COUNTY OF DANE BUDGETED POSITIONS

·					2015	
CLASSIFICATION TITLE	2014 RANGE	2013	2014	REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
	PUBLIC WORKS	, HIGHWAY A	AND TRAN	<u>ISPORTATION</u>		
HIGHWAY AND TRANSPORTATION					•	
COMMISSIONER/DIRECTOR OF PUBLIC WORKS.						
HIGHWAY AND TRANSPORTATION	MC 128,669 B	1.00	1.00	1.00	•	
ASSISTANT HIGHWAY AND TRANSPORTATION	• •			•		
COMMISSIONER	M 14	1.00	1.00	1.00		
HIGHWAY ENGINEER	M 13	2.00	2.00	2.00		
BUSINESS AND ACCOUNTING MANAGER	M 12	1.00	1.00	1.00		
OPERATIONS MANAGER- HIGHWAY	M 12	1.00	1.00	1.00		
ASSISTANT MAINTENANCE SUPERINTENDENT	M 10	3.00	3.00	3.00		•
ASSISTANT MAINTENANCE SUPERINTENDENT	M 10	1.00 G	1.00 G	1.00 G		
SHOP SUPERVISOR	M 10	1.00	1.00	1.00		
ASSOCIATE ENGINEERING TECHNICIAN	M 8	1.00	1.00	1.00		
ENGINEERING TECHNICIAN	F 18	1.00 A	1.00 A	1.00 A		
HEAVY EQUIPMENT MACHINIST	F 18	1.00	1.00	1.00		
HIGHWAY CREW LEADER	F 18	7.00	7.00	7.00		
BODY REPAIR WORKER	F 16	1.00	1.00	1.00		
HIGHWAY STOCKROOM LEAD WORKER	F 16	1.00	1.00	1.00		
MECHANIC	F 16	9.00	9.00	9.00		
ACCOUNTING ASSISTANT	G 18	2.00	2.00	2.00	· ·	
DATABASE COORDINATOR	G 17	1.00	1.00	1.00		
BULK STATION OPERATOR	F 14	1.00	1.00	1.00		
LEAD SIGN TRUCK OPERATOR	F 14	1.00 H	1.00 H	1.00 H		
SKILLED LABORER - HIGHWAY	F 14	22.00 K L	22.00 K L	22.00 K L		
SKILLED LABORER - HIGHWAY	F 14	3.00 A	3.00 A	3.00 A		
SKILLED LABORER - HIGHWAY	F 14	3.00 F	3.00 F	3.00 F		
TIRE REPAIRER	F 14	1.00	1.00	1.00		
HIGHWAY STOCKROOM ASSISTANT	F 13	1.00 A	1.00 A	1.00 A		
HIGHWAY WORKER	F 12-13	60.00	60.00	60.00		
HIGHWAY WORKER	F 12-13	7.00 A	7.00 A	7.00 A		
HIGHWAY WORKER	F 12-13	1.00 J	1.00 J	1.00 J		
HIGHWAY WORKER	F 12-13	2.00 K	2.00 K	2.00 K		
HIGHWAY WORKER	F 12-13	1.00 L	1.00 L	1.00 L		
CLERK TYPIST III	G 13	1.00 L	1.00 L	1.00 L		
CLERK III	G 13	1.00	1.00	1.00		
UTILITY WORKER	F 11	1.00 C	1.00 C	1.00 C		
DATA ENTRY OPERATOR	G 7-10	1.00 C	1.00	1.00		
HIGHWAY AND TRANSPORTATION SUBTOTAL	2	142.00	142.00	142.00	0.00	0.0
HIGHWAT AND TRANSPORTATION SUBTOTAL		142.00	144.00	142.00	0.00	U

TABLE 7 - 2014 BUDGETED POSITIONS PAGE 1

COUNTY OF DANE BUDGETED POSITIONS

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	•				2015	
CLASSIFICATION TITLE	2014 RANGE	2013	2014	REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
CLASSIFICATION TITLE	KANGL	2013	2014	NO.	NO.	NO.
PUBL	IC WORKS, HIGI	HWAY AND	TRANSPO	RTATION (con	tinued)	
PARKING RAMP					•	
CREW LEADER PARKING RAMP	F 18	. 1.00	1.00	1.00		
PARKING FACILITY WORKER	F 11	1.00	1.00	1.00		
PARKING RAMP SUBTOTAL	•	2.00	2.00	2.00	0.00	0.00
HIGHWAY AND TRANSPORTATION SUBTOTAL		144.00	144.00	144.00	0.00	0.00
ENGINEERING						
ASSOCIATE PUBLIC WORKS DIRECTOR	. M 14	1.00	1.00	1.00		
PROJECT ENGINEER MANAGER	P 12	2.00	2.00	3.00	•	
PROJECT MANAGER	P 10	1.00	1.00	0.00		
CONTRACT & ADMIN SERVICES SUPERVISOR	M 8	1.00	1.00	1.00		
DRAFTSPERSON	G 14	1.00	1.00	1.00		
ENGINEERING SUBTOTAL		6.00	6.00	6.00	0.00	0.00
PUBLIC WORKS, HIGHWAY AND TRANSPORTATION	ON TOTAL	150.00	150.00	150.00	0.00	0.00

A - 2010 BUDGET: A TOTAL OF 12.0 FTE'S ARE UNFUNDED AS FOLLOWS: 1.0 FTE ENGINEERING TECHNICIAN (POSITION 839); 1.0 FTE HIGHWAY STOCKROOM ASSISTANT (POSITION 750); 7.0 FTE HIGHWAY WORKERS (POSITIONS 1631, 1635, 762, 820, 823, 863, 876) AND 3.0 FTE SKILLED LABORER-HIGHWAY (POSITIONS 780, 825, 886).

B - RES. 212, 09-10, ADOPTED DECEMBER 17, 2009, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT.

C - 2011 BUDGET UNFUNDS POSITION 867 (UTILITY WORKER); POSITION AUTHORITY REMAINS.

F - 2012 BUDGET UNFUNDS SKILLED LABORER - HIGHWAY POSITIONS 887, 841 AND 888; POSITION AUTHORITY REMAINS.

G - 2012 BUDGET UNFUNDS ASSISTANT MAINTENANCE SUPERVISOR POSITION 804: POSITION AUTHORITY REMAINS.

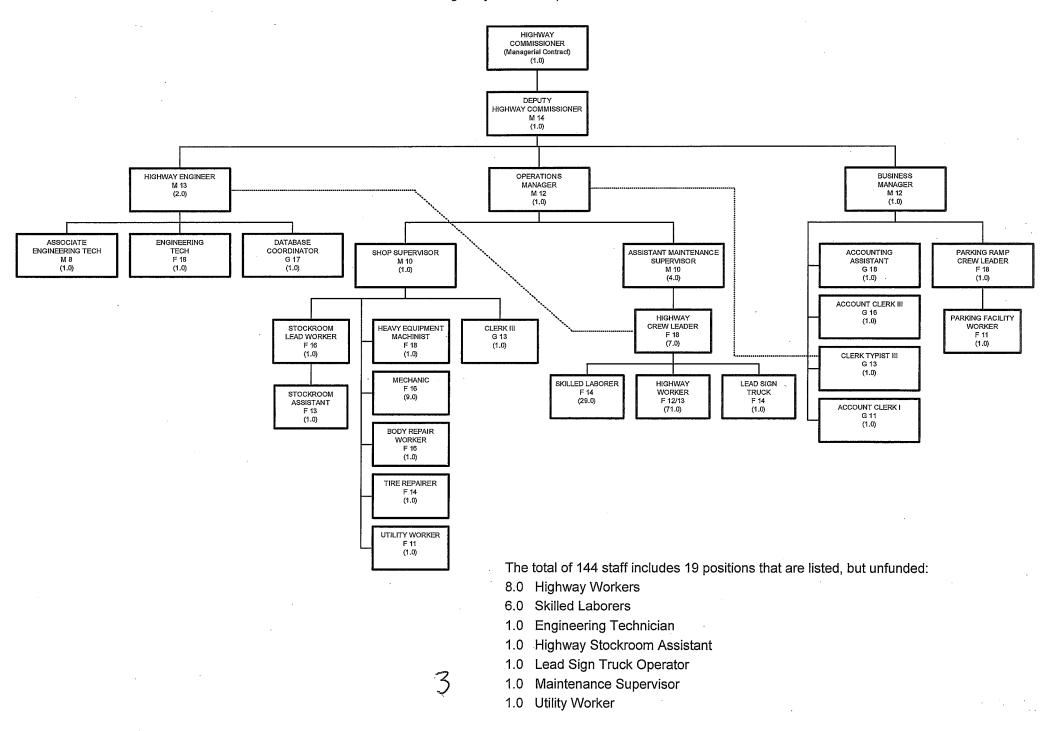
H - 2012 BUDGET UNFUNDS LEAD SIGN TRUCK OPERATION POSITION 896; POSITION AUTHORITY REMAINS.

J - 2012 BUDGET UNFUNDS POSITION 866 (HIGHWAY WORKER); POSITION AUTHORITY TO REMAIN.

K - 2.0 FTE SKILLED LABORER POSITIONS #850 AND #854 RECLASSIFIED TO HIGHWAY WORKER, EFFECTIVE ON DECEMBER 15,2013

L- 1.0 FTE SKILLED LABORER POSITIONS #758 RECLASSIFIED TO HIGHWAY WORKER, EFFECTIVE ON NOVEMBER 17, 2013

Dane County Depa nt of Public Works, Highway and ransportation



Dept:Public Works, Hwy & Transp.71DANE COUNTYFund Name:Highway FundPrgm:Administration110/00Fund No:4210

Mission:

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

Description:

This program administers and monitors the following areas:

personnel management and payroll;

engineering oversight (capital & operating) and engineering design supervision;

accounting and systems development, including capital and operating budgets;

committee activities;

purchasing;

issuance of utility, overweight and driveway permits;

principal and interest on debt and indirect costs;

general operations of all divisions, including accounting for the Wisconsin River Rail Transit Commission.

	Actual	Adopted	2013	Board ,	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,598,491	\$2,032,100	\$0	\$0	\$2,032,100	\$341,450	\$1,925,138	\$2,025,600
Operating Expenses	\$396,828	\$475,300	\$0	\$0	\$475,300	(\$42,749)	\$448,602	\$288,000
Contractual Services	\$438,126	\$427,253	\$0	\$0	\$427,253	\$126,518	\$427,253	\$400,553
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,433,446	\$2,934,653	\$0	\$0	\$2,934,653	\$425,218	\$2,800,993	\$2,714,153
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$722,088	\$699,673	\$0	\$0	\$699,673	\$218,492	\$699,000	\$699,673
Licenses & Permits	\$117,084	\$117,000	\$0	\$0	\$117,000	\$4,170	\$109,000	\$117,000
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	(\$58,851)	\$10,100	\$0	\$0	\$10,100	\$1,281	\$3,069	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$780,321	\$826,773	\$0	\$0	\$826,773	\$223,943	\$811,069	\$826,773
GPR SUPPORT	\$2,653,125	\$2,107,880		新加州市市市市	\$2,107,880	y Saddhreithin Egita	1475年中海域開	\$1,887,380
F.T.E. STAFF	17.200	17.200	确 得用证据	mé wilan 1827	en alektrekianika		17.200	17.200

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Dept: Public Works, Hwy & Transp.		71			•			Fund Name:	Highway Fund
Prgm: Administration		110/00	•					Fund No.:	4210
	2015			Ne	et Decision Iter	ns			2015 Requested
DI# NONE	Base	01	02	- 0300	- 04	05	- 06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$2,025,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,025,600
Operating Expenses	\$288,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288,000
Contractual Services	\$400,553	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$400,553
Operating Capital	\$0_	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,714,153	\$0	- \$0	\$0	\$0	\$0	.\$0	\$0	\$2,714,153
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$699,673	\$0	\$0	\$0	\$0	\$0	,\$0	\$0	\$699,673
Licenses & Permits	\$117,000	\$0	⁻ \$0	\$0	\$0	\$0	\$0	\$0	\$117,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$826,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$826,773
GPR SUPPORT	\$1,887,380	\$0	\$0	\$0	\$0.	\$0	\$0	\$0	\$1,887,380
F.T.E. STAFF	17.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.200

Expenditures	Revenue	GPR Support
\$2,714,153	\$826,773	\$1,887,380
	\$2.714.153	

2015 REQUESTED BUDGET

\$2,714,153 \$826,773 \$1,887,380

, ==,		OPERATING BUDGET SUMMARY									
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE		
PERSONNEL COSTS	\$2,598,491	\$2,032,100	\$0	\$0	\$2,032,100	\$341,450	\$1,925,138	\$0	\$2,025,600		
OPERATING EXPENSE	\$396,828	\$475,300	\$0	\$0	\$475,300	(\$42,749)	\$448,602	\$0	\$288,000		
CONTRACTUAL SERVICES	\$438,126	\$427,253	\$0	\$0	\$427,253	\$126,518	\$427,253	\$0	\$400,553		
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL PROGRAM EXPENDITURES	\$3,433,446	\$2,934,653	\$0	. \$0	\$2,934,653	\$425,218	\$2,800,993	\$0	\$2,714,153		
LESS REVENUES											
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
INTERGOVERNMENTAL REVENUE	\$722,088	\$699,673	\$0	\$0	\$699,673	\$218,492	\$699,000	\$0	\$699,673		
LICENSES & PERMITS	\$117,084	\$117,000	\$0	\$0	\$117,000	\$4,170	\$109,000	\$0	\$117,000		
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		
INTERGOV'L CHARGES FOR SERVICE	\$0	- \$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0		
MISCELLANEOUS	(\$58,851)	\$10,100	\$0	\$0	\$10,100	\$1,281	\$3,069	\$0	\$10,100		
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL PROGRAM REVENUES	\$780,321	\$826,773	\$0	\$0	\$826,773	\$223,943	\$811,069	\$0	\$826,773		
NET COST:	\$2 653 125	\$2 107 880	\$0	\$0	\$2 107 880	\$201.276	\$1 989 924	Ω 2 .	\$1.887.380		

