	OVERTIME		\$3,500									\$3,500
24	PWHWPKRM	10072	LIMITED TERM EMPLOYEES		\$14,000									\$14,000
24	PWHWPKRM	10099	RETIREMENT FUND		\$11,000									\$11,000
24	PWHWPKRM	10108	SOCIAL SECURITY		\$13,500									\$13,500
24	PWHWPKRM	10117	HEALTH		\$53,700									\$53,700
24	PWHWPKRM	10126	HEALTH-RETIREEES		\$0									\$0
24	PWHWPKRM	10153	DENTAL		\$3,400									\$3,400
24	PWHWPKRM	10171	DISABILITY INSURANCE		\$500									\$500
24	PWHWPKRM	10180	LIFE INSURANCE		\$100									\$100
24	PWHWPKRM	10189	WORKERS COMPENSATION		\$1,500									\$1,500
24	PWHWPKRM	10207	PROTECTIVE WEAR		\$300									\$300
24	PWHWPKRM	10250	SALARY SAVINGS		(\$3,200)									(\$3,200)
24	PWHWPKRM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$8,700									\$8,700
24	PWHWPKRM	20648	CONFERENCES AND TRAINING		\$500									\$500
24	PWHWPKRM	21296	JANITOR SUPPLIES		\$100									\$100
24	PWHWPKRM	21602	METER REPAIR		\$2,500									\$2,500
24	PWHWPKRM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,000									\$2,000
24	PWHWPKRM	22043	PRTNG STA & OFFICE SUPPLIES		\$2,000									\$2,000
24	PWHWPKRM	22700	ELECTRICITY		\$16,000									\$16,000
24	PWHWPKRM	22736	TELEPHONE		\$1,900									\$1,900
24	PWHWPKRM	22745	WATER		\$2,300									\$2,300
24	PWHWPKRM	30641	COMPUTER MAINTENANCE CONTRACT		\$34,000									\$34,000
24	PWHWPKRM	30918	DOT FEES		\$1,500									\$1,500
24	PWHWPKRM	31260	INSURANCE		\$700									\$700
24	PWHWPKRM	31590	METER WEBHOSTING		\$6,600									\$6,600
24	PWHWPKRM	32223	RENTAL OF EQUIPMENT		\$20,000									\$20,000
<b>TOTAL EXPENDITURES</b>					<b>\$355,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,100</b>

DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: Parking Ramp

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	PWHWPKRM	83450	METERS		\$220,386	\$250,000	\$0	\$0	\$250,000	\$55,531	\$250,000	\$0	\$250,000
24	PWHWPKRM	83480	RESERVED PARKING		\$172,415	\$178,100	\$0	\$0	\$178,100	\$58,944	\$178,100	\$0	\$178,100
24	PWHWPKRM	83510	RAMP FINES		\$6,655	\$34,100	\$0	\$0	\$34,100	\$6,785	\$34,100	\$0	\$34,100
24	PWHWPKRM	83570	PARKING PASSES		\$32,610	\$34,000	\$0	\$0	\$34,000	\$0	\$34,000	\$0	\$34,000
24	PWHWPKRM	83613	JUROR PARKING		\$30,000	\$30,000	\$0	\$0	\$30,000	\$10,000	\$30,000	\$0	\$30,000
24	PWHWPKRM	83621	BICYCLE STORAGE LOCKERS RENT		\$528	\$1,900	\$0	\$0	\$1,900	\$204	\$1,900	\$0	\$1,900
24	PWHWPKRM	83626	NON-EMPLOYEE LEASED PARKING		\$284,668	\$429,500	\$0	\$0	\$429,500	\$91,554	\$429,500	\$0	\$429,500
<b>TOTAL REVENUES</b>					<b>\$747,262</b>	<b>\$957,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$957,600</b>	<b>\$223,019</b>	<b>\$957,600</b>	<b>\$0</b>	<b>\$957,600</b>



