

**MONROE COUNTY HIGHWAY DEPARTMENT / HIGHWAY IMPROVEMENTS / SCHEDULE OF OBLIGATIONS**

CTH	FROM	TO	PROGRAM	ESTIMATE	PROGRAM CAP	MCHD	BALANCE	YEAR
ET	NICHOLAS STREET	W/VETERANS STREET	-	\$6,279,310.00 <sup>1 2</sup>	0	TBD		TBD
	U.S. HIGHWAY 12	FORBES ROAD	-	\$2,541,335.00 <sup>1 2</sup>	0	TBD		TBD
		DESIGN	-	\$282,000.00 <sup>1</sup>	0	\$126,055.00 <sup>1</sup>	\$29,810.00	2021-2023
ET	S / WEST VETERANS	U.S HIGHWAY 12	CHIP(D)S)	\$2,027,255.00 <sup>1</sup>	\$1,000,000.00	\$459,185.00 <sup>1</sup>	\$304,415.00	2024
ET	FORBES ROAD	CTH N	FLAP	\$4,490,205.00 <sup>3</sup>	\$2,800,000.00 <sup>3</sup>	\$1,690,205.00		2025
		DESIGN	-	\$440,275.00	0	\$440,275.00	\$80,430.00	2022-2023
		RIGHT-OF-WAY	-	\$125,000.00	0	\$125,000.00	0	2023
ET	SHORT SPAN BRIDGE	KRYER CREEK	TBD	\$600,000.00	0	\$300,000.00 <sup>4</sup>		2025
		DESIGN	-	\$65,000.00	0	TBD	\$29,900.00	2024-2025
PC	VERNON COUNTY	STH 33	STP LOCAL	\$7,796,450.00 <sup>3</sup>	\$6,236,360.00 <sup>3</sup>	\$1,560,090.00 <sup>3</sup>		2026
		DESIGN	-	\$493,785.00	0	\$493,785.00 <sup>2</sup>	\$103,750.00	2021-2023
		STATE REVIEW	-	\$39,325.00 <sup>3</sup>	0	\$39,325.00 <sup>3</sup>		2024-2025
		RIGHT-OF-WAY	-	\$300,000.00	0	\$300,000.00	\$290,220.00	2023-2024
BC	GATE ROAD	E/ GARLAND AVENUE	CHIP(D)	\$808,950.00	\$404,475.00	\$404,475.00	\$404,475.00	2024
PP	U.S. HIGHWAY 12	U.S. HIGHWAY 12	WISCONSIN DOT	\$4,868,000.00 <sup>2</sup>	\$4,852,000.00 <sup>2</sup>	\$16,000.00 <sup>3</sup>		2027

CTH	FROM	TO	PROGRAM	ESTIMATE	PROGRAM CAP	MCHD	BALANCE	YEAR
<b>Z</b>	B-41-0296 BRIDGE	POE CREEK	LOCAL BRIDGE	\$537,290.00 <sup>3</sup>	\$394,905.00 <sup>3</sup>	\$142,385.00 <sup>3</sup>		2025
		DESIGN	-	\$48,790.00	0	\$48,790.00	0	2022-2023
<b>Z</b>	P-41-0134 BRIDGE	BILLINGS CREEK	LOCAL BRIDGE	\$698,080.00 <sup>3</sup>	\$689,160.00 <sup>3</sup>	\$8,920.00 <sup>3</sup>		2027
		DESIGN	-	\$96,615.00	0	\$96,615.00 <sup>2</sup>	\$50,885.00	2022-2023
<b>N</b>	P-41-0122 BRIDGE	LITTLE LEMONWEIR R	LOCAL BRIDGE	\$590,205.00 <sup>3</sup>	\$565,785.00 <sup>3</sup>	\$24,420.00 <sup>3</sup>		2025
		DESIGN	-	\$56,095.00	0	\$56,095.00	\$18,835.00	2022-2023
<b>A</b>	B-41-0923 BRIDGE	INDIAN CREEK	LOCAL BRIDGE	\$667,240.00 <sup>3</sup>	\$499,390.00 <sup>3</sup>	\$167,850.00 <sup>3</sup>		2026
		DESIGN	LOCAL BRIDGE	\$94,845.00 <sup>3</sup>	\$75,875.00 <sup>3</sup>	\$18,970.00 <sup>3</sup>		2024-2025
<b>T</b>	P-41-0128 BRIDGE	MOORE CREEK	LOCAL BRIDGE	\$1,598,600.00 <sup>3</sup>	\$1,104,480.00 <sup>3</sup>	\$494,120.00 <sup>3</sup>		2027
		DESIGN	LOCAL BRIDGE	\$134,845.00 <sup>3</sup>	\$107,875.00 <sup>3</sup>	\$26,970.00 <sup>3</sup>		2024-2025
<b>T</b>	P-41-0130 BRIDGE	MOORE CREEK	LOCAL BRIDGE	\$662,400.00 <sup>3</sup>	\$611,400.00 <sup>3</sup>	\$51,000.00 <sup>3</sup>		2026
		DESIGN	LOCAL BRIDGE	\$94,845.00 <sup>3</sup>	\$94,845.00 <sup>3</sup>	0 <sup>3</sup>		2024-2025
<b>P</b>	VERNON COUNTY	CTH Z (NORTH)	STP RURAL	\$2,674,700.00 <sup>3</sup>	\$2,127,645.00 <sup>3</sup>	\$547,055.00		2025
		DESIGN	-	\$68,900.00	0	\$68,900.00 <sup>2</sup>	\$17,225.00	2023-2024
<b>F</b>	CTH U	CTH T	CHIP, CHIP D	\$1,811,635.00	\$770,190.00	\$1,041,450.00		2024