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	\$2,025,600	. \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,025,600
OPERATING EXPENSE	\$288,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288,000
CONTRACTUAL SERVICES	\$400,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,553
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,714,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,714,153
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$699,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$699,673
LICENSES & PERMITS	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,000
FINES, FORFEITS & PENALTIES	. \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	ş \$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	. \$0
MISCELLANEOUS	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES NET COST:	\$826,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$826,773
NET COST.	\$1,887,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,887,380

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		A	k 1	ADOPTED		2014	CURRENT	ACTUAL	ESTIMATED	
		B	2013	BUDGET	2013	COUNTY BOARD	MODIFIED		EXPENDITURES	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION	EXPENDITURES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 HWADMIN	10009	SALARIES AND WAGES	\$975,628	\$1,069,500	\$0	\$0	\$1,069,500	\$164,829	\$1,050,200	\$1,062,400
15 HWADMIN	10027	OVERTIME	\$5,536	\$2,400	\$0	\$0	\$2,400	\$3,061	\$5,779	\$2,400
15 HWADMIN	10072	LIMITED TERM EMPLOYEES	\$0	\$3,500	\$0	\$0	\$3,500	\$4,094	\$6,759	\$3,500
15 HWADMIN	10090	PER MEETING	\$0	\$800	\$0	\$0	\$800	\$0	\$800	\$800
15 HWADMIN	10252	OPEB EXPENSE	\$299,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 HWADMIN	10253	COMPENSATED ABSENCES	\$490,284	\$75,000	\$0	\$0	\$75,000	\$25,000	\$75,000	\$75,000
15 HWADMIN	12153	REALLOCATION-EMPLOYEE BENEFIT:	\$827,389	\$880,900	\$0	\$0	\$880,900	\$144,466	\$786,600	\$881,500
15 HWADMIN	20850	DEPRECIATION-COUNTY ASSETS	\$64,697	\$11,000	\$0	\$0	\$11,000	\$3,667	\$11,000	\$11,000
15 HWADMIN	20987	EQUIPMENT CHARGED OUT	\$79,395	\$105,000	\$0	\$0	\$105,000	\$13,050	\$78,302	\$105,000
15 HWADMIN	21027	FACILITY ALLOCATION	\$70,042	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$70,000
15 HWADMIN	21840	OVERHEAD- EQUIPMENT & MATERIAL	\$50,860	\$60,000	\$0	\$0	\$60,000	\$9,034	\$60,000	\$60,000
15 HWADMIN	21979	PRINCIPAL & INTEREST ON DEBT	\$70,762	\$424,800	\$0	\$0	\$424,800	\$0	\$424,800	\$32,000
15 HWADMIN	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$15,167)	(\$205,500)	\$0	\$0	(\$205,500)	(\$68,500)	(\$205,500)	\$0
15 HWADMIN	31226	INDIRECT COSTS	\$390,126	\$379,553	\$0	\$0	\$379,553	\$126,518	\$379,553	\$379,553
15 HWADMIN	31260	INSURANCE	\$48,000	\$47,700	\$0	\$0	\$47,700	\$0	\$47,700	\$21,000
15 HWADMIN	60818	DEBT DISCOUNT	\$60,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 HWADMIN	60819	DEBT SERVICE COSTS	\$15,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 HWADMIN	63000	OPERATING TRANSFER OUT-INV INC	- \$0	\$10,000	. \$0	\$0	\$10,000	\$0	\$10,000	\$10,000
	•	TOTAL EXPENDITURES	\$3,433,446	\$2,934,653	\$0	\$0	\$2,934,653	\$425,218	\$2,800,993	\$2,714,153

			C					•			
	•		P	DECISION							
			B AGENC	Y ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION	D BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
15 HWADMIN	10009	SALARIES AND WAGES	\$1,062								\$1,062,400
15 HWADMIN	10027	OVERTIME		400							\$2,400
15 HWADMIN	10072	LIMITED TERM EMPLOYEES		500							\$3,500
15 HWADMIN	10090	PER MEETING	,	800							\$800
15 HWADMIN	10252	OPEB EXPENSE		\$0			•				\$0
15 HWADMIN	10253	COMPENSATED ABSENCES	\$75				•				\$75,000
15 HWADMIN	12153	REALLOCATION-EMPLOYEE BENEFIT									\$881,500
15 HWADMIN	20850	DEPRECIATION-COUNTY ASSETS	\$11								\$11,000
15 HWADMIN	20987	EQUIPMENT CHARGED OUT	\$105								\$105,000
15 HWADMIN	21027	FACILITY ALLOCATION		000							\$70,000
15 HWADMIN	21840	OVERHEAD- EQUIPMENT & MATERIAL									\$60,000
15 HWADMIN	21979	PRINCIPAL & INTEREST ON DEBT	\$32								\$32,000
15 HWADMIN	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0							\$0
15 HWADMIN	31226	INDIRECT COSTS	\$379								\$379,553
15 HWADMIN	31260	INSURANCE	\$21	000							\$21,000
15 HWADMIN	60818	DEBT DISCOUNT		\$0							\$0
15 HWADMIN	60819	DEBT SERVICE COSTS		\$0							\$0
15 HWADMIN	63000	OPERATING TRANSFER OUT-INV INC	\$10			www.					\$10,000
		TOTAL EXPENDITURES	\$2,714	153 \$	0 \$	0 \$	0 \$0	\$0	\$0	\$0	\$2,714,153

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			A		ADODTED		2014	CURRENT	ACTUAL	ESTIMATED	/
			Р		ADOPTED						A OFFICY
			В	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION	D ·	REVENUES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 HWADMIN	80755	MAINTENANCE SUPERVISION-STH		\$709,312	\$687,673	\$0	. \$0	\$687,673	\$218,492	\$687,000	\$687,673
15 HWADMIN	80761	ST AID-ADMIN-LOCAL ROAD IMPVT		\$12,777	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
15 HWADMIN	80762	UTILITY PERMITS		\$38,859	\$37,000	\$0	\$0	\$37,000	\$1,255	\$30,000	\$37,000
15 HWADMIN	80763	ACCESS PERMITS		\$2,975	\$4,000	\$0	\$0	\$4,000	\$1,075	\$3,000	\$4,000
15 HWADMIN	80764	OVERWEIGHT PERMITS		\$5,250	\$6,000	\$0	\$0	\$6,000	\$1,840	\$6,000	\$6,000
15 HWADMIN	80770	HIGHWAY COMMISSIONER REVENUE	:	\$70,000	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$70,000
15 HWADMIN	83240	MISCELLANEOUS HWY REVENUE		\$3,078	\$100	\$0	\$0	\$100	\$0	.\$100	\$100
15 HWADMIN	84520	INVESTMENT INCOME		\$3,488	\$10,000	\$0	\$0	\$10,000	\$1,281	\$2,969	\$10,000
15 HWADMIN	84972	BORROWING PROCEEDS-PREMIUM	С	\$69,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 HWADMIN	84974	BORROWING PROCEEDS	С	\$13,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 HWADMIN	84976	AMORTIZATION OF PREMIUM ON DEE	3	(\$65,417)	\$0	\$0	\$0	\$0	\$0	\$0	\$0_
		TOTAL REVENUES		\$863,505	\$826,773	\$0	\$0_	\$826,773	\$223,943	\$811,069	\$826,773

С Α Ρ DECISION DECISION DECISION DECISION DECISION DECISION DECISION В AGENCY ITEM ITEM ITEM ITEM ITEM ITEM ITEM **AGENCY** YR ORG CODE OBJECT CODE DESCRIPTION BASE #1 #2 #3 #4 #5 #6 #7 REQUEST 15 HWADMIN 80755 MAINTENANCE SUPERVISION-STH \$687,673 \$687,673 15 HWADMIN ST AID-ADMIN-LOCAL ROAD IMPVT \$12,000 80761 \$12,000 15 HWADMIN 80762 UTILITY PERMITS \$37,000 \$37,000 15 HWADMIN 80763 ACCESS PERMITS \$4,000 \$4,000 15 HWADMIN 80764 **OVERWEIGHT PERMITS** \$6,000 \$6,000 15 HWADMIN 80770 HIGHWAY COMMISSIONER REVENUE \$70,000 \$70,000 15 HWADMIN 83240 MISCELLANEOUS HWY REVENUE \$100 \$100 .15 HWADMIN 84520 INVESTMENT INCOME \$10,000 \$10,000 15 HWADMIN 84972 BORROWING PROCEEDS-PREMIUM \$0 \$0 \$0 C 15 HWADMIN BORROWING PROCEEDS 84974 \$0 15 HWADMIN 84976 AMORTIZATION OF PREMIUM ON DEB \$0 \$0 TOTAL REVENUES \$826,773 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$826,773

DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

BLOCK 1 - Fund Name Highway Fund	BLOCK 2 - Fund Number 4210
BLOCK 3 - Department Name Public Works, Hwy & Transp.	BLOCK 4 - Department Number 71
BLOCK 5 - Program Name Administration	BLOCK 6 - Division/Program Number
BLOCK 7 - Mission To provide leadership, guidance, directio County Executive and County Board on c	on and support to the operating programs, Transportation Committee, county transportation related issues.
accounting and systems development committee activities; purchasing; issuance of utility, overweight and driv principal and interest on debt and indir	ting) and engineering design supervision; , including capital and operating budgets; eway permits;
BLOCK 9 - Program Objectives	

BLOCK 10 - Program Staff - Show Total FTE's

Actual	Budget	Revised	Base	Budget
2013	2014	2014	2015	2015
17.20	17.20	17.20	17.20	17.20

Budget Carry	forward R	equest								
Dept:	Public	Works, H	ighway & Transportation							
Program:	1	Adı	ministration							
1				_	1					
				Fyne	nditures	Rev	venues		-	
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Budget as Modified	Carryforward	Modified	Carryforward	Type	Number	Justification/Comments
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Dane County 5-Year Budget Projections

Department:

Public Works, Hwy & Transp.

Program:

Administration

	2014	2015	2016	2017 2018		2019	
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected	
Personal Services	\$2,032,100	\$2,030,900	\$2,077,900	\$2,107,800	\$2,155,700	\$2,192,200	
Operating Expenses	\$465,300	\$278,000	\$282,920	\$287,938	\$293,057	\$298,278	
Contractual Services	\$427,253	\$400,553	\$408,564	\$416,735	\$425,070	\$433,572	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	
Total Expenditures	\$2,924,653	\$2,709,453	\$2,769,384	\$2,812,473	\$2,873,827	\$2,924,050	

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected		
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$699,673	\$699,673	\$713,426	\$727,455	\$741,764	\$756,359
Licenses & Permits	\$117,000	\$117,000	\$117,000	\$117,000	\$117,000	\$117,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,100	\$10,100	\$10,100	\$10,100	\$10,100	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$826,773	\$826,773	\$840,526	\$854,555	\$868,864	\$883,459

GPR Impact	\$2,097,880	\$1,882,680	\$1,928,858	\$1,957,918	\$2,004,963	\$2,040,591
	Percentage Change	-10.26%	2.45%	1.51%	2.40%	1.78%

Dept: Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name: Highway Fund
Prgm: Transit & Environmental	604/00		Fund No: 4210

Mission:

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

Description:

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

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

·	Actual	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES		,						
Personnel Costs	\$775	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$1,300
Operating Expenses	\$3,122	\$6,500	\$0	- \$0	\$6,500	\$0	\$6,411	\$6,500
Contractual Services	\$33,896	\$92,300	\$0	\$0	\$92,300	\$5,566	\$92,300	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$37,794	\$100,100	\$0	\$0	\$100,100	\$5,566	\$100,011	\$100,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	· \$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	. \$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$13,303	\$9,500	\$0	\$0	\$9,500	\$1,524	\$9,500	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,303	\$9,500	\$0	\$0	\$9,500	\$1,524	\$9,500	\$9,500
GPR SUPPORT	\$24,490	\$90,600	Spirit of the second		\$90,600		the Bestlergisses i	\$90,600
F.T.E. STAFF	0.200	0.200	Notation .		jekaki isterik	구하는 것 같이 뭐하다	0.200	0.200

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Dept: Public Works, Hwy & Transp. 71 Fund Name:									Highway Fund
Prgm: Transit & Environmental		604/00			•			Fund No.:	4210
	2015			N	et Decision Iter	ns			2015 Requested
DI# NONE	Base	01-	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES			,						
Personnel Costs	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
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
TOTAL	\$100,100	\$0	\$0	\$0_	\$0	\$0	\$0	\$0	\$100,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
GPR SUPPORT	\$90,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,600
F.T.E. STAFF	0.200	0.000	0.000	0.000	0.000	0.000	.0.000	0.000	0.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2015 BUDGET BASE	\$100,100	\$9,500	\$90,600

2015 REQUESTED BUDGET

\$100,100 \$9,500 \$90,600

DEPARTMEN	Ţ
PROGRAM	

Public Works, Hwy & Transp. Transit & Environmental

onmental [OPERATING BUDGET SUMMARY										
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE		
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$775 \$3,122 \$33,896 \$0	\$1,300 \$6,500 \$92,300 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$1,300 \$6,500 \$92,300 \$0	\$0 \$0 \$5,566 \$0	\$1,300 \$6,411 \$92,300 \$0	\$0 \$0 \$0 . \$0	\$1,300 \$6,500 \$92,300 \$0		
TOTAL PROGRAM EXPENDITURES	\$37,794	\$100,100	\$0	\$0	\$100,100	\$5,566	\$100,011	\$0	\$100,100		
LESS REVENUES											
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,303	\$0 \$0 \$0 \$0 \$0 \$0 \$9,500	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$9,500	\$0 \$0 \$0 \$0 \$0 \$1,524 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$9,500	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$9,500		
TOTAL PROGRAM REVENUES	\$13,303	\$9,500	\$0	_\$0_	\$9,500	\$1,524	\$9,500	\$0	\$9,500		
NET COST:	\$24,490	\$90,600	\$0	\$0	\$90,600	\$4,043	\$90,511	\$0	\$90,600		