DEPARTMENT: Public Works, Highway & Transportation  
PROGRAM: Parking Ramp

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

## BUDGET CARRYFORWARD REQUEST

**DEPT:** PUBLIC WORKS, HIGHWAY & TRANSPORTATION

**PROG:** PARKING RAMP

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

# DANE COUNTY REQUEST FOR CAPITAL OUTLAY

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

8. QUANTITY	9. ITEM DESCRIPTION	10. ESTIMATED COST		11. DATE REQUIRED	12. PURCHASING/PUBLIC WORKS	
		UNIT COST	TOTAL		COST EST.	COMMENTS
2	Attenuator Trucks	\$180,000	\$360,000	01/01/24		
1	Brine Tanker Trailer	\$145,000	\$145,000	01/01/24		
1	Bulldozer	\$204,700	\$204,700	01/01/24		
1	Concrete Truss Screed	\$10,900	\$10,900	01/01/24		
1	Crackfill Melter	\$144,400	\$144,400	01/01/24		
1	Crew Truck 4-door	\$135,000	\$135,000	01/01/24		
5	Dual fuel 3/4-ton Supervisor Trucks	\$88,000	\$440,000	01/01/24		
6	Dump Trucks 1-ton	\$100,000	\$600,000	01/01/24		
	Emergency / Innovative	\$50,000	\$50,000	01/01/24		
1	Hydro Excavator Vacuum Truck	\$368,500	\$368,500	01/01/24		
1	Liquid Asphalt Distributor Truck	\$380,000	\$380,000	01/01/24		
1	Low Boy Semi Trailer	\$190,000	\$190,000	01/01/24		
3	Message Boards (truck mounted)	\$14,300	\$42,900	01/01/24		
2	Message Boards (full-size portable)	\$25,350	\$50,700	01/01/24		
	Other Equipment - Radios	\$40,000	\$40,000	01/01/24		
	Other Equipment - Shop Equipment	\$30,000	\$30,000	01/01/24		
12	Patrol Trucks Tandem Axle	\$459,000	\$5,508,000	01/01/24		
1	Road Walk Saw	\$57,900	\$57,900	01/01/24		
2	Rollers	\$163,200	\$326,400	01/01/24		
1	Semi Tractor	\$266,000	\$266,000	01/01/24		
1	Sign Truck	\$295,000	\$295,000	01/01/24		
2	Skid Steer Brooms	\$13,900	\$27,800	01/01/24		
2	Skid Steers	\$16,000	\$32,000	01/01/24		
1	Small Marker Painter	\$16,500	\$16,500	01/01/24		
2	Storage Tanks truck mounted	\$15,000	\$30,000	01/01/24		
2	Sweepers - Front Mount Sweeper Tractors	\$136,500	\$273,000	01/01/24		
2	Tailgate Conveyors	\$13,500	\$27,000	01/01/24		
2	Trailers (12-Ton)	\$21,750	\$43,500	01/01/24		
2	Tri-Axle Chassis	\$225,000	\$450,000	01/01/24		
<b>TOTAL REQUEST FOR CAPITAL OUTLAY</b>			<b>\$10,545,200</b>			



# CAPITAL PROJECT DETAIL SHEET

Year: 2024  
 Org: HWFLTFAC  
 Account: 59001: ATTENUATOR

Fund: HIGHWAY  
 Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
ATTENUATOR TRUCKS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	2	Attenuator Trucks	\$ 360,000
Purchase two attenuator trucks to replace aging fleet.			<b>TOTAL \$ 360,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>			
	N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>		\$ 720,000	\$ 360,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 720,000	\$ 360,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 720,000	\$ 360,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** HWFLTFAC  
**Account:** 57134: BRINE TRAILER

**Fund:** HIGHWAY  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
BRINE TANKER TRAILER			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
Purchase one brine tanker trailer used in anti-icing operations and for transporting brine.	1	Brine Tanker Trailer	\$ 145,000
	<b>TOTAL</b>		<b>\$ 145,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024	
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 145,000	
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$ 0	\$ 145,000	
FEDERAL _____	0	0	
STATE _____	0	0	
MUNICIPAL _____	0	0	
OTHER _____	0	0	
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 145,000</b>	



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** HWFLTFAC  
**Account:** NEW: BULLDOZER

**Fund:** HIGHWAY  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
BULLDOZER			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u> <span style="float: right;"><u>Cost</u></span>		
Purchase one bulldozer to replace aging track loader.	1	Bulldozer	\$ 204,700
	<b>TOTAL</b>		<b>\$ 204,700</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024	
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 204,700	
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$ 0	\$ 204,700	
FEDERAL _____	0	0	
STATE _____	0	0	
MUNICIPAL _____	0	0	
OTHER _____	0	0	
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 204,700</b>	



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024                      **Fund:** HIGHWAY  
**Org:** HWFLTFAC                **Agency:** HIGHWAY & TRANSPORTATION  
**Account:** NEW: CONCRETE SCREED

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CONCRETE SCREED	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	1	\$ 10,900
Purchase one aluminum concrete truss screed for finishing concrete.	Aluminum Concrete Truss Screed	\$ 10,900
	<b>TOTAL \$ 10,900</b>	
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>	
	N   NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2023      2024</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0      \$ 10,900
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 0      \$ 10,900
	FEDERAL	0      0
	STATE	0      0
	MUNICIPAL	0      0
	OTHER	0      0
	<b>TOTAL FUNDING SOURCES</b>	\$ 0      \$ 10,900



# CAPITAL PROJECT DETAIL SHEET

Year: 2024 Fund: HIGHWAY  
 Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION  
 Account: 57333: CRACKFILL MELTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
CRACKFILL MELTER	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	1	Crackfill Melter	\$ 144,400	
<p>Replace existing failing crackfill melter.</p>			<b>TOTAL \$ 144,400</b>	
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>			
	N	NONE	\$ 0	
	<b>PROJECT FINANCIAL SUMMARY</b>		<b>2023</b>	<b>2024</b>
	<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 144,400
	<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 144,400	
FEDERAL _____		0	0	
STATE _____		0	0	
MUNICIPAL _____		0	0	
OTHER _____		0	0	
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 144,400</b>	





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** HWFLTFAC  
**Account:** 57309: CREW LEADER TRUCK

**Fund:** HIGHWAY  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CREW TRUCK			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
Purchase additional 4-door crew leader truck.	1	4-Door Crew Leader Truck	\$ 135,000
	<b>TOTAL</b>		<b>\$ 135,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2023	2024
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 135,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 135,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 135,000</b>





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** HWFLTFAC  
**Account:** 58854: DUMP TRUCKS