CTH	FROM	TO	PROGRAM	ESTIMATE	PROGRAM CAP	MCHD	BALANCE	YEAR
J	LA CROSSE COUNTY	STH 27	-	\$3,446,095.00 <sup>2</sup>	0	TBD		TBD
		DESIGN	-	\$100,320.00	0	\$100,320.00	\$85,270.00	2022-2023
Y	STH 33	CTH J	-	\$734,970.00 <sup>2</sup>				
		EROSION CONTROL	-	\$35,000.00	0	\$35,000.00		2025
AA	STH 71	JAZZ ROAD	-	\$2,975,015.00 <sup>2</sup>	0	TBD		TBD
	JAZZ ROAD	CTH A	-	\$2,509,730.00 <sup>2</sup>	0	TBD		TBD
		EROSION CONTROL	-	\$35,000.00	0	\$35,000.00		2025
X	MARIGOLD AVENUE	STH 27	-	\$966,170.00	0	\$966,170.00		2025
	SHORT SPAN BRIDGE	CANNON VALLEY CRK	CHIP (D)	\$325,000.00	\$101,525.00	\$223,475.00		2025
		DESIGN	-	\$50,000.00	0	\$50,000.00		2024-2025
-	LITTLE LA CROSSE WATERSHED INITIATIVE		PROTECT	\$508,500.00	\$506,000.00	\$2,500.00		2024-2026
D	VERNON COUNTY	STH 33	-	\$2,225,000.00 <sup>2</sup>	0	TBD		TBD
		DESIGN	-	\$345,000.00	0	\$345,000.00		2025-2026
		RIGHT-OF-WAY	-	\$50,000.00 <sup>2</sup>	0	\$50,000.00 <sup>2</sup>		TBD

CTH	FROM	TO	PROGRAM	ESTIMATE	PROGRAM CAP	MCHD	BALANCE	
V	VERNON COUNTY	STH 71	-	\$5,400,000.00 <sup>2</sup>	0	TBD		TBD
		DESIGN	-	\$605,000.00	0	\$605,000.00		2025-2026
		RIGHT-OF-WAY	-	\$100,000.00 <sup>2</sup>	0	\$100,000.00 <sup>2</sup>		TBD
	TO BE DETERMINED		CHIP (24-25)		\$196,320.00			
	TOTAL HIGHWAY			\$30,273,320.00	\$18,286,230.00	\$11,110,400.00	\$1,415,215.00	-
-	TOTAL FY 2025 CAPITAL OBLIGATIONS		\$2,997,540.00	<b>\$3,657,095.00</b>				
-	FY 2025 DESIGN & R.O.W. OBLIGATIONS		\$659,555.00					
	FY 2025 BUDGET DEFERMENTS		\$2,001,440.00					

<sup>1</sup> INTERLOCAL AGREEMENT W/ CITY OF TOMAH <sup>2</sup> NOT INCLUDED IN TOTAL <sup>3</sup> SMA ESTIMATE <sup>4</sup> POTENTIAL 3<sup>RD</sup> PARTY TO BE COMPLETED 2024 / PENDING FINAL

FY 2025 DEFERRED, BUDGET REDUCTION

**CHIP** = COUNTY HIGHWAY IMPROVEMENT PROGRAM (D) = DISCRETIONARY (S) = SUPPLEMENTAL **STP** = SURFACE TRANSPORTATION PROGRAM  
**FLAP** = FEDERAL LANDS ACCESS PROGRAM **TBD** = TO BE DETERMINED **LOCAL BRIDGE** = ENTITLEMENT, NATIONAL BRIDGE INVENTORY (NBI)