PERSONNEL COSTS \$1,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,300 \$6,500
CONTRACTUAL SERVICES \$92,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$92,300 \$0
TOTAL PROGRAM EXPENDITURES \$100,100 \$0 \$0 \$0 \$0 \$0 \$0	\$100,100
LESS REVENUES	
TAXES \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$9,500
TOTAL PROGRAM REVENUES \$9,500 \$0 \$0 \$0 \$0 \$0 \$0 NET COST: \$90,600 \$0	\$9,500 \$90,600

DEPARTMENT: Public Works, Hwy & Transp.
PROGRAM: Transit & Environmental

		·								
		· P		ADOPTED		2014	CURRENT	ACTUAL	ESTIMATED	
		В	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	EXPENDITURES I	EXPENDITURES	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION D	EXPENDITURES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 HWTRSENV	10009	SALARIES AND WAGES	\$421	\$500	\$0	\$0	\$500	\$0	\$500	\$500
15 HWTRSENV	10027	OVERTIME	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15 HWTRSENV	10072	LIMITED TERM EMPLOYEES	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15 HWTRSENV	12153	REALLOCATION-EMPLOYEE BENEFIT:	\$354	\$600	\$0	\$0	\$600	\$0	\$600	\$600
15 HWTRSENV	20987	EQUIPMENT CHARGED OUT	\$115	\$500	\$0	\$0	\$500	\$0	\$411	\$500
15 HWTRSENV	21840	OVERHEAD- EQUIPMENT & MATERIAL	\$3,008	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
15 HWTRSENV	30368	ASSISTANCE TO PUBLIC TRANSIT	\$1,250	\$24,300	\$0	\$0	\$24,300	\$0	\$24,300	\$24,300
15 HWTRSENV	30976	EMPLOYEE OPTIONS TRANSIT PRGM	\$32,646	\$42,000	\$0	\$0	\$42,000	\$5,566	\$42,000	\$42,000
15 HWTRSENV	32637	TRANSPORT 2020 PLANNING-POS	. \$0	\$26,000	\$0	\$0	\$26,000	\$0	\$26,000	\$26,000
		TOTAL EXPENDITURES	\$37,794	\$100,100	\$0	\$0	\$100,100	\$5,566	\$100,011	\$100,100

DEPARTMENT: Public Works, Hwy & Transp.
PROGRAM: Transit & Environmental

YR ORG CODE	OBJECT CODE	DESCRIPTION	С А Р В 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
15 HWTRSENV	10009	SALARIES AND WAGES		\$500								\$500
15 HWTRSENV	10027	OVERTIME		\$100								\$100
15 HWTRSENV	10072	LIMITED TERM EMPLOYEES		\$100								\$100
15 HWTRSENV	12153	REALLOCATION-EMPLOYEE BENEFIT	T:	\$600								\$600
15 HWTRSENV	20987	EQUIPMENT CHARGED OUT		\$500								\$500
15 HWTRSENV	21840	OVERHEAD- EQUIPMENT & MATERIA	\L	\$6,000								\$6,000
15 HWTRSENV	30368	ASSISTANCE TO PUBLIC TRANSIT		\$24,300								\$24,300
15 HWTRSENV	30976	EMPLOYEE OPTIONS TRANSIT PROM	Л	\$42,000								\$42,000
15 HWTRSENV	32637	TRANSPORT 2020 PLANNING-POS		\$26,000				-				\$26,000
		TOTAL EXPENDITURES		\$100,100	\$0	\$0	\$0	\$0	\$0	\$0_	\$0	\$100,100

DEPARTMENT: Public Works, Hwy & Transp. PROGRAM: Transit & Environmental

YR ORG CODE OBJECT CODE DESCRIPTION	C A P B	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15 HWTRSENV 83242 MISCELLANEOUS REVENUE		\$13,303	\$9,500	\$0	\$0	\$9,500	\$1,524	\$9,500	\$9,500
TOTAL REVENUES		\$13,303	\$9,500	\$0	\$0	\$9,500	\$1,524	\$9,500	\$9,500

DEPARTMENT: Public Works, Hwy & Transp. PROGRAM: Transit & Environmental

YR ORG CODE OBJECT CODE DESCRIPTION	A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15 HWTRSENV 83242 MISCELLANEOUS REVENUE		\$9,500								\$9,500
TOTAL REVENUES		\$9,500	\$0	\$0	. \$0	\$0	\$0	\$0	\$0	\$9,500

DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

BLOCK 1 - Fund Name Highway Fund	BLOCK 2 - Fund Number 4210
BLOCK 3 - Department Name Public Works, Hwy & Transp.	BLOCK 4 - Department Number 71
BLOCK 5 - Program Name Transit & Environmental	BLOCK 6 - Division/Program Number 604/00
BLOCK 7 - Mission To provide assistance for transit operation hazardous materials.	i, other modes of transportation, and collection and disposal of
,	ion of transit and bicycle related grants and studies. o ensure proper recycling through the collection of waste oil products e facilities.
PLOCK 0. Program Objectives	
BLOCK 9 - Program Objectives	

BLOCK 10 - Program Staff - Show Total FTE's

Actual 2013	Budget 2014	Revised 2014		
0.20	0.20	0.20	0.20	0.20

Dept:	Public	e quest : Works. Hi	ghway & Transportation							
Program:	Transit & Environmental				Towns of the second					
							-	-		
				Expe	nditures	Revenues				
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code		Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
-WTRSENV	32637		TRANSIT 2020	26,000			<u> </u>	Multi-Year Project		
WINOLIN	02007	<u> </u>	TIVANOTI 2020	20,000	20,000			Wala-rear rioject		
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OTAL				26,000	26,000	_	-			

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Dane County 5-Year Budget Projections

Department:

Public Works, Hwy & Transp.

Program:

Transit & Environmental

	2014	2015	2016	2017	2018	2019
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
Operating Expenses	\$6,500	\$6,500	\$6,620	\$6,742	\$6,867	\$6,994
Contractual Services	\$92,300	\$92,300	\$92,300	\$92,300	\$92,300	\$92,300
Operating Capital	\$0	\$0	\$0	. \$0	. \$0	\$0
Total Expenditures	\$100,100	\$100,100	\$100,220	\$100,342	\$100,467	\$100,594

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	. \$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	. \$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500

GPR Impact	\$90,600	\$90,600	\$90,720	\$90,842	\$90,967	\$91,094
	Percentage Change	0.00%	0.13%	0.13%	0.14%	0.14%

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name: Highway Fund
Prgm:	Fleet & Facilities	610/00		Fund No: 4210

Mission:

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

Description:

The department has approximately 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 five locations.

Equipment is charged out 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 rate is to cover all operating costs (fuel, lubricants, repair labor and parts, insurance, etc.), overhead, and depreciation. Overhead includes costs associated with shop and facilities operations, excluding salt storage facilities, equipment storage facilities and the administrative office area. Starting in 2000, material handling and all equipment purchases (including administration equipment) are included in the Fleet & Facility program.

	Actual	Adopted	2013	. Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,020,495	\$2,242,200	\$0	\$0	\$2,242,200	\$459,992	\$2,169,793	\$2,270,300
Operating Expenses	(\$3,851,140)	(\$1,937,500)	\$0	\$0	(\$1,937,500)	(\$612,177)	(\$1,918,500)	(\$838,200)
Contractual Services	\$278,800	\$289,800	\$0	\$0	\$289,800	\$0	\$289,800	\$415,400
Operating Capital	\$1,053,716	\$0	\$154,206	\$0	\$154,206	\$235,458	\$235,458	\$0
TOTAL	(\$498,130)	\$594,500	\$154,206	. \$0	\$748,706	\$83,274	\$776,551	\$1,847,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$249,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$249,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$747,654)	\$594,500			\$748,706			\$1,847,500
F.T.E. STAFF	26.300	26.300					26.300	26.300

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Dept: Public Works, Hwy & Transp.		71						Fund Name:	Highway Fund			
Prgm: Fleet & Facilities		610/00						Fund No.:	4210			
	2015		Net Decision Items									
DI#	Base	01	02	03	04	05	06	07	Budget			
PROGRAM EXPENDITURES				•								
Personnel Costs	\$2,270,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,270,300			
Operating Expenses	(\$656,200)	(\$182,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$838,200)			
Contractual Services	\$415,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$415,400			
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL	\$2,029,500	(\$182,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,847,500			
PROGRAM REVENUE												
Taxes	\$0	- \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0			
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Public Charges for Services	\$Ó	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
GPR SUPPORT	\$2,029,500	(\$182,000)	\$0	\$0	\$0	. \$0	\$0	\$0	\$1,847,500			
F.T.E. STAFF	26.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26.300			

NARRAT	TVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI#	2015 BUDGET BASE PWHT-F&F-1 Transfers	\$2,029,500	\$0	\$2,029,500
DEPT	Increase transfers out from the Fleet program due to budgeted increases in equipment use and materials handling fees.	(\$182,000)	\$0	· (\$182,000)
EXEC			I	\$0
ADOPTED	·		T.	\$0
	NET DI # PWHT-F&F-1	(\$182,000)	\$0	(\$182,000)

	Public Works, Hwy & Transp. 71 Fleet & Facilities 610/00		Fund Name: H	lighway Fund 210
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI#	PWHT-F&F-2 THERE IS NO DECISION ITEM	The Carte		
DEPT		\$0	\$0	\$0
EXEC				\$0
ADOPTED			T.	\$0
ADOI 12D				φυ
	NET DI # PWHT-F&F-2	\$0	\$0	\$0
•				
	2015 REQUESTED BUDGET	C4.047.505	40.1	A:
	2013 VERGESTED DODRET	\$1,847,500	\$0	\$1,847,500

es [OPERATIN	G BUDGET SUMN	IARY			
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$2,020,495 (\$3,851,140) \$278,800 \$1,053,716	\$2,242,200 (\$1,937,500) \$289,800 \$0	\$0 \$0 \$0 \$154,206	\$0 \$0 \$0 \$0	\$2,242,200 (\$1,937,500) \$289,800 \$154,206	\$459,992 (\$612,177) \$0 \$235,458	\$2,169,793 (\$1,918,500) \$289,800 \$235,458	\$0 \$0 \$0 \$0	\$2,270,300 (\$656,200) \$415,400 \$0
TOTAL PROGRAM EXPENDITURES	(\$498,130)	\$594,500	\$154,206	\$0	\$748,706	\$83,274	\$776,551	\$0	\$2,029,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
LICENSES & PERMITS FINES. FORFEITS & PENALTIES	\$0 \$0	\$0 \$0	\$0 \$0	. \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$249,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$249,524	\$0_	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	(\$747,654)	\$594,500	\$154,206	\$0	\$748,706	\$83,274	\$776,551	\$0	\$2,029,500

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE	\$2,270,300 (\$656,200)	\$0 (\$182,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,270,300 (\$838,200)
CONTRACTUAL SERVICES OPERATING CAPITAL	\$415,400 \$0	\$0 \$0	\$0 \$0	\$0 - \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$415,400 \$0
TOTAL PROGRAM EXPENDITURES	\$2,029,500	(\$182,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,847,500
LESS REVENUES				•					
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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 INTERGOV'L CHARGES FOR SERVICE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
NET COST:	\$2,029,500	(\$182,000)	\$0	\$0	\$0	\$O	\$0 \$0	\$0 \$0	\$1,847,500

DEPARTMEN	1
DIVISION	

Public Works, Hwy & Transp. Fleet & Facilities

rwy & Transp. CAPITAL BUDGET SUMMARY								
2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
\$941,720 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$17,550 \$0	\$0 \$0	\$0 \$0	\$0 \$0
\$941,720	\$0	\$0	\$0	\$0	\$17,550	\$0	\$0	\$0
\$0 \$23,300 \$0 \$0 \$0 \$0 (\$13,574)	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
\$9,726 \$931 994	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$17.550	\$0 \$0	\$0 \$0	\$0 \$0
	\$941,720 \$0 \$941,720 \$941,720 \$0 \$23,300 \$0 \$0 \$0 \$0 \$0 \$13,574)	2013 BUDGET 2014 \$941,720 \$0 \$0 \$0 \$941,720 \$0 \$941,720 \$0 \$941,720 \$0 \$0 \$0 \$23,300 \$	2013 BUDGET 2013 ACTUAL 2014 CARRYFORWRD \$941,720 \$0 \$0 \$0 \$0 \$0 \$0 \$941,720 \$0 \$0 \$941,720 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$23,300 \$	ADOPTED BUDGET 2013 COUNTY BOARD ACTUAL 2014 COUNTY BOARD ACTIONS	ADOPTED BUDGET 2013 COUNTY BOARD MODIFIED BUDGET	ADOPTED BUDGET 2013 COUNTY BOARD MODIFIED ACTUAL YTD	ADOPTED BUDGET 2013 COUNTY BOARD MODIFIED BUDGET YTD ESTIMATED TOTAL	ADOPTED BUDGET 2013 COUNTY BOARD MODIFIED BUDGET YTD ESTIMATED ESTIMATED CARRYFORWD S941,720 \$0