**Fund:** HIGHWAY  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
DUMP TRUCKS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	6	1-Ton Dump Trucks	\$ 600,000
Purchase six dual fuel 1-ton dump trucks to replace aging fleet.			<b>TOTAL \$ 600,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>			
	N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>		\$ 588,000	\$ 600,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 588,000	\$ 600,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 588,000	\$ 600,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024

**Fund:** HIGHWAY

**Org:** HWFLTFAC

**Agency:** HIGHWAY & TRANSPORTATION

**Account:** 58866: EMERGENCY REPAIR/REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
EMERGENCY REPAIR / REPLACEMENT EQUIPMENT	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			\$ 50,000
Provides for unanticipated equipment needs, for efficiencies to be provided by innovations, or to fill needs in an emergency.			
			<b>TOTAL \$ 50,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>			
N	NONE		\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>		\$ 100,000	\$ 50,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 100,000	\$ 50,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 100,000</b>	<b>\$ 50,000</b>















# CAPITAL PROJECT DETAIL SHEET

Year: 2024  
 Org: HWFLTFAC  
 Account: 58853: PATROL TRUCKS

Fund: HIGHWAY  
 Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
PATROL TRUCKS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	12	Patrol Trucks	\$ 5,508,000
Purchase 12 new tandem axle patrol trucks to replace aging fleet.			<b>TOTAL \$ 5,508,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>			
N	NONE		\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 5,508,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 5,508,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 5,508,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024                      **Fund:** HIGHWAY  
**Org:** HWFLTFAC                **Agency:** HIGHWAY & TRANSPORTATION  
**Account:** NEW: ROAD WALK SAW

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
ROAD WALK SAW			
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Purchase one self-propelled concrete road walk saw used for cutting pavement in maintenance and construction operations.			
	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	1	Concrete Road Walk Saw	\$ 57,900
	<b>TOTAL</b>		<b>\$ 57,900</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2023</b>	<b>2024</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 57,900
	<b>PROJECT FUNDING SOURCES</b>		
	DEBT	\$ 0	\$ 57,900
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 57,900</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** HWFLTFAC  
**Account:** 59218: ROLLERS

**Fund:** HIGHWAY  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
ROLLERS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	2	Pneumatic Tire Rollers	\$ 326,400
Purchase two new pneumatic tire rollers to replace aging machines.			<b>TOTAL \$ 326,400</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>			
	N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>		\$ 143,500	\$ 326,400
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 143,500	\$ 326,400
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 143,500	\$ 326,400



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024                      **Fund:** HIGHWAY  
**Org:** HWFLTFAC                **Agency:** HIGHWAY & TRANSPORTATION  
**Account:** 58547: SEMI-TRACTOR REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
SEMI TRACTOR	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	1	\$ 266,000
Purchase new semi tractor to transport equipment and materials.	Semi Tractor	\$ 266,000
	<b>TOTAL \$ 266,000</b>	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)	
	N   NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2023	2024
<b>TOTAL EXPENDITURES</b>	\$ 255,000	\$ 266,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 255,000	\$ 266,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 255,000</b>	<b>\$ 266,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** HWFLTFAC  
**Account:** 58855: SIGN TRUCK

**Fund:** HIGHWAY  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
SIGN TRUCK	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	1	Sign Truck	\$ 295,000
Replace existing aging large sign truck.			<b>TOTAL \$ 295,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>			
	N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>		\$ 399,000	\$ 295,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 399,000	\$ 295,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 399,000	\$ 295,000













# CAPITAL PROJECT DETAIL SHEET

Year: 2024  
 Org: HWFLTFAC  
 Account: 58242: SWEEPER

Fund: HIGHWAY  
 Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
SWEEPER TRACTORS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	2	Front Mount Sweeper Tractors	\$ 273,000
Purchase two front mount sweeper tractors to replace aging equipment.			<b>TOTAL \$ 273,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>			
	N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 273,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 273,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 273,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024                      **Fund:** HIGHWAY  
**Org:** HWFLTFAC                **Agency:** HIGHWAY & TRANSPORTATION  
**Account:** NEW: TAILGATE CONVEYORS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
TAILGATE CONVEYORS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>				
Purchase two additional tailgate conveyors for patrol trucks.	2	Tailgate Conveyors	\$ 27,000	
	<b>TOTAL \$ 27,000</b>			
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>			
	N	NONE		\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		<b>2023</b>	<b>2024</b>
	<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 27,000
<b>PROJECT FUNDING SOURCES</b>				
DEBT		\$ 0	\$ 27,000	
FEDERAL _____		0	0	
STATE _____		0	0	
MUNICIPAL _____		0	0	
OTHER _____		0	0	
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 27,000	



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** HWFLTFAC  
**Account:** 57281: TRAILERS

**Fund:** HIGHWAY  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
TRAILERS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	2	12-Ton Trailers	\$ 43,500
Purchase two additional 12-ton trailers for hauling equipment.			
			<b>TOTAL \$ 43,500</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 43,500
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 43,500
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 43,500</b>



# DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept:		Highway & Transportation							
Org	CAPPROJ	Project Title	Project						Total Project Cost
	Filename		Number	2024	2025	2026	2027	2028	
HWCONCAP	<u>59226</u>	CTH A (Koshkonong Creek Bridge B130056) Federal Bridge		\$ 49,000					\$ 49,000
HWCONCAP	<u>59227</u>	CTH A (Saunders Creek Bridge B130950) Federal Bridge		\$ 155,000					\$ 155,000
HWCONCAP	<u>NEW</u>	CTH A (STH 69 to CTH D)		\$ 20,000		\$ 1,580,000			\$ 1,600,000
HWCONCAP	<u>57266</u>	CTH AB (CTH MN to USH 12/18)		\$ 100,000					\$ 100,000
HWCONCAP	<u>59230</u>	CTH BB (Koshkonong Creek Bridge P130032) Federal Bridge		\$ 200,000					\$ 200,000
HWCONCAP	<u>NEW</u>	CTH F (CTH ID to Diamond Circle/CTH F north)		\$ 650,000					\$ 650,000
HWCONCAP	<u>NEW</u>	CTH F (USH 18/151 to CTH ID)		\$ 300,000					\$ 300,000
HWCONCAP	<u>NEW</u>	CTH G (CTH A east to STH 92)		\$ 2,400,000					\$ 2,400,000
HWCONCAP	<u>NEW</u>	CTH G (Primrose Br Bridge B130038)		\$ 300,000					\$ 300,000
HWCONCAP	<u>NEW</u>	CTH JG (Mt Horeb NVL to CTH ID)		\$ 20,000	\$ 2,785,000				\$ 2,805,000
HWCONCAP	<u>NEW</u>	CTH JJ (Vermont Cr Bridge P130918) Federal Bridge		\$ 50,000					\$ 50,000
HWCONCAP	<u>NEW</u>	CTH K (CTH P to Ripp Rd)		\$ 1,200,000					\$ 1,200,000
HWCONCAP	<u>NEW</u>	CTH KP (STH 19 to USH 12)		\$ 700,000					\$ 700,000
HWCONCAP	<u>NEW</u>	CTH KP (Cross Plains Garfoot Creek Box Culvert)		\$ 60,000	\$ 500,000				\$ 560,000
HWCONCAP	<u>58185</u>	CTH M (Pheasant Branch Bridge B130046) w/ CMidd: Revenue \$275,000		\$ 575,000					\$ 575,000
HWCONCAP	<u>NEW</u>	CTH M (CTH Q / Allen Blvd Intersection) CMiddleton is Lead		\$ 25,000	\$ 110,000				\$ 135,000
HWCONCAP	<u>NEW</u>	CTH MM (USH 14 to McCoy Rd)		\$ 2,640,000					\$ 2,640,000
HWCONCAP	<u>59237</u>	CTH MN (Door Creek Bridge B130953) Federal Bridge		\$ 55,000					\$ 55,000
HWCONCAP	<u>59238</u>	CTH N (Koshkonong Creek Bridge B130081) Federal Bridge		\$ 221,000					\$ 221,000
HWCONCAP	<u>NEW</u>	CTH N (Little Door Cr Bridge B130042) Federal Bridge		\$ 215,000					\$ 215,000
HWCONCAP	<u>NEW</u>	CTH PQ (STH 73 to Cambridge WVL)		\$ 15,000	\$ 1,100,000				\$ 1,115,000
HWCONCAP	<u>59239</u>	CTH PQ (Koshkonong Creek Bridge B130072) Federal Bridge		\$ 20,000					\$ 20,000
HWCONCAP	<u>59241</u>	CTH TT (Maunasha River Bridge B130207) Federal Bridge		\$ 45,000					\$ 45,000
HWCONCAP	<u>NEW</u>	CTH V (Main St to Nelson Ct) VDeForest is lead		\$ 450,000					\$ 450,000
HWCONCAP	<u>NEW</u>	CTH V (CTH N to CTH VV North)		\$ 55,000			\$ 775,000		\$ 830,000
HWCONCAP	<u>NEW</u>	CTH Y (CTH KP to NCOL)		\$ 3,750,000					\$ 3,750,000