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 \$0	\$0 \$0	\$0	\$0 \$0	\$O
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
INTERGOV'L CHARGES 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, Hwy & Transp.
DIVISION Fleet & Facilities

es	OPERATING & CAPITAL BUDGET SUMMARY												
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE				
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$2,020,495 (\$3,851,140) \$278,800 \$1,053,716 \$941,720 \$0 \$443,590	\$2,242,200 (\$1,937,500) \$289,800 \$0 \$0 \$0 \$594,500	\$0 \$0 \$154,206 \$0 \$154,206	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,242,200 (\$1,937,500) \$289,800 \$154,206 \$0 \$0 \$748,706	\$459,992 (\$612,177) \$0 \$235,458 \$17,550 \$0 \$100,824	\$2,169,793 (\$1,918,500) \$289,800 \$235,458 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$2,270,300 (\$656,200) \$415,400 \$0 \$0 \$0 \$0 \$0				
LESS REVENUES													
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$23,300 \$0 \$0 \$0 \$0 \$0 \$235,950	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	. \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0				
TOTAL PROGRAM REVENUES NET COST:	\$259,250 \$184,340	\$0 \$594,500	\$0 \$154,206	\$0 \$0	\$0 \$748,706	\$0 \$100,824	\$0 \$776,551	\$0 \$0	\$0 \$2,029,500				

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES	\$2,270,300 (\$656,200) \$415,400	\$0 (\$182,000) \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$2,270,300 (\$838,200)
OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$415,400 \$0 \$0
TOTAL PROGRAM EXPENDITURES	\$0 \$2,029,500	\$0 (\$182,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,847,500
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
NET COST:	\$2,029,500	(\$182,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,847,500

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		A P		ADOPTED		2014	CURRENT	ACTUAL	ESTIMATED	
		В	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	EXPENDITURES		AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION D	EXPENDITURES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 HWFLTFAC	10009	SALARIES AND WAGES	\$1,086,224	\$1,243,400	\$0	\$0	\$1,243,400	\$245,796	\$1,221,000	\$1,235,200
15 HWFLTFAC	10027	OVERTIME	\$11,843	\$5,000	\$0	\$0	\$5,000	\$6,249	\$18,993	\$2,000
15 HWFLTFAC	10072	LIMITED TERM EMPLOYEES	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15 HWFLTFAC	10216	TOOLS ALLOWANCE	\$0	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$7,000
15 HWFLTFAC 15 HWFLTFAC	12153 20511	REALLOCATION-EMPLOYEE BENEFIT: BUILDING RENTAL	\$922,427 \$0	\$986,700 \$120,300	\$0 \$0	\$0 \$0	\$986,700 \$120,300	\$207,948 \$9,475	\$922,800 \$120,300	\$1,026,000 \$120,300
15 HWFLTFAC	20850	DEPRECIATION-COUNTY ASSETS	\$1.174.853	\$1,170,000	\$0 \$0	\$0 \$0	\$1,170,000	\$390,000	\$1,170,000	\$1,170,000
15 HWFLTFAC	20978	EQUIPMENT RENTAL	\$1,174,033	\$50,000	\$0	\$0 \$0	\$50,000	\$0	\$50,000	\$50,000
15 HWFLTFAC	20987	EQUIPMENT CHARGED OUT	\$134,369	\$120,000	\$0	\$0	\$120,000	\$34,252	\$106,971	\$120,000
15 HWFLTFAC	21016	FACILITY MAINTENANCE COSTS	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000
15 HWFLTFAC	21744	OFFSET- CAPITAL OUTLAY EXP.	(\$96,934)	(\$200,000)	\$0	\$0	(\$200,000)	(\$36,461)	(\$200,000)	(\$200,000)
15 HWFLTFAC	21746	OFFSET- FLEET EARNINGS	(\$4,639,488)	(\$4,182,100)	\$0	\$0	(\$4,182,100)	(\$1,829,377)	(\$4,182,100)	(\$4,182,100)
15 HWFLTFAC	21750	OFFSET-MATERIAL HANDLING EXP.	(\$209,845)	(\$220,000)	\$0	\$0	(\$220,000)	\$0	(\$220,000)	(\$220,000)
15 HWFLTFAC	21752	OFFSET- OFFICE FACILITIES EXP.	(\$615,381)	(\$678,000)	\$0	\$0	(\$678,000)	\$0	(\$678,000)	(\$678,000)
15 HWFLTFAC	21753	OFFSET- OVERHEAD NON FLEET EXF	(\$94,853)	(\$180,000)	\$0	\$0	(\$180,000)	(\$24,850)	(\$180,000)	(\$180,000)
15 HWFLTFAC	21833	OUTSIDE SERVICES	\$0	\$214,000	\$0	\$0	\$214,000	\$61,271	\$214,000	\$214,000
15 HWFLTFAC	21840 -	OVERHEAD- EQUIPMENT & MATERIAL	\$1,275,190	\$50,000	\$0 ***	\$0 \$ 0	\$50,000	(\$1,845)	\$50,000	\$50,000
15 HWFLTFAC 15 HWFLTFAC	21979 21982	PRINCIPAL & INTEREST ON DEBT GAAP ADJUSTMENT P&I ON DEBT	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,281,300 \$0
15 HWFLTFAC	22251	REPAIR PARTS, TIRES & BLADES	\$0 \$0	\$500,000	\$0 \$0	\$0 \$0	\$500,000	\$270,916	\$500,000	\$500,000
15 HWFLTFAC	22381	SHOP & SMALL TOOLS OPERATIONS	\$0	\$55,300	\$0	\$0	\$55,300	\$0	\$55,300	\$55,300
15 HWFLTFAC	22709	FUEL	\$1,216,760	\$1.013.000	\$0	\$0	\$1,013,000	\$442,231	\$1,045,029	\$1,013,000
15 HWFLTFAC	22740	UTILITIES	\$0	\$200,000	\$0	\$0	\$200,000	\$72,210	\$200,000	\$200,000
15 HWFLTFAC	31260	INSURANCE	\$278,800	\$289,800	\$0	\$0	\$289,800	\$0	\$289,800	\$415,400
15 HWFLTFAC	4700A	FIXED ASSET ADDITIONS	(\$1,995,812)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 HWFLTFAC	47021	ADMINISTRATION EQUIPMENT	\$294,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 HWFLTFAC	47139	BUILDING IMPROVEMENTS	\$9,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 HWFLTFAC	47540	HIGHWAY EQUIPMENT	\$750,192	\$0	\$154,206	\$0	\$154,206	\$235,458	\$235,458	\$0
15 HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT C	(\$231,648)	(\$5,876,000)	(\$6,901,165)	\$0	(\$12,777,165)	\$0	(\$12,777,165)	\$0
15 HWFLTFAC 15 HWFLTFAC	57360 58852	EAST SIDE GARAGE FACILITY C TRI AXLE TRUCKS C	\$1,173,367	\$2,000,000	\$6,901,165 \$0	\$0 \$0	\$8,901,165	\$17,550	\$8,901,165	\$0
15 HWFLTFAC	58853	PATROL TRUCKS C	\$0 \$0	\$1,050,000 \$1,300,000	\$0 \$0	\$0 \$0	\$1,050,000 \$1,300,000	\$0 \$0	\$1,050,000 \$1,300,000	\$0 \$0
15 HWFLTFAC	58854	DUMP TRUCKS C	\$0 \$0	\$106,000	\$0	\$0 \$0	\$106,000	\$0 \$0	\$1,300,000	\$0 \$0
15 HWFLTFAC	58855	SIGN TRUCK C	\$0	\$270,000	\$0	\$0 \$0	\$270,000	\$0 \$0	\$270,000	\$0 \$0
15 HWFLTFAC	58856	SMALL TRUCK C	\$0	\$93,000	\$0	\$0	\$93,000	\$0	\$93.000	\$0
15 HWFLTFAC	58857	TRACK EXCAVATOR C	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$0
15 HWFLTFAC	58858	LOADERS C	\$0	\$135,000	\$0	\$0	\$135,000	\$0	\$135,000	\$0
15 HWFLTFAC	58861	WOOD CHIPPER C	\$0	\$52,000	\$0	\$0	\$52,000	\$0	\$52,000	\$0
15 HWFLTFAC	58862	PARK MOWERS C	\$0	\$56,000	\$0	\$0	\$56,000	\$0	\$56,000	\$0
15 HWFLTFAC	58863	TRACK BROOM C	\$0	\$53,000	\$0	\$0	\$53,000	\$0	\$53,000	\$0
15 HWFLTFAC	58864	OTHER EQUIPMENT C	\$0	\$59,000	\$0	\$0	\$59,000	\$0	\$59,000	\$0
15 HWFLTFAC	58865	MESSAGE BOARDS C	\$0	\$140,000	\$0	\$0	\$140,000	\$0	\$140,000	\$0
15 HWFLTFAC 15 HWFLTFAC	58866 58867	EMERGENCY REPAIR/REPLACEMENT C ELECTRONIC TIMEKEEPING SYSTEM C	\$0 \$0	\$50,000 \$75,000	\$0	\$0 ***	\$50,000	\$0	\$50,000	\$0
15 HWFLTFAC	58868	REMODEL CONFERENCE ROOMS C	- \$0 - \$0	\$75,000 \$75,000	\$0 \$0	\$0 \$0	\$75,000	\$0 60	\$75,000	\$0 ***
15 HWFLTFAC	58869	VOIP PHONE SYSTEM C	\$0	\$30,000	\$0 \$0	\$0 \$0	\$75,000 \$30,000	\$0 \$0	\$75,000 \$30,000	\$0 \$0
15 HWFLTFAC	58870	FUEL SYSTEM UPGRADE C	\$0 \$0	\$60,000	\$0 \$0	\$0 \$0	\$60,000	\$0	\$60,000	\$0 \$0
15 HWFLTFAC	58871	ROOF REPAIR/TUCKPOINTING C	\$0	\$122,000	\$0	\$0	\$122,000	\$0	\$122,000	\$0
15 HWFLTFAC	57548	GRADERS C	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$122,000	\$0 \$0
15 HWFLTFAC	58010	PAINT TRUCK C	\$0	\$0	\$0	\$0	. \$0	\$0	. \$0	\$0
15 HWFLTFAC	57768	LOW BOY TRAILER C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 HWFLTFAC	58740	TAG TRAILER C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 HWFLTFAC	58685	STEEL WHEEL ROLLER C	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$0
15 HWFLTFAC	57134	BRINE TRAILER C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 HWFLTFAC	58465	ROTARY MOWERS C TRUCK UPGRADES/REPURPOSE C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 HWFLTFAC	58859	TRUCK UPGRADES/REPURPOSE C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Print Information: 8/27/2014 9:36 AM

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YR ORG CODE	OBJECT CODE	DESCRIPTION	P B D	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15 HWFLTFAC	57925	MT HOREB GARAGE ROOF REPAIRS TOTAL EXPENDITURES	С	\$0 \$443,590	\$0 \$594,500	\$0 \$154,206	\$0 \$0	\$0 \$748,706	\$0 \$100,824	\$0 \$776,551	\$0 \$2,029,500

			С		•							
			Α									
			P	105101	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	4.0511017
YR ORG CODE	OBJECT CODE		B D	AGENCY BASE	ITEM #1	ITEM #2	ITEM #3	ITEM #4	, ITEM #5	ITEM #6	ITEM #7	AGENCY REQUEST
15 HWFLTFAC	10009	SALARIES AND WAGES		\$1,235,200	# I	#4	#3	#*	#3	#0	#1	\$1,235,200
15 HWFLTFAC	10027	OVERTIME		\$2,000								\$2,000
15 HWFLTFAC	10072	LIMITED TERM EMPLOYEES		\$100								\$100
15 HWFLTFAC	10216	TOOLS ALLOWANCE		\$7,000								\$7,000
15 HWFLTFAC	12153	REALLOCATION-EMPLOYEE BENEFITS		\$1,026,000								\$1,026,000
15 HWFLTFAC	20511	BUILDING RENTAL		\$120,300								\$120,300
15 HWFLTFAC	20850	DEPRECIATION-COUNTY ASSETS		\$1,170,000	ě							\$1,170,000
15 HWFLTFAC	20978	EQUIPMENT RENTAL		\$50,000	•							\$50,000
15 HWFLTFAC	20987	EQUIPMENT CHARGED OUT		\$120,000								\$120,000
15 HWFLTFAC	21016	FACILITY MAINTENANCE COSTS		\$30,000								\$30,000
15 HWFLTFAC	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$200,000)								(\$200,000)
15 HWFLTFAC	21746	OFFSET- FLEET EARNINGS		(\$4,182,100)	(\$200,000)							(\$4,382,100)
15 HWFLTFAC	21750	OFFSET-MATERIAL HANDLING EXP.		(\$220,000)								(\$220,000)
15 HWFLTFAC	21752	OFFSET- OFFICE FACILITIES EXP.		(\$678,000)	\$18,000							(\$660,000)
15 HWFLTFAC	21753	OFFSET- OVERHEAD NON FLEET EXP		(\$180,000)						•		(\$180,000)
15 HWFLTFAC	21833	OUTSIDE SERVICES		\$214,000								\$214,000
15 HWFLTFAC	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$50,000						•		\$50,000
15 HWFLTFAC	21979	PRINCIPAL & INTEREST ON DEBT		\$1,281,300	÷							\$1,281,300
15 HWFLTFAC	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0								\$0
15 HWFLTFAC	22251	REPAIR PARTS, TIRES & BLADES		\$500,000								\$500,000
15 HWFLTFAC	22381	SHOP & SMALL TOOLS OPERATIONS		\$55,300								\$55,300
15 HWFLTFAC	22709	FUEL		\$1,013,000								\$1,013,000
15 HWFLTFAC	22740	UTILITIES		\$200,000								\$200,000
15 HWFLTFAC	31260	INSURANCE		\$415,400								\$415,400
15 HWFLTFAC	4700A	FIXED ASSET ADDITIONS		\$0								\$0
15 HWFLTFAC	47021	ADMINISTRATION EQUIPMENT		\$0								\$0
15 HWFLTFAC	47139	BUILDING IMPROVEMENTS		\$0								\$0
15 HWFLTFAC	47540	HIGHWAY EQUIPMENT	_	\$0								\$0
15 HWFLTFAC	5700C		C	\$0		(\$3,571,000)						(\$3,571,000)
15 HWFLTFAC	57360		Ç	\$0								\$0
15 HWFLTFAC	58852		C	\$0		\$350,000						\$350,000
15 HWFLTFAC	58853		C	\$0		\$1,620,000						\$1,620,000
15 HWFLTFAC	58854		C	\$0								\$0
15 HWFLTFAC	58855		C	\$0		***						\$0
15 HWFLTFAC	58856		C	\$0		\$58,000						\$58,000
15 HWFLTFAC	58857		C	\$0 \$0								\$0
15 HWFLTFAC	58858		C	\$0 \$0								\$0
15 HWFLTFAC	58861		C	\$0								\$0
15 HWFLTFAC	58862		C C	\$0 \$0		\$30,000						\$30,000
15 HWFLTFAC	58863			. \$0		622.000						\$0 .
15 HWFLTFAC	58864		C	\$0 \$0		\$32,000						\$32,000
15 HWFLTFAC 15 HWFLTFAC	58865 58866		C	\$0 \$0		¢ E0.000						\$0
	58867	EMERGENCY REPAIR/REPLACEMENT ELECTRONIC TIMEKEEPING SYSTEM		\$0 \$0		\$50,000						\$50,000
15 HWFLTFAC 15 HWFLTFAC	58868		C	\$0 \$0		\$75,000						\$75,000
15 HWFLTFAC	58869		C	\$0 \$0								\$0
	58870		c	\$0 \$0								\$0
15 HWFLTFAC 15 HWFLTFAC	58871		C	\$0 \$0								\$0 *0
15 HWFLTFAC	57548		C	\$0 \$0		\$470,000						\$0 \$470,000
15 HWFLTFAC	58010		C	\$0 \$0		\$500,000						\$470,000 \$500.000
15 HWFLTFAC	57768		C	\$0 \$0		\$77,000						
15 HWFLTFAC	58740		C	\$0 \$0		\$77,000 \$25,000						\$77,000 \$25,000
15 HWFLTFAC	58685		C	\$0 \$0		\$60,000						\$25,000
15 HWFLTFAC	57134		C	\$0 \$0		\$65,000						\$60,000 \$65,000
15 HWFLTFAC	58465		c	\$0 \$0		\$44,000						
15 HWFLTFAC	58859		C	\$0 \$0		\$65,000						\$44,000 \$65,000
15 HWFLTFAC	57925	MT HOREB GARAGE ROOF REPAIRS	_	\$0 \$0		\$50,000						\$50,000 \$50,000
			-			ψου,ουσ						φυυ,υυυ