Org	CAPPROJ	Project Title	Project						Total Project Cost
	Filename		Number	2024	2025	2026	2027	2028	
HWCONCAP	<u>58224</u>	CTH Y (Black Earth Cr Br B130026) Federal Bridge w/ VMazomanie		\$ 70,000					\$ 70,000
HWCONCAP	<u>57633</u>	Capital Culvert Replacements		\$ 1,000,000					\$ 1,000,000
HWCONCAP		CTH A (CTH G to STH 92) - CHIP \$500,000			\$ 1,500,000				\$ 1,500,000
HWCONCAP		CTH MC (Wingra Creek to USH 12/18) Federal Project - CMadison is lead			\$ 1,000,000			\$ 2,665,000	\$ 3,665,000
HWCONCAP		CTH MM (Mccoy Rd to USH 12/18) Fed Proj w/ CFitchburg & CMadison			\$ 450,000				\$ 450,000
HWCONCAP		CTH MM (USH 12/18 to CTH MC) Fed Proj w/ CMadison			\$ 270,750				\$ 270,750
HWCONCAP		CTH MN (Holscher Rd to CTH AB) - Village of McFarland is Lead			\$ 100,000				\$ 100,000
HWCONCAP		CTH N (Progress Way to CTH V) - CHIP \$900,000			\$ 2,850,000				\$ 2,850,000
HWCONCAP		CTH V (Stevenson to Halsor) w/ Village of DeForest			\$ 775,000				\$ 775,000
HWCONCAP		CTH V (STH 73 to STH 89)			\$ 850,000				\$ 850,000
HWCONCAP		CTH V (USH 151 to STH 73)			\$ 725,000				\$ 725,000
HWCONCAP		CTH V (Snowy Owl to CTH N) Federal Project			\$ 269,760				\$ 269,760
HWCONCAP		Capital Culvert Replacements			\$ 1,000,000				\$ 1,000,000
HWCONCAP		CTH C (CTH V to NCOL)				\$ 850,000			\$ 850,000
HWCONCAP		CTH CV (STH 19 to Vinburn) - w/ Village of Windsor				\$ 1,650,000	\$ 1,635,000		\$ 3,285,000
HWCONCAP		CTH J (CTH G to CTH PD) - includes connector to 18/151				\$ 2,880,000			\$ 2,880,000
HWCONCAP		CTH KP (Cross Plains WVL to Bourbon Rd) - Village of Cross Plains is lead				\$ 1,500,000			\$ 1,500,000
HWCONCAP		CTH M (Allen to Westpoint) with CMiddleton				\$ 505,000			\$ 505,000
HWCONCAP		CTH M (Parmenter to CTH Q south) with CMiddleton				\$ 775,000			\$ 775,000
HWCONCAP		CTH MM (Janesville St to Oregon SVL) - Village of Oregon is lead				\$ 40,000	\$ 1,400,000		\$ 1,440,000
HWCONCAP		CTH V (River Rd to Main St) w/ VDeforest				\$ 1,000,000			\$ 1,000,000
HWCONCAP		CTH Y (Hudson St to 4th St) - Village of Mazomanie is lead				\$ 725,000			\$ 725,000
HWCONCAP		Capital Culvert Replacements				\$ 1,000,000			\$ 1,000,000
HWCONCAP		CTH A (CTH N to USH 51)					\$ 3,650,000		\$ 3,650,000
HWCONCAP		CTH D (Sparkle Stone to 450' South of Byrneland) CFitchburg is lead					\$ 500,000		\$ 500,000
HWCONCAP		CTH F (USH 14 to STH 19)					\$ 1,800,000		\$ 1,800,000
HWCONCAP		CTH K (STH 19 to CTH P)					\$ 1,950,000		\$ 1,950,000



Org	CAPPROJ	Project Title	Project						Total Project Cost	
	Filename		Number	2024	2025	2026	2027	2028		
HWCONCAP		CTH KP (USH 12 to CTH Y)					\$ 750,000		\$ 750,000	
HWCONCAP		CTH T (Seminary Springs to CTH N)					\$ 2,500,000		\$ 2,500,000	
HWCONCAP		CTH V (CTH VV North to USH 151) Federal Project					\$ 550,000		\$ 550,000	
HWCONCAP		CTH Y (RR Tracks to N State St) - Village of Mazomanie is lead					\$ 225,000		\$ 225,000	
HWCONCAP		Capital Culvert Replacements					\$ 1,000,000		\$ 1,000,000	
HWCONCAP		CTH AB (Fankhauser Rd to I90) with CMadison						\$ 970,000	\$ 970,000	
HWCONCAP		CTH BW (Broadway) Frazier Rd to Bridge Rd w/ CMadison & CMonona						\$ 625,000	\$ 625,000	
HWCONCAP		CTH BW (W Broadway) Bridge Rd to Stoughton Rd with CMonona						\$ 912,500	\$ 912,500	
HWCONCAP		CTH CC (Ash St to CTH D)						\$ 510,000	\$ 510,000	
HWCONCAP		CTH D (STH 69 to CTH CC)						\$ 3,700,000	\$ 3,700,000	
HWCONCAP		CTH G (SCOL to CTH A West)						\$ 1,550,000	\$ 1,550,000	
HWCONCAP		CTH Y (USH 14 to RR Tracks) - Village of Mazomanie is lead						\$ 750,000	\$ 750,000	
HWCONCAP		Capital Culvert Replacements						\$ 1,000,000	\$ 1,000,000	
<b>TOTAL HIGHWAY BORROWING</b>					<b>\$ 15,340,000</b>	<b>\$ 14,285,510</b>	<b>\$ 12,505,000</b>	<b>\$ 16,735,000</b>	<b>\$ 12,682,500</b>	<b>\$ 71,548,010</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** HWCONCAP  
**Account:** NEW: CTH A-STH 69 TO CTH D

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH A (STH 69 - CTH D)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>Resurface and add paved shoulders.</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>	Design	\$	20,000
	<b>TOTAL</b>		<b>\$ 20,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 20,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 20,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 20,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** HWCONCAP  
**Account:** 59226: CTH A-BRIDGE B130056

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH A (Koshkonong Cr Br B130056)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>Reconstruct bridge. This is a federally funded project.</p> <p>Bridge is in poor condition.</p>	Construction	\$	49,000
	<b>TOTAL</b>		<b>\$ 49,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2023</b>	<b>2024</b>
	<b>TOTAL EXPENDITURES</b>	\$ 21,000	\$ 49,000
	<b>PROJECT FUNDING SOURCES</b>		
	DEBT	\$ 21,000	\$ 49,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 21,000</b>	<b>\$ 49,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** HWCONCAP  
**Account:** 59227: CTH A-BRIDGE B130950