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		C A									
		P B	AGENCY	. DECISION ITEM	AGENCY						
YR ORG CODE	OBJECT CODE DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
•	TOTAL EXPENDITURES		\$2,029,500	(\$182,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,847,500

			С								
			Α		•						
			P	•	ADOPTED		2014	CURRENT	ACTUAL	ESTIMATED	
			В	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION	D	REVENUES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 HWFLTFAC	83240	MISCELLANEOUS HWY REVENUE		\$61,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 HWFLTFAC	84761	CNG GRANT REVENUE	С	\$23,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 HWFLTFAC	84830	SALE OF COUNTY PROPERTY		\$187,789	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 HWFLTFAC	84974	BORROWING PROCEEDS	С	\$5,000,000	\$5,876,000	\$3,269,200	\$0	\$9,145,200	\$0	\$9,145,200	\$0
15 HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	С	(\$5,013,574)	(\$5,876,000)	(\$3,269,200)	÷ \$0	(\$9,145,200)	. \$0	(\$9,145,200)	\$0
		TOTAL REVENUES		\$259,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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YR ORG CODE	OBJECT COD	E 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
15 HWFLTFAC	83240	MISCELLANEOUS HWY REVENUE		\$0								\$0
15 HWFLTFAC	84761	CNG GRANT REVENUE	С	\$0								\$0
15 HWFLTFAC	84830	SALE OF COUNTY PROPERTY		\$0								\$0
15 HWFLTFAC	84974	BORROWING PROCEEDS	С	\$0		\$3,571,000						\$3,571,000
15 HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0		(\$3,571,000)						(\$3,571,000)
		TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

4 DEDADTEELS	Bublic Works Hun & Transp	3. DEPT. NO.	71			5. FUND NAME	Highway	/ Fund
1. DEPARTMENT 2. PROGRAM	Public Works, Hwy & Transp. Fleet & Facilities	4. PROGRAM NO.	610/00			6. FUND NO.	4210	
7. DECISION ITEM T		4. 1 NOOLOGIII (10.			8	B. BUDGETED POSITION CHANGES	;	
Transfe				POSITION#		TITLE .	# FTE	START DATE
9. DECISION ITEM	NUMBER							
PWHT-	F&F-1						-	
10. SHORT DESCRI	PTION (for budget documentmay not sout from the Fleet program due to budg	exceed 470 characters)	nd materials handling fees				-	
Increase transfer	s out from the Fleet program due to budg	eted litereases in equipment use at	id materials nationing loos.			/		
						TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATION	DN/JUSTIFICATION (please be specific))				12. OPERATING EXPENSES /	REVENU	E SUMMARY
The Fleet & Facil	ities program expenses are 'passed throu lations and handling fees.	ugh' and charged to the County and	State maintenance progra	ims, based on vario	ous cost	REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		(\$182,000)
								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
						CONTRACTUAL EXPENS	SE.	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE		(\$182,000)
						RELATED REVENUES		
						TAXES		\$0
(b) What are th	e consequences of not funding this re	quest?				INTERGOVERNMENTAL	REVEN	\$0
1 ' '	ssifies revenue and expense from Fleet &		nge of \$0.			LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEI	NALTIES	\$0
	•					PUBLIC CHARGES FOR	SERVIC	§0
			•			INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
	gs/productivity improvements will resu					MISCELLANEOUS		\$0
Net budget effec	t is \$0-Increase Operations expense and	decrease Fleet & Facility expense.				OTHER FINANCING SO	JRCES	\$0
						TOTAL REVENUE	Ξ	\$0
						NET COST TO C	YTNUC	(\$182,000)
						1		

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DANE COUNTY REQUEST FOR CAPITAL OUTLAY

1. PAGE 1 OF 1 PAGES

2. PROGRAM NO.	610/00	3. FUND NO	
PROGRAM NAME:	Fleet & Facilities	FUND NA	ME: Highway Fund
4. DECISION ITEM NO.	PWHT-F&F-1		5. PREPARED BY
DECISION ITEM NAME:	Capital Equipment		
6. DEPT. NO.:	71		7. PHONE
DEPT, NAME:	Public Works, Hwy & Transp.		

NOTE: ITEMS MUST BE LISTED IN PRIORITY ORDER WITHIN THIS DECISION ITEM REQUEST

8. JANTITY	9. ITEM DESCRIPTION, SPECIFICATION & SUGGESTED VENDOR		10. ESTIMATEI COST	11. DATE REQUIRED	12: PURCHASING/PUBLIC WORKS: COST EST: COMMENTS
		UNIT COST	TOTAL		
6	Patrol Trucks with CNG fuel	\$270,000	\$1,620,000	1/1/2015	
1	Triaxle Truck with CNG fuel	\$350,000	\$350,000	1/1/2015	
'	Thate Huck with CNG luel	ψ330,000	ψ550,000	17172013	
2	Graders	\$285,000	\$570,000		
	Less Trade-in		(\$100,000)	1	
	·		\$470,000	1/1/2015	
1	Paint Truck, Diesel	\$500,000	\$500,000	1/1/2015	
	Lowboy Trailer	\$80,000			
	Less Trade-in		(\$3,000) \$77,000	1/1/2015	
			ψ/1,000		
1	TAG Trailer- 25 Ton	\$25,000	\$25,000	1/1/2015	
1	Steel Wheel Roller	\$60,000	980,000	1/1/2015	
'	Steel Wheel Roller	φου,υυυ	\$00,000	1/1/2015	
1	Brine Trailer	\$65,000	\$65,000	1/1/2015	
4	Cross Loader Truck	¢=0.000	¢59.000	1/1/0015	
1	Crew Leader Truck	\$58,000	\$58,000	1/1/2015	
3	Park Mowers	\$20,000	\$60,000		
	Less Trade-in		(\$30,000)		
			\$30,000	1/1/2015	
4	Rotary Mowers	\$15,000	\$60,000		
	Less Trade-in	ψ10,000	(\$16,000)		
	•		\$44,000	1/1/2015	
2	Air Compressor Truck Upgrades	\$15,000	¢20,000	1/1/2015	
- 4	All Compressor Truck Opgrades	\$15,000	\$30,000	1/1/2015	
2	Attenuator Truck Upgrades	\$17,500	\$35,000	1/1/2015	
	Total Maria de J. Breez	A	* 4		
1	Truck Mounted Broom	\$15,000	\$15,000	1/1/2015	
1	Retriever	\$12,000	\$12,000	1/1/2015	
1	Salt Spreader	\$5,000	\$5,000	1/1/2015	
	Emergency & Innovative Equipment		\$50,000	1/1/2015	
			+50,000		
	Electronic Timekeeping System		\$75,000	1/1/2015	
	Mt Horeb Roof Repair		\$50 000	1/1/2015	
	mic riolen (700) (7ehali		\$50,000	1/1/2015	
	TOTAL REQUEST FOR CAPITAL OUTLAY 37	ŀ	\$3,571,000		

DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

BLOCK 1 - Fund Name Highway Fund	BLOCK 2 - Fund Number 4210
BLOCK 3 - Department Name Public Works, Hwy & Transp.	BLOCK 4 - Department Number 71
BLOCK 5 - Program Name Fleet & Facilities	BLOCK 6 - Division/Program Number
BLOCK 7 - Mission To provide and maintain equipment ar construction and maintenance activitie	nd facilities necessary to effectively carry out the department's highway is.
BLOCK 8 - Description	
The department has approximately 37	1 units of equipment that are used in the maintenance and construction hway systems and for projects for local government entities. These units tions.
Actual Cost Agreement with the Wisco (fuel, lubricants, repair labor and parts associated with shop and facilities ope	gram for actual hours or units of usage. The hourly or unit rate is based on onsin Department of Transportation. The rate is to cover all operating costs, insurance, etc.), overhead, and depreciation. Overhead includes costs erations, excluding salt storage facilities, equipment storage facilities and the 2000, material handling and all equipment purchases (including d in the Fleet & Facility program.
BLOCK 9 - Program Objectives	
·	

BLOCK 10 -	Drogram	Ctoff	Chow	Total ETE	
BLOCK TO-	Program	Sian -	Snow	TOTAL FILE	S

	Actual	Budget	Revised	Base	Budget
١	2013	2014	2014	2015	2015
Ī	26.30	26.30	26.30	26.30	26.30

Budget Carryf	orward R	equest								
Dept:	Public	Works, Hi	ghway & Transportation							
Program:			t & Facilities							
	1									
				Expend	litures	Rev	enues/			
	Object	Revenue		Budget as Estimated		Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
LINA/EL TEAC	5700C		CAPITALIZED FIXED ASSETS	(12,777,165)	(11,224,653)			Year to Year		Project may not be completed in 1 year
HWFLTFAC HWFLTFAC	57360		EAST SIDE GARAGE	8,901,165	8,697,732			Multi-Year Project		Multi-Year Project
HWFLTFAC	58852		TRI AXLES TRUCKS	1,050,000	823,626			Year to Year		Year to Year
HWFLTFAC	58853	-	PATROL TRUCKS	1,300,000	404,101			Year to Year		Year to Year
HWFLTFAC	58854		DUMP TRUCKS	106.000	106,000			Year to Year		Year to Year
HWFLTFAC	58855		SIGN TRUCK	270,000	270,000			Year to Year		Year to Year
HWFLTFAC	58856		SMALL TRUCKS	93,000	93,000	~~~	Wall-	Year to Year		Year to Year
HWFLTFAC	58857		TRACK EXCAVATOR	166,600	-			Year to Year		Year to Year
HWFLTFAC	58858		LOADERS	105,400	105,400			Year to Year		Year to Year
HWFLTFAC	58861		WOOD CHIPPER	65,000	8,641			Year to Year		Year to Year
HWFLTFAC	58862		PARK MOWERS	56,000	53,593			Year to Year		Year to Year
HWFLTFAC	58863		TRACK-BOOM	53,000	53,000			Year to Year		Year to Year
HWFLTFAC	58864		OTHER-SMALL VEHICLES	59,000	59,000			Year to Year		Year to Year
HWFLTFAC	58865	1	MESSAGE BOARDS	140,000	140,000			Year to Year		Year to Year
HWFLTFAC	58866		EMERGENCY/REPLACEMENT		48,560			Year to Year		Year to Year
HWFLTFAC	58867		ELECTRIC TIMEKEEPING SYS		75,000			Year to Year		Year to Year
HWFLTFAC	58868		REMODEL CONFERENCE RO		75,000			Year to Year .		Year to Year
HWFLTFAC	58869	·	VIOP PHONE SYSTEM	30,000	30,000			Year to Year		Year to Year
HWFLTFAC	58870		FUEL UPGRADE	60,000	60,000			Year to Year		Year to Year
HWFLTFAC	58871		ROOF TUCK POINT	122,000	122,000			Year to Year		Year to Year
······································				-						
TOTAL			•	-	-	-				

Dane County 5-Year Budget Projections

Department:

Public Works, Hwy & Transp.