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH A (Saunders Cr Br B130950)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>Reconstruct bridge. This is a federally funded project.</p> <p>Bridge is in poor condition.</p>	Construction	\$	155,000
	<b>TOTAL</b>		<b>\$ 155,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2023</b>	<b>2024</b>
	<b>TOTAL EXPENDITURES</b>	\$ 16,000	\$ 155,000
	<b>PROJECT FUNDING SOURCES</b>		
	DEBT	\$ 16,000	\$ 155,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 16,000</b>	<b>\$ 155,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** HWCONCAP  
**Account:** 57266: CTH AB-CTH MN TO 12

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH AB (CTH MN - USH 12/18)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Resurface.  The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	Construction	\$	100,000
	<b>TOTAL</b>		<b>\$ 100,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 100,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 100,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 100,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** HWCONCAP  
**Account:** 59230: CTH BB-BRIDGE P130032

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH BB (Koshkonong Cr Br P130032)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Reconstruct bridge. This is a federally funded project.  Bridge is in poor condition.	Construction	\$	200,000
	<b>TOTAL</b>		<b>\$ 200,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>	\$	19,000	\$ 200,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	19,000	\$ 200,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>19,000</b>	<b>\$ 200,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** HWCONCAP  
**Account:** 57633: HIGHWAY CULVERT REPLACEMENTS

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)											
Capital Culvert Replacements	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Quantity and/or descriptive information</u></th> <th colspan="2" style="text-align: right;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">Construction</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">1,000,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 1,000,000</b></td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>		Construction	\$	1,000,000	<b>TOTAL</b>		<b>\$ 1,000,000</b>
<u>Quantity and/or descriptive information</u>	<u>Cost</u>											
Construction	\$	1,000,000										
<b>TOTAL</b>		<b>\$ 1,000,000</b>										
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>											
Replace various culverts throughout Dane County that are in poor condition.	N	NONE	\$ 0									
	PROJECT FINANCIAL SUMMARY		2023	2024								
	<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 1,000,000								
	<b>PROJECT FUNDING SOURCES</b>											
	DEBT		\$ 0	\$ 1,000,000								
	FEDERAL _____		0	0								
	STATE _____		0	0								
	MUNICIPAL _____		0	0								
	OTHER _____		0	0								
	<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 1,000,000</b>								



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** HWCONCAP  
**Account:** NEW: CTH F-CTH ID TO CTH F NORTH

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH F (CTH ID - Diamond Cir/CTH F North)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Resurface.  The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	Construction	\$	650,000
	<b>TOTAL</b>		<b>\$ 650,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 650,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 650,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 650,000</b>





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** HWCONCAP  
**Account:** NEW: CTH F-USH 18/151 TO CTH ID

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH F (USH 18/151 - CTH ID)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>Resurface and add paved shoulders.</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>	Construction	\$	300,000
	<b>TOTAL</b>		<b>\$ 300,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2023</b>	<b>2024</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 300,000
	<b>PROJECT FUNDING SOURCES</b>		
	DEBT	\$ 0	\$ 300,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 300,000</b>





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** HWCONCAP  
**Account:** NEW: CTH G-BRIDGE B130038

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH G (Primrose Br B130038)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Reconstruct bridge. Bridge is in poor condition.	Construction	\$	300,000
	<b>TOTAL</b>		<b>\$ 300,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 300,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 300,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 300,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** HWCONCAP  
**Account:** NEW: CTH JG-MT HOREB NVL TO CTH ID

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH JG (Mount Horeb NVL - CTH ID)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	Design	\$	20,000
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>Resurface.</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>			
	<b>TOTAL \$</b>		<b>20,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>			
N	NONE	\$	0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 20,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 20,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 20,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** HWCONCAP  
**Account:** NEW: CTH JJ-BRIDGE P130918

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH JJ (Vermont Cr Br P130918)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	Construction	\$	50,000
	<b>TOTAL</b>		<b>\$ 50,000</b>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>		
Reconstruct bridge. This is a federally funded project.  Bridge is in poor condition.	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2023</b>	<b>2024</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 50,000
	<b>PROJECT FUNDING SOURCES</b>		
	DEBT	\$ 0	\$ 50,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 50,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** HWCONCAP  
**Account:** NEW: CTH K-CTH P TO RIPP RD

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH K (CTH P - Ripp Rd)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Resurface and widen paved shoulders.  The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	Construction	\$	1,200,000
	<b>TOTAL</b>		<b>\$ 1,200,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 1,200,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 1,200,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 1,200,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** HWCONCAP  
**Account:** NEW: CTH KP-STH 19 TO USH 12

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH KP (STH 19 - USH 12)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Resurface.  The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	Construction	\$	700,000
	<b>TOTAL</b>		<b>\$ 700,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 700,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 700,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 700,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** HWCONCAP  
**Account:** NEW: CTH KP-GARFOOT CR BOX CULVERT

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH KP (Cross Plains Garfoot Creek Box Culvert)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Reconstruct structure.  Structure is in poor condition.	Design	\$	60,000
	<b>TOTAL</b>		<b>\$ 60,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 60,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 60,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 60,000</b>





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** HWCONCAP  
**Account:** 58185: CTH M-BR 0046 & BRANCH INTER

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
CTH M (Bridge B130046 & Intersection with Branch St)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>				
<p>Reconstruct. This is a federally funded project. Joint with City of Middleton.</p> <p>Bridge is in poor condition. The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>	Construction	\$	575,000	
	<b>TOTAL</b>		<b>\$ 575,000</b>	
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>			
	M	NEW	MUNI-CMIDDLETON	\$ 275,000
	<b>PROJECT FINANCIAL SUMMARY</b>		<b>2023</b>	<b>2024</b>
	<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 575,000
	<b>PROJECT FUNDING SOURCES</b>			
	DEBT		\$ 0	\$ 300,000
	FEDERAL		0	0
	STATE		0	0
	MUNICIPAL	CITY OF MIDDLETON	0	275,000
	OTHER		0	0
	<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 575,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** HWCONCAP  
**Account:** NEW: CTH M-CTH Q/ALLEN INTERSECTION

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH M (CTH Q/Allen Blvd Intersection)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	Design	\$	25,000
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>Reconstruct pedestrian islands at CTH M (Century) and CTH Q (Allen Blvd). City of Middleton is lead agency.</p> <p>Intersection is in need of improvement to better accommodate pedestrians.</p>			
	<b>TOTAL</b>		<b>\$ 25,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 25,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 25,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 25,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** HWCONCAP  
**Account:** NEW: CTH MM-USH 14 TO MCCOY RD

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH MM (USH 14 - McCoy Rd)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Resurface.  The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	Construction	\$	2,640,000
	<b>TOTAL</b>		<b>\$ 2,640,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 2,640,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 2,640,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 2,640,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** HWCONCAP  
**Account:** 59237: CTH MN-BRIDGE B130953

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH MN (Door Creek Br B130953)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>Reconstruct bridge. This is a federally funded project.</p> <p>Bridge is in poor condition.</p>	Construction	\$	55,000
	<b>TOTAL</b>		<b>\$ 55,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>	\$	16,000	\$ 55,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	16,000	\$ 55,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>16,000</b>	<b>\$ 55,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** HWCONCAP  
**Account:** 59238: CTH N-BRIDGE B130081

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH N (Koshkonong Cr Br B130081)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>Reconstruct bridge. This is a federally funded project.</p> <p>Bridge is in poor condition.</p>	Construction	\$	221,000
	<b>TOTAL</b>		<b>\$ 221,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>	\$	19,000	\$ 221,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	19,000	\$ 221,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>19,000</b>	<b>\$ 221,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** HWCONCAP  
**Account:** NEW: CTH N-BRIDGE B130042

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH N (Little Door Cr Br B130042)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>Reconstruct bridge. This is a federally funded project.</p> <p>Bridge is in poor condition.</p>	Construction	\$	215,000
	<b>TOTAL</b>		<b>\$ 215,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 215,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 215,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 215,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** HWCONCAP  
**Account:** NEW: CTH PQ-STH 73 TO CAMBRIDGE WVL

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH PQ (STH 73 - Cambridge WVL)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>Resurface and widen paved shoulders.</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>	Design	\$	15,000
	<b>TOTAL</b>		<b>\$ 15,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2023</b>	<b>2024</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 15,000
	<b>PROJECT FUNDING SOURCES</b>		
	DEBT	\$ 0	\$ 15,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 15,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** HWCONCAP  
**Account:** 59239: CTH PQ-BRIDGE B130072

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH PQ (Koshkonong Cr Br B130072)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Reconstruct bridge. This is a federally funded project.  Bridge is in poor condition.	Construction	\$	20,000
	<b>TOTAL</b>		<b>\$ 20,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>	\$	26,000	\$ 20,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	26,000	\$ 20,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>26,000</b>	<b>\$ 20,000</b>





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** HWCONCAP  
**Account:** 59241: CTH TT-BRIDGE B130207

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH TT (Maunasha River Br B130207)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	Construction		\$ 45,000
Reconstruct bridge. This is a federally funded project.  Bridge is in poor condition.			
	<b>TOTAL</b>		<b>\$ 45,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>		\$ 20,000	\$ 45,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 20,000	\$ 45,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 20,000</b>	<b>\$ 45,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024      **Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Org:** HWCONCAP      **Agency:** HIGHWAY & TRANSPORTATION  
**Account:** NEW: CTH V-MAIN ST TO NELSON CT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
CTH V (Main St - Nelson Ct)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	Construction		\$ 450,000	
			<b>TOTAL \$ 450,000</b>	
<p>Remove existing asphalt &amp; base course. Add new base, HMA and Curb &amp; Gutter. Village of DeForest is lead agency.</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs. This improvement upgrades this portion of the road to an urban cross section.</p>	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>			
	N	NONE	\$ 0	
	<b>PROJECT FINANCIAL SUMMARY</b>		<b>2023</b>	<b>2024</b>
	<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 450,000
	<b>PROJECT FUNDING SOURCES</b>			
	DEBT		\$ 0	\$ 450,000
	FEDERAL _____		0	0
	STATE _____		0	0
	MUNICIPAL _____		0	0
	OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 450,000	





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** HWCONCAP  
**Account:** NEW: CTH Y-CTH KP TO NCOL