Program:

Fleet & Facilities

	2014	2015	2016	2017	2018	2019
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$2,242,200	\$2,276,400	\$2,331,000	\$2,365,700	\$2,421,300	\$2,464,000
Operating Expenses	(\$1,937,500)	(\$2,119,500)	(\$2,164,296)	(\$2,209,988)	(\$2,256,594)	(\$2,304,131)
Contractual Services	\$289,800	\$415,400	\$423,708	\$432,182	\$440,826	\$449,643
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$594,500	\$572,300	\$590,412	\$587,894	\$605,532	\$609,512

Payanya	2014	2015	2016	2017	2018	2019
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$.0
Total Revenues	\$0	\$0	\$0	\$0	. \$0	\$0

GPR Impact	\$594,500	\$572,300	\$590,412	\$587,894	\$605,532	\$609,512
	Percentage Change	-3.73%	3.16%	-0.43%	3.00%	0.66%

Dept: Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name: Highway Fund
Prgm: CTH Maintenancé	150/00		Fund No: 4210

Mission:

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

Description:

This program provides maintenance on 542 miles (1,130 lane miles or 8,247,000 square yards of pavement) 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 afterhour emergencies.

	Actual	Adopted	2013	Board	Budget	2014	Estimated	Department [.]
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,397,664	\$2,669,200	\$0	\$0	\$2,669,200	\$685,690	\$2 <u>,</u> 945,571	\$2,508,600
Operating Expenses	\$4,217,052	\$3,502,800	\$0	\$0	\$3,502,800	\$1,131,633	\$3,502,800	\$3,684,800
Contractual Services	\$0	\$132,000	\$0	\$0	\$132,000	\$0	\$132,000	\$132,000
Operating Capital	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,614,716	\$6,304,000	\$0	\$0	\$6,304,000	\$1,817,323	\$6,580,371	\$6,325,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,874,468	\$3,970,000	\$0	\$0	\$3,970,000	\$994,059	\$3,962,007	\$3,970,000
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	\$5,112	\$6,000	\$0	\$0	\$6,000	\$294	\$6,000	\$6,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$26,770	\$17,000	\$0`	\$0	\$17,000	\$3,589	\$17,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0_	\$0	\$0
TOTAL	\$3,906,351	\$3,993,000	\$0	\$0_	\$3,993,000	\$997,942	\$3,985,007	\$3,993,000
GPR SUPPORT	\$2,708,365	\$2,311,000		While it is	\$2,311,000	成為 等 等精制		\$2,332,400
F.T.E. STAFF	38.000	38.000	1000 法制理附约	BONDARD CONTRACTOR			38.000	38.000

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Dept: Public Works, Hwy & Transp.		71			-			A STATE OF THE SECRET CONTRACTOR AND A STATE OF THE SECRET CONTRACTOR AND ADDRESS OF	Highway Fund
Prgm: CTH Maintenance		150/00 Fund No.: 4							4210
	2015	2015 Net Decision Items							2015 Requested
DI#	Base	01	02	03	₩ 04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$2,508,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,508,600
Operating Expenses	\$3,502,800	\$182,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,684,800
Contractual Services	\$132,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,000
Operating Capital	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,143,400	\$182,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,325,400
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,970,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,970,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,993,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,993,000
GPR SUPPORT	\$2,150,400	\$182,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,332,400
F.T.E. STAFF	38.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	38.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2015 BUDGET BASE DI # PWHT-OPNS-1 Maintenance Expenses	\$6,143,400	\$3,993,000	\$2,150,400
DEPT Increase budget for equipment use and storage reimbursement.	\$182,000	\$0	\$182,000
EXEC			\$0
	•		
ADOPTED			\$0
NET DI # PWHT-OPNS-1	\$182,000	\$0	\$182,000
2015 REQUESTED BUDGET	\$6,325,400	\$3,993,000	\$2,332,400

DEPARTMENT PROGRAM

Public Works, Hwy & Transp. CTH Maintenance

nwy & Hansp. ce	OPERATING BUDGET SUMMARY									
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE	
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$2,397,664 \$4,217,052 \$0 \$0	\$2,669,200 \$3,502,800 \$132,000 \$0_	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$2,669,200 \$3,502,800 \$132,000 \$0_	* \$685,690 \$1,131,633 \$0 \$0	\$2,945,571 \$3,502,800 \$132,000 \$0	\$0 \$0 \$0 \$0	\$2,508,600 \$3,502,800 \$132,000 \$0	
TOTAL PROGRAM EXPENDITURES	\$6,614,716	\$6,304,000	\$0	\$0	\$6,304,000	\$1,817,323	\$6,580,371	\$0	\$6,143,400	
LESS REVENUES						•				
TAXES INTERGOVERNMENTAL REVENUE	\$0 \$3,874,468	\$0 \$3,970,000	\$0 \$0	\$0 \$0	\$0 \$3,970,000	\$0 · \$994,059	\$0 \$3,962,007	\$0 \$0	\$0 \$3,970,000	
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$5,112 \$0	\$6,000 \$0	\$0 \$0	\$0 \$0	\$6,000 \$0	\$294 \$0	\$6,000 \$0	\$0 \$0	\$6,000 \$0	
MISCELLANEOUS OTHER FINANCING SOURCES	\$26,770 \$0	\$17,000 \$0	\$0 \$0 \$0	\$0 \$0	\$17,000 \$0	\$3,589 \$0	\$17,000 \$0	\$0 \$0	\$17,000 \$0	
TOTAL PROGRAM REVENUES	\$3,906,351	\$3,993,000	\$0	\$0	\$3,993,000	\$997,942	\$3,985,007	\$0	\$3,993,000	
NET COST:	\$2,708,365	\$2,311,000	\$0	\$0	\$2,311,000	\$819,381	\$2,595,364	\$0	\$2,150,400	

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	\$2,508,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,508,600
OPERATING EXPENSE	\$3,502,800	\$182,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,684,800 \$132,000
CONTRACTUAL SERVICES OPERATING CAPITAL	\$132,000 \$0	\$0 \$0	\$132,000						
TOTAL PROGRAM EXPENDITURES	\$6,143,400	\$182,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,325,400
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$3,970,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,970,000
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	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$3,993,000	\$0	\$0 ·	\$0	\$0	\$0	\$0	\$0	\$3,993,000
NET COST:	\$2,150,400	\$182,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,332,400

DEPARTMENT: PROGRAM: Public Works, Hwy & Transp. CTH Maintenance

		C								
		, A P		ADOPTED		2014	CURRENT	ACTUAL	ESTIMATED	
		В	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION D	EXPENDITURES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 HWOPRMNT	10009	SALARIES AND WAGES	\$1,048,060	\$1,419,000	\$0	\$0	\$1,419,000	\$205,675	\$1,393,400	\$1,409,600
15 HWOPRMNT	10027	OVERTIME	\$251,719	\$180,000	\$0	\$0.	\$180,000	\$166,983	\$297,971	\$102,000
15 HWOPRMNT	10072	LIMITED TERM EMPLOYEES	\$0	\$200	\$0	\$0	\$200	. \$0	\$0	\$200
15 HWOPRMNT	10250	SALARY SAVINGS	\$0	(\$137,800)	\$0	\$0	(\$137,800)	\$0	\$0	(\$136,900)
15 HWOPRMNT	12153	REALLOCATION-EMPLOYEE BENEFIT:	\$1,097,884	\$1,207,800	\$0	\$0	\$1,207,800	\$313,032	\$1,254,200	\$1,133,700
15 HWOPRMNT	20832	DEICING MATERIALS	\$1,339,143	\$650,000	\$0	\$0	\$650,000	\$433,018	\$650,000	\$650,000
15 HWOPRMNT	20977	EQUIPMENT STORAGE	\$467,351	\$608,000	\$0	\$0	\$608,000	\$0	\$608,000	\$608,000
15 HWOPRMNT	20987	EQUIPMENT CHARGED OUT	\$1,638,743	\$1,450,000	\$0	\$0	\$1,450,000	\$679,094	\$1,450,000	\$1,450,000
15 HWOPRMNT	21510	MATERIAL-ASPHALT & OIL	\$0	\$359,000	\$0	\$0	\$359,000	\$0	\$359,000	\$359,000
15 HWOPRMNT	21511	MATERIAL-GRAVEL & STONE	\$0	\$108,000	\$0	\$0	\$108,000	\$0	\$108,000	\$108,000
15 HWOPRMNT	21512	MATERIAL-PAINT & BEADS	\$0	\$139,000	\$0	\$0	\$139,000	\$0	\$139,000	\$139,000
15 HWOPRMNT	21513	MATERIAL-SIGNS & POSTS	\$0	\$53,300	. \$0	\$0	\$53,300	\$1,771	\$53,300	\$53,300
15 HWOPRMNT	21840	OVERHEAD- EQUIPMENT & MATERIAL	\$771,815	\$135,500	\$0	. \$0	\$135,500	\$17,750	\$135,500	\$135,500
15 HWOPRMNT	30685	CONTRACTUAL SERVICES	\$0	\$132,000	\$0	\$0	\$132,000	\$0	\$132,000	\$132,000
		TOTAL EXPENDITURES	\$6,614,716	\$6,304,000	\$0	\$0	\$6,304,000	\$1,817,323	\$6,580,371	\$6,143,400

DEPARTMENT: Public Works, Hwy & Transp.

PROGRAM: CTH Maintenance

С Α DECISION DECISION DECISION DECISION Р DECISION DECISION DECISION ITEM ITEM **AGENCY** ITEM В **AGENCY** ITEM ITEM ITEM ITEM #5 #7 REQUEST #4 #6 YR ORG CODE OBJECT CODE DESCRIPTION D BASE #1 #2 #3 \$1,409,600 \$1,409,600 SALARIES AND WAGES 15 HWOPRMNT 10009 \$102,000 \$102,000 15 HWOPRMNT 10027 OVERTIME \$200 15 HWOPRMNT 10072 LIMITED TERM EMPLOYEES \$200 (\$136,900) (\$136,900) 15 HWOPRMNT 10250 SALARY SAVINGS \$1,133,700 REALLOCATION-EMPLOYEE BENEFIT! \$1,133,700 15 HWOPRMNT 12153 \$650,000 \$650,000 20832 **DEICING MATERIALS** 15 HWOPRMNT \$590,000 **EQUIPMENT STORAGE** \$608,000 (\$18,000) 15 HWOPRMNT 20977 \$1,650,000 **EQUIPMENT CHARGED OUT** \$1,450,000 \$200,000 15 HWOPRMNT 20987 \$359,000 \$359,000 15 HWOPRMNT 21510 MATERIAL-ASPHALT & OIL \$108,000 MATERIAL-GRAVEL & STONE \$108,000 15 HWOPRMNT 21511 \$139,000 \$139,000 15 HWOPRMNT 21512 MATERIAL-PAINT & BEADS \$53,300 \$53,300 15 HWOPRMNT 21513 MATERIAL-SIGNS & POSTS \$135,500 \$135,500 15 HWOPRMNT 21840 OVERHEAD- EQUIPMENT & MATERIAL \$132,000 15 HWOPRMNT 30685 CONTRACTUAL SERVICES \$132,000 \$0 \$0 \$0 \$0 \$0 \$6,325,400 \$182,000 \$0 TOTAL EXPENDITURES \$6,143,400

DEPARTMENT: Public Works, Hwy & Transp. PROGRAM: CTH Maintenance

			C A P		ADOPTED	2040	2014	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	AGENCY
			B	2013	BUDGET	2013	COUNTY BOARD	BUDGET	YTD	TOTAL	BASE
YR ORG CODE	OBJECT	CODE_DESCRIPTION	ט	REVENUES	2014	CARRYFORWRD	ACTIONS				
15 HWOPRMNT	80664	STATE REIMB-SALT STORAGE		\$102,654	\$40,000	\$0	\$0	\$40,000	\$86,744	\$40,000	\$40,000
15 HWOPRMNT	80668	DISASTER ASSISTANCE		\$0	\$100	\$0	\$0	\$100	\$0	\$0-	\$100
15 HWOPRMNT	80685	STATE REIMBEQUIPMENT STORAG	E	\$289,848	\$300,000	\$0	\$0	\$300,000	\$0	\$292,746	\$300,000
15 HWOPRMNT	80690	COUNTY TRUNK HIGHWAY SYSTEM		\$3,481,967	\$3,629,900	\$0	\$0	\$3,629,900	\$907,315	\$3,629,261	\$3,629,900
15 HWOPRMNT	83235	AWARDS & DAMAGE REIMBURSEME	٨	\$5,112	\$6,000	\$0	\$0	\$6,000	\$294	\$6,000	\$6,000
15 HWOPRMNT	83240	MISCELLANEOUS HWY REVENUE		\$26,770	\$17,000	\$0	\$0	\$17,000	\$3,589	\$17,000	\$17,000
		TOTAL REVENUES		\$3,906,351	\$3,993,000	\$0	\$0	\$3,993,000	\$997,942	\$3,985,007	\$3,993,000

DEPARTMENT: Public Works, Hwy & Transp. PROGRAM: CTH Maintenance

YR ORG CODE	OBJECT CODE	E 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
15 HWOPRMNT	80664	STATE REIMB-SALT STORAGE		\$40,000								\$40,000
15 HWOPRMNT	80668	DISASTER ASSISTANCE		\$100								\$100
15 HWOPRMNT	80685	STATE REIMBEQUIPMENT STORAGE		\$300,000								\$300,000
15 HWOPRMNT	80690	COUNTY TRUNK HIGHWAY SYSTEM		\$3,629,900								\$3,629,900
15 HWOPRMNT	83235	AWARDS & DAMAGE REIMBURSEMEN		\$6,000								\$6,000
15 HWOPRMNT	83240	MISCELLANEOUS HWY REVENUE		\$17,000								\$17,000
		TOTAL REVENUES		\$3,993,000	\$0	. \$0	\$0	\$0	\$0_	\$0	\$0	\$3,993,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO.	71			5. FUND NAME	Hìghway	Fund
2. PROGRAM	CTH Maintenance	4. PROGRAM NO.	150/00		1,00	6. FUND NO.	4210	
7. DECISION ITEM	TITLE					TED POSITION CHANGES		CTART DATE
	nance Expenses			POSITION#	1	TTLE	# FTE	START DATE
9. DECISION ITEM	NUMBER -OPNS-1							
PVVni-								
10. SHORT DESCR	IPTION (for budget documentmay not	exceed 470 characters)						
Increase budget	for equipment use and storage reimburse	ment.						
								<u> </u>
					·			***************************************
					TOTAL R	EQUESTED FTE CHANGI	0.000	
11 (a) EXPLANATION	ON/JUSTIFICATION (please be specific	1			12.	OPERATING EXPENSES	REVENU	E SUMMARY
1 ''	on prior actual costs.							
					REQUE	STED EXPENDITURES		•
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$182,000
	•					CONTRACTUAL EXPEN	SE	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSI	≣	\$182,000
•								
					RELATI	ED REVENUES		
						TAXES		\$0
(b) What are th	e consequences of not funding this re	quest?				INTERGOVERNMENTAL	REVENU	\$0
(,	•	•				LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEI	NALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	\$0
		. •				INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
(c) What saving	gs/productivity improvements will resu	It from approval of this request?				MISCELLANEOUS		\$0
E						OTHER FINANCING SOL	JRCES	\$0
	•					TOTAL REVENU	E	\$0
			-			NET COST TO C	YTNUC	\$182,000
	•							

48

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DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

BLOCK 1 - Fund Name Highway Fund	BLOCK 2 - Fund Number 4210
BLOCK 3 - Department Name Public Works, Hwy & Transp.	BLOCK 4 - Department Number
BLOCK 5 - Program Name CTH Maintenance	BLOCK 6 - Division/Program Number 150/00
BLOCK 7 - Mission To maintain the County Trunk Highway s maintenance in a timely manner in confo	system in a safe and cost-effective manner, and to provide preventative ormance with county and federal safety and maintenance standards.
highway in conformance with county poli of, but is not limited to, pavement repairs center and edgeline painting, signal mail litter control, brush and tree control, mind	542 miles (1,130 lane miles or 8,247,000 square yards of pavement) of icy and federal safety and maintenance standards. Maintenance consists s, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, ntenance, signing placement and repair, ditch and drainage maintenance, or resurfacing, dead animal pick-up and disposal, snow plowing, salting, nsporting accumulations of ice and snow, handling after-hour
BLOCK 9 - Program Objectives	
·	
	BLOCK 10 - Program Staff - Show Total FTE's Actual Budget Revised Base Budget 2013 2014 2014 2015 2015

38.00

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Budget Carry	forward R	equest						T:		
Dept:	Public	: Works H	ighway & Transportation							HARMAN TO THE PARTY OF THE PART
Program:		CTH	Maintenance							
i rogiani.		7	Maintenance							
		-		Eyne	nditures	Rev	venues			
	Object	Revenue		Budget as	Fetimated	Rudget as	Estimated		Resolution	
0	Code	Source	Account Description	Budget as Modified	Estimated Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
Org Code	Code	Source	Account Description	Woulled	Carryiorward	Wodined	Carrysorward	1 1 1 1 1	Namber	odotinodaorii Gorinii oric
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Dane County 5-Year Budget Projections

Department:

Public Works, Hwy & Transp.

Program:

CTH Maintenance

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$2,669,200	\$2,515,300	\$2,573,300	\$2,611,400	\$2,670,900	\$2,717,200
Operating Expenses	\$3,502,800	\$3,684,800	\$3,758,496	\$3,833,666	\$3,910,338	\$3,988,544
Contractual Services	\$132,000	\$132,000	\$134,640	\$137,333	\$140,080	\$142,882
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$6,304,000	\$6,332,100	\$6,466,436	\$6,582,399	\$6,721,318	\$6,848,626

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,970,000	\$3,970,700	\$4,050,114	\$4,131,116	\$4,213,738	\$4,298,013
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$3,993,000	\$3,993,700	\$4,073,114	\$4,154,116	\$4,236,738	\$4,321,013

GPR Impact	\$2,311,000	\$2,338,400	\$2,393,322	\$2,428,283	\$2,484,580	\$2,527,613
	Percentage Change	1.19%	2.35%	1.46%	2.32%	1 73%

Dept:Public Works, Hwy & Transp.71DANE COUNTYFund Name:Highway FundPrgm:State Services606/00Fund No: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 381 miles (1,378 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	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES				!				
Personnel Costs	\$0	\$3,781,300	\$0	\$0	\$3,781,300	\$1,176,600	\$3,878,470	\$3,829,600
Operating Expenses	\$0	\$3,020,600	\$0	\$0	\$3,020,600	\$1,153,549	\$3,020,600	\$3,020,600
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$6,801,900	\$0	\$0	\$6,801,900	\$2,330,150	\$6,899,070	\$6,850,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$6,801,900	\$0	\$0	\$6,801,900	\$2,330,150	\$6,899,070	\$6,850,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$6,801,900	\$0	\$0	\$6,801,900	\$2,330,150	\$6,899,070	\$6,850,200
GPR SUPPORT	\$0	\$0	kija aksama s		\$0		有一种的现在分词的	\$0
F.T.E. STAFF	48.000	48.000	(per samus japa)	American Established	中的自然的影響。	⊈irjaging kacs. Se s.	48.000	48.000

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Dept: Public Works, Hwy & Transp.		71						Fund Name:	· · ·		
Prgm: State Services		606/00			,			Fund No.: 4210			
	2015			N	et Decision Iten	ns			2015 Requested		
DI# NONE	Base	. 01	02	.03	04	05	06	07	Budget		
PROGRAM EXPENDITURES											
Personnel Costs	\$3,829,600	\$0	\$0	\$0	50	\$0	\$0	\$0	\$3,829,600		
Operating Expenses	\$3,020,600	\$0	\$0	. \$0	\$0	\$0	\$0	\$0	\$3,020,600		
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$6,850,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,850,200		
PROGRAM REVENUE											
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Intergovernmental Revenue	\$6,850,200	\$0	\$0	\$0	-\$0	\$0	\$0	\$0	\$6,850,200		
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.		
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Other Financing Sources	\$0	\$0_	\$0	\$0	\$0.	\$0	\$0	\$0	\$0		
TOTAL	\$6,850,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,850,200		
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
F.T.E. STAFF	48.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	48.000		

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHO	WN ABOVE	Expenditures	Revenue	GPR Support
2015 BUDGET BASE	•	\$6,850,200	\$6,850,200	\$0
	•			
· ·	·			
ANAL DECUESTED DUDGET		re 050 200 l	\$6,850,200	sakratika de dana weza nemen kirik didakili kana since 🗘 🗘 d
2015 REQUESTED BUDGET		\$6,850,200	⊸ ຈົບ,ດວບ,∠ ⊍∪	\$0

·				OPERATIN	G BUDGET SUMN	IARY			
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$0 \$0 \$0 \$0	\$3,781,300 \$3,020,600 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$3,781,300 \$3,020,600 \$0 \$0	\$1,176,600 \$1,153,549 . \$0 \$0	\$3,878,470 \$3,020,600 \$0 \$0	\$0 \$0 \$0 \$0	\$3,829,600 \$3,020,600 \$0 \$0
TOTAL PROGRAM EXPENDITURES	\$0	\$6,801,900	\$0	\$0	\$6,801,900	\$2,330,150	\$6,899,070	\$0	\$6,850,200
LESS REVENUES					•				
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,801,900 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,801,900 \$0 \$0 \$0 \$0 \$0	\$0 \$2,330,150 \$0 \$0 \$0 \$0 \$0	\$0 \$6,899,070 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$6,850,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$0 \$0	\$6,801,900 \$0	\$0 \$0	\$0 \$0	\$6,801,900 \$0	\$2,330,150 (\$0)	\$6,899,070 \$0	\$0 \$0	\$6,850,200 \$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE	\$3,829,600 \$3,020,600	\$0 \$0	\$3,829,600 \$3,020,600						
CONTRACTUAL SERVICES OPERATING CAPITAL	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	, \$0 \$0	\$0 \$0	\$0 \$0
TOTAL PROGRAM EXPENDITURES	\$6,850,200	\$0	\$0	, \$0	\$0	\$0	\$0	\$0	\$6,850,200
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$6,850,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,850,200
FINES, FORFEITS & PENALTIES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	, \$6,850,200 \$0	\$0 \$0	\$6,850,200 \$0						

•		C	2								•
		P	5		ADOPTED		2014	CURRENT	ACTUAL.	ESTIMATED	
		В	3	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION D) E	EXPENDITURES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 HWSTATE	10009	SALARIES AND WAGES		\$0	\$1,695,000	\$0	\$0	\$1,695,000	\$279,336	\$1,660,800	\$1,683,800
15 HWSTATE	10027	OVERTIME		\$0	\$415,000	\$0	\$0	\$415,000	\$360,120	\$584,270	\$415,000
15 HWSTATE	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15 HWSTATE	12153	REALLOCATION-EMPLOYEE BENEFIT:		\$0	\$1,671,200	\$0	\$0	\$1,671,200	\$537,144	\$1,633,300	\$1,730,700
15 HWSTATE	20363	ASPHAL/CEMENT		\$0	\$200,000	\$0	\$0	\$200,000	\$4,252	\$200,000	\$200,000
15 HWSTATE	20977	EQUIPMENT STORAGE		\$0	\$280,000	\$0	\$0	\$280,000	\$0	\$280,000	\$280,000
15 HWSTATE	20987	EQUIPMENT CHARGED OUT		\$0	\$2,020,600	. \$0	\$0	\$2,020,600	\$1,096,823	\$2,020,600	\$2,020,600
15 HWSTATE	21011	GUARD RAIL		\$0	\$75,000	\$0	\$0	\$75,000	\$5,491	\$75,000	\$75,000
15 HWSTATE	21833	OUTSIDE SERVICES		\$0	\$175,000	\$0	\$0	\$175,000	\$0	\$175,000	\$175,000
15 HWSTATE	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$0	\$150,000	\$0	\$0	\$150,000	\$46,983	\$150,000	\$150,000
15 HWSTATE	21844	PAINT ·		\$0	\$120,000	\$0	\$0	\$120,000	\$0	\$120,000	\$120,000
		TOTAL EXPENDITURES		\$0	\$6,801,900	\$0	\$0	\$6,801,900	\$2,330,150	\$6,899,070	\$6,850,200

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DEPARTMENT: Public Works, Hwy & Transp.

PROGRAM: State Services

YR ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCÝ B AS E	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15 HWSTATE	10009	SALARIES AND WAGES		\$1,683,800								\$1,683,800
15 HWSTATE	10027	OVERTIME		\$415,000								\$415,000
15 HWSTATE	10072	LIMITED TERM EMPLOYEES		\$100								\$100
15 HWSTATE	12153	REALLOCATION-EMPLOYEE BENEFIT	Ę	\$1,730,700								\$1,730,700
15 HWSTATE	20363	ASPHAL/CEMENT		\$200,000								\$200,000
15 HWSTATE	20977	EQUIPMENT STORAGE		\$280,000								\$280,000
15 HWSTATE	20987	EQUIPMENT CHARGED OUT		\$2,020,600								\$2,020,600
15 HWSTATE	21011	GUARD RAIL		\$75,000								\$75,000
15 HWSTATE	21833	OUTSIDE SERVICES		\$175,000								\$175,000
15 HWSTATE	21840	OVERHEAD- EQUIPMENT & MATERIAL	L	\$150,000								\$150,000
15 HWSTATE	21844	PAINT		\$120,000								\$120,000
		TOTAL EXPENDITURES		\$6,850,200	\$0	. \$0	\$0	\$0	\$0_	\$0	\$0	\$6,850,200



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				С								
				Α								
				Ρ		ADOPTED		2014	CURRENT	ACTUAL	ESTIMATED	
				В	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	AGENCY
YR	ORG CODE	OBJECT CODE	DESCRIPTION	D	REVENUES	2014	CARRYFORWRD_	ACTIONS	BUDGET	YTD	TOTAL	BASE
15	HWSTATE	80750	MAINTENANCE & CONSTRUCTION-	ST	\$0	\$6,801,900	\$0	\$0	\$6,801,900	\$2,330,150	\$6,899,070	\$6,850,200
			TOTAL REVENUES		\$0	\$6,801,900	\$0	\$0	\$6,801,900	\$2,330,150	\$6,899,070	\$6,850,200_

		·	C A P	AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION	DECISION ITEM	AGENCY
YR ORG CODE	OBJECT COL	E DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
15 HWSTATE	80750	MAINTENANCE & CONSTRUCTION-S	TI	\$6,850,200					•			\$6,850,200
		TOTAL REVENUES		\$6,850,200	\$0	\$0	\$0	\$0_	\$0	\$0	\$0_	\$6,850,200

DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

BLOCK 1 - Fund Name Highway Fund	BLOCK 2 - Fund Number
BLOCK 3 - Department Name Public Works, Hwy & Transp.	BLOCK 4 - Department Number
BLOCK 5 - Program Name State Services	BLOCK 6 - Division/Program Number 606/00
BLOCK 7 - Mission To provide yearly maintenance of Department of Transportation.	n 381 miles of state and federal highways by contract with the Wisconsin
policy and federal safety and mai repairs, shoulder grading/repair, s and drainage maintenance, litter disposal, monitoring utility construence.	Intenance of 381 miles (1,378 lane miles) of highway in conformance with state intenance standards. Maintenance consists of, but is not limited to, pavement sweeping, mowing, culvert and bridge repair, signing placement and repair, ditch control, brush and tree control, minor resurfacing, dead animal pick-up and uction and access permits, snow plowing, salting, snow fence installation and ons of ice and snow, and handling after-hours emergencies. ents for actual costs of providing the requested services.
BLOCK 9 - Program Objectives	
	•
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	BLOCK 10 - Program Staff - Show Total FTE's

Actual	Budget	Revised	Base	Budget
2013	2014	2014	2015	2015
48.00	48.00	48.00	48.00	48.00

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Budget Carryf	orward R	equest		1						
Dept:	Public	Works, H	ighway & Transportation						,	
Program:	1	Sta	te Services							
	***************************************			Expe	enditures	Rev	renues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Budget as Modified	Estimated Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
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No Carryforwa	ds are hei	na request	ted	,,,,,						
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TOTAL				-	-	_	-			
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Dane County

5-Year Budget Projections

Department:

Public Works, Hwy & Transp.