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH Y (CTH KP to Dane County North Line)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Resurface.  The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	Construction	\$	3,750,000
	<b>TOTAL</b>		<b>\$ 3,750,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 3,750,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 3,750,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 3,750,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** HWCONCAP  
**Account:** 58224: CTH Y-BRIDGE B130026

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH Y (Black Earth Cr Br B130026)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	Construction	\$	70,000
	<b>TOTAL</b>		<b>\$ 70,000</b>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>		
Reconstruct bridge. This is a federally funded project. Joint with Village of Mazomanie.  Bridge is in poor condition.	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		<b>2023</b>
			<b>2024</b>
	<b>TOTAL EXPENDITURES</b>		\$ 280,000
	<b>PROJECT FUNDING SOURCES</b>		\$ 70,000
	DEBT		\$ 280,000
	FEDERAL		0
	STATE		0
	MUNICIPAL		0
	OTHER		0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 280,000</b>	
		<b>\$ 70,000</b>	

DEPARTMENT: Public Works, Highway & Transportation  
 DIVISION: Parking Ramp - Capital Projects

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 2,860,137	\$ 8,500,000	\$ 3,565,265	\$ 0	\$ 12,065,265	\$ 1,094,732	\$ 0	\$ 9,210,328	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$ 2,860,137</b>	<b>\$ 8,500,000</b>	<b>\$ 3,565,265</b>	<b>\$ 0</b>	<b>\$ 12,065,265</b>	<b>\$ 1,094,732</b>	<b>\$ 0</b>	<b>\$ 9,210,328</b>	<b>\$ 0</b>
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	2,700,000	8,500,000	2,550,000	0	11,050,000	0	11,050,000	(11,050,000)	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 2,700,000</b>	<b>\$ 8,500,000</b>	<b>\$ 2,550,000</b>	<b>\$ 0</b>	<b>\$ 11,050,000</b>	<b>\$ 0</b>	<b>\$ 11,050,000</b>	<b>\$ (11,050,000)</b>	<b>\$ 0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$ 160,137</b>	<b>\$ 0</b>	<b>\$ 1,015,265</b>	<b>\$ 0</b>	<b>\$ 1,015,265</b>	<b>\$ 1,094,732</b>	<b>\$ (11,050,000)</b>	<b>\$ 20,260,328</b>	<b>\$ 0</b>

**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	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,000
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$ 0</b>	<b>\$ 20,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 20,000</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$ 0</b>	<b>\$ 20,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 20,000</b>

DEPARTMENT: Public Works, Highway & Transportation  
 PROGRAM: Parking Ramp - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 EXPENDITURES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	CPPUBPR	58192	RAMP RENOVATION	C	\$2,860,137	\$8,500,000	\$3,565,265	\$0	\$12,065,265	\$1,094,732	\$0	\$9,210,328	\$0
24	CPPUBPR	58009	RAMP PAY STATION UPGRADE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$2,860,137</b>	<b>\$8,500,000</b>	<b>\$3,565,265</b>	<b>\$0</b>	<b>\$12,065,265</b>	<b>\$1,094,732</b>	<b>\$0</b>	<b>\$9,210,328</b>	<b>\$0</b>

DEPARTMENT: Public Works, Highway & Transportation  
 PROGRAM: Parking Ramp - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	CPPUBPR	58192	RAMP RENOVATION	C	\$0									\$0
24	CPPUBPR	58009	RAMP PAY STATION UPGRADE	C	\$0	\$20,000								\$20,000
<b>TOTAL EXPENDITURES</b>					<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>



DEPARTMENT: Public Works, Highway & Transportation  
 PROGRAM: Parking Ramp - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	CPPUBPR	84974	BORROWING PROCEEDS	C	\$2,700,000	\$8,500,000	\$2,550,000	\$0	\$11,050,000	\$0	\$11,050,000	\$11,050,000	\$0
<b>TOTAL REVENUES</b>					<b>\$2,700,000</b>	<b>\$8,500,000</b>	<b>\$2,550,000</b>	<b>\$0</b>	<b>\$11,050,000</b>	<b>\$0</b>	<b>\$11,050,000</b>	<b>\$11,050,000</b>	<b>\$0</b>

DEPARTMENT: Public Works, Highway & Transportation  
 PROGRAM: Parking Ramp - Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
24	CPPUBPR	84974	BORROWING PROCEEDS	C	\$0	\$20,000								\$20,000
<b>TOTAL REVENUES</b>					<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2024  
**Org:** CPPUBPR  
**Account:** 58009: RAMP PAY STATION UPGRADE

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
REPLACE PAY STATION MACHINES	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 20,000
Purchase new metric meter machines to replace failing equipment.			TOTAL \$ 20,000
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amount)</b>			
	N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2023</b>	<b>2024</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 20,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 20,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 20,000

## BUDGET CARRYFORWARD REQUEST

**DEPT:** PUBLIC WORKS, HIGHWAY & TRANSPORTATION

**PROG:** PARKING RAMP - CAPITAL PROJECTS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
CPPUBPR	58192		RAMP RENOVATION	9,210,328	9,210,328			CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
CPPUBPR		84974	BORROWING PROCEEDS			11,050,000	11,050,000	CAPITAL	2023 BUDGET	PROJ MAY NOT BE COMPLETE IN 2023
				9,210,328	9,210,328	11,050,000	11,050,000			