Program:

State Services

	2014	2015	2016	2017	2018	2019
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$3,781,300	\$3,839,800	\$3,921,900	\$3,979,400	\$4,064,100	\$4,133,000
Operating Expenses	\$3,020,600	\$3,020,600	\$3,081,012	\$3,142,632	\$3,205,485	\$3,269,596
Contractual Services	\$0	\$0	\$0	\$0	\$0	. \$0
Operating Capital	- \$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$6,801,900	\$6,860,400	\$7,002,912	\$7,122,032	\$7,269,585	\$7,402,596

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,801,900	\$6,860,400	\$7,002,912	\$7,122,032	\$7,269,585	\$7,402,596
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$6,801,900	\$6,860,400	\$7,002,912	\$7,122,032	\$7,269,585	\$7,402,596

GPR Impact	\$0		\$0	\$0	\$0	\$0
	Percentage Change	#DIV/0I	#DI\//01	#DIV/01	#DIV/01	#DIV/0I

Dept:Public Works, Hwy & Transp.71DANE COUNTYFund Name:Highway FundPrgm:Local Services607/00Fund No:4210

Mission:

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

Description:

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

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

	Actual	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$390,000	\$0	\$0	\$390,000	\$3,544	\$380,470	\$380,800
Operating Expenses	\$0	\$2,381,200	\$0	\$0	\$2,381,200	\$357,151	\$2,381,200	\$2,381,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,771,200	\$0.	\$0	\$2,771,200	\$360,695	\$2,761,670	\$2,762,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$2,771,200	\$0	\$0	\$2,771,200	\$360,695	\$2,761,670	\$2,762,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,771,200	\$0	\$0.	\$2,771,200	\$360,695	\$2,761,670	\$2,762,000
GPR SUPPORT	\$0	\$0			\$0			\$0
F.T.E. STAFF	7.000	7.000	特殊的一种的	mental and state of the			7.000	7.000

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Dept: Public Works, Hwy & Transp.		71	Table William Co. Co.					Fund Name:	
Prgm: Local Services		607/00						Fund No.:	4210
	2015			N	et Decision Iten	ns			2015 Requested
DI# NONE	Base		02	03	(a) ≥ 04	05	06∞;	07 5 15 15	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$380,800	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$380,800
Operating Expenses	\$2,381,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,381,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0
TOTAL	\$2,762,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,762,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,762,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,762,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	- \$0	\$0	\$0	\$0.	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,762,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,762,000
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2015 BUDGET BASE	\$2,762,000	\$2,762,000	\$0
2015 REQUESTED BUDGET	\$2,762,000	\$2,762,000	\$0

DEPARTMENT
PROGRAM

Public Works, Hwy & Transp. Local Services

·	OPERATING BUDGET SUMMARY											
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE			
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$0 \$0 \$0 \$0	\$390,000 \$2,381,200 \$0 \$0 \$2,771,200	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$390,000 \$2,381,200 \$0 \$0 \$2,771,200	\$3,544 \$357,151 \$0 \$0 \$360,695	\$380,470 \$2,381,200 \$0 \$0 \$2,761,670	\$0 \$0 \$0 \$0 \$0	\$380,800 \$2,381,200 \$0 \$0 \$2,762,000			
LESS REVENUES				·								
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,771,200 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,771,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$360,695 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,761,670 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,762,000 \$0 \$0 \$0 \$0 \$0 \$0			
TOTAL PROGRAM REVENUES NET COST:	\$0 \$0	\$2,771,200 \$0	\$0 \$0	\$0 \$0	\$2,771,200 \$0	\$360,695 \$0	\$2,761,670 \$0	\$0 \$0	\$2,762,000 \$0			

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE	\$380,800 \$2,381,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$ 0	\$0 \$0	\$0 \$0	\$0 \$0	\$380,800 \$2,381,200
CONTRACTUAL SERVICES OPERATING CAPITAL	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL PROGRAM EXPENDITURES	\$2,762,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,762,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,762,000	\$0 ***	\$0 **	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 ·	\$2,762,000
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 · \$0	\$0 \$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	.\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES 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	\$2,762,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,762,000
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

		C								
		P		ADOPTED		2014	CURRENT	ACTUAL.	ESTIMATED	
		В	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION D	EXPENDITURES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 HWLOCAL	10009	SALARIES AND WAGES	\$0	\$200,000	\$0	\$0	\$200,000	\$1,456	\$200,000	\$198,700
15 HWLOCAL	10027	OVERTIME	. \$0	\$10,000	\$0	\$0	\$10,000	\$470	\$470	\$10,000
15 HWLOCAL	12153	REALLOCATION-EMPLOYEE BENEFIT:	\$0	\$180,000	\$0	\$0	\$180,000	\$1,618	\$180,000	\$172,100
15 HWLOCAL	20363	ASPHAL/CEMENT	\$0	\$360,000	\$0	\$0	\$360,000	\$0	\$360,000	\$360,000
15 HWLOCAL	20987	EQUIPMENT CHARGED OUT	\$0	\$336,000	\$0	\$0	\$336,000	\$6,069	\$336,000	\$336,000
15 HWLOCAL	21840	OVERHEAD- EQUIPMENT & MATERIAL	\$0	\$130,000	\$0	\$0	\$130,000	(\$6,458)	\$130,000	\$130,000
15 HWLOCAL	21844	PAINT	\$0	\$120,000	\$0	\$0	\$120,000	\$0	\$120,000	\$120,000
15 HWLOCAL	22294	SALT	\$0	\$465,200	\$0	\$0	\$465,200	\$202,437	\$465,200	\$465,200
15 HWLOCAL	22709	FUEL	\$0	\$970,000	\$0	\$0	\$970,000	\$155,103	\$970,000	\$970,000
		TOTAL EXPENDITURES	\$0	\$2,771,200	\$0	\$0	\$2,771,200	\$360,695	\$2,761,670	\$2,762,000

YR ORG CODE	OBJECT CODE	DESCRIPTION	C A P B AGENCY D BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15 HWLOCAL	10009	SALARIES AND WAGES	\$198,700								\$198,700
15 HWLOCAL	10027	OVERTIME	\$10,000								\$10,000
15 HWLOCAL	12153	REALLOCATION-EMPLOYEE BENEFIT	\$172,100								\$172,100
15 HWLOCAL	20363	ASPHAL/CEMENT	\$360,000								\$360,000
15 HWLOCAL	20987	EQUIPMENT CHARGED OUT	\$336,000								\$336,000
15 HWLOCAL	21840	OVERHEAD- EQUIPMENT & MATERIAL	\$130,000								\$130,000
15 HWLOCAL	21844	PAINT	\$120,000								\$120,000
15 HWLOCAL	22294	SALT	\$465,200								\$465,200
15 HWLOCAL	22709	FUEL	\$970,000								\$970,000
		TOTAL EXPENDITURES	\$2,762,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0_	\$2,762,000

	0.0 150.7		C A P B	2013	ADOPTED BUDGET	2013	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
YR ORG CODE		CODE DESCRIPTION COUNTY AGENCY-OPEN ACCOUNTS	<u> </u>	REVENUES \$0	2014 \$1,410,200	CARRYFORWRD \$0	S0	\$1,410,200	\$138,601	\$1,410,200	\$1,402,000
15 HWLOCAL 15 HWLOCAL	80735 80740	FEDERAL AGENCY-OPEN ACCOUNTS		\$0 \$0	\$3,000	. \$0	\$0 \$0	\$3,000	\$0	\$3,000	\$3,000
15 HWLOCAL	80745	LOCAL GOVERNMENT-OPEN ACCOUNTS	_	\$0 \$0	\$1,277,500	\$0	\$0	\$1,277,500	\$221.812	\$1,267,970	\$1,276,500
15 HWLOCAL	80758	OTHER GOVERNMENT - SPECIAL	•	\$0	\$29,800	\$0	\$0	\$29,800	\$0	\$29,800	\$29,800
15 HWLOCAL	80760	NON-HIGHWAY STATE-OPEN ACCOU	1	\$0	\$44,700	\$0	\$0	\$44,700	\$0	\$44,700	\$44,700
15 HWLOCAL	83245	NON-GOVERNMENTAL OPEN ACCOU	11	\$0	\$6,000	\$0	\$0	\$6,000	\$282	\$6,000	\$6,000
		TOTAL REVENUES		\$0	\$2,771,200	\$0	\$0	\$2,771,200	\$360,695	\$2,761,670	\$2,762,000

DEPARTMENT: Public Works, Hwy & Transp.

PROGRAM: Local Services

С Α DECISION DECISION DECISION DECISION DECISION DECISION DECISION Р ITEM ITEM ITEM AGENCY В **AGENCY** ITEM ITEM ITEM ITEM #3 #4 #5 #6 #7 REQUEST OBJECT CODE DESCRIPTION BASE #1 #2 ORG CODE \$1,402,000 \$1,402,000 \$3,000 15 HWLOCAL COUNTY AGENCY-OPEN ACCOUNTS 80735 \$3,000 FEDERAL AGENCY-OPEN ACCOUNTS 15 HWLQCAL 80740 \$1,276,500 \$1,276,500 LOCAL GOVERNMENT-OPEN ACCOUN 15 HWLOCAL 80745 \$29,800 15 HWLOCAL 15 HWLOCAL \$29,800 OTHER GOVERNMENT - SPECIAL 80758 \$44,700 \$44,700 NON-HIGHWAY STATE-OPEN ACCOUNT 80760 \$6,000 NON-GOVERNMENTAL OPEN ACCOUNTOTAL REVENUES \$6,000 \$2,762,000 15 HWLOCAL 83245 \$2,762,000 \$0 \$0 · \$0 \$0 \$0 \$0 \$0

			C A P B	AGENCY	DECISION ITEM	AGENCY						
YR ORG CODE	OBJECT COD	E DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
15 HWLOCAL	80735	COUNTY AGENCY-OPEN ACCOUNTS		\$1,402,000								\$1,402,000
15 HWLOCAL	80740	FEDERAL AGENCY-OPEN ACCOUNTS		\$3,000								\$3,000
15 HWLOCAL	80745	LOCAL GOVERNMENT-OPEN ACCOUN	,	\$1,276,500			•					\$1,276,500
15 HWLOCAL	80758	OTHER GOVERNMENT - SPECIAL		\$29,800								\$29,800
15 HWLOCAL	80760	NON-HIGHWAY STATE-OPEN ACCOUNT		\$44,700								\$44,700
15 HWLOCAL	83245	NON-GOVERNMENTAL OPEN ACCOUNT	•	\$6,000								\$6,000
		TOTAL REVENUES		\$2,762,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,762,000

DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

BLOCK 1 - Fund Name Highway Fund	BLOCK 2 - Fund Number 4210
BLOCK 3 - Department Name Public Works, Hwy & Transp.	BLOCK 4 - Department Number
BLOCK 5 - Program Name Local Services	BLOCK 6 - Division/Program Number 607/00
BLOCK 7 - Mission To provide maintenance and cons	struction services to local units of government as requested.
highway and public works projects	ntenance and construction services to local units of government on various s, upon request and through contracts. ents for actual costs of providing the requested services.
BLOCK 9 - Program Objectives	
	BLOCK 10 - Program Staff - Show Total FTE's Actual Budget Revised Base Budget

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Budget Carryf	orward Re	equest								
Dept:	Public	Works, H	ighway & Transportation	1						
Program:	Local Services									
		1						7-3		
			Eyne	enditures	Rev	venues				
	Object	Revenue		Budget as	Estimated	mated Budget as Estimated			Resolution	
Ora Codo	Code	Source	Account Description	Budget as Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
Org Code	Oode	Cource	Account Description	Modifica	Carryrormana	- Industria		1.7/5		
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No Carryforwa	ius are bei	ing requesi	tea.							
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TOTAL	-			_	-	_	_			

Dane County 5-Year Budget Projections

Department:

Public Works, Hwy & Transp.

Program:

Local Services

	2014	2015	2016	2017	2018	2019
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$390,000	\$381,800	\$390,700	\$396,400	\$405,600	\$412,800
Operating Expenses	\$2,381,200	\$2,381,200	\$2,428,824	\$2,477,400	\$2,526,948	\$2,577,486
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,771,200	\$2,763,000	\$2,819,524	\$2,873,800	\$2,932,548	\$2,990,286

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,771,200	\$2,763,000	\$2,819,524	\$2,873,800	\$2,932,548	\$2,990,286
Licenses & Permits	\$0	. \$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0 ·	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	. \$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	. \$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$2,771,200	\$2,763,000	\$2,819,524	\$2,873,800	\$2,932,548	\$2,990,286

GPR Impact	\$0	\$0	\$0	\$0	\$0	\$0
	Percentage Change	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Dept: Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name: Highway Fund
Prgm: CTH Construction	612/00	·	Fund No. 4220

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 542 miles (1,130 lane miles or 8,247,000 square yards of pavement) 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	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$809,293	\$297,800	\$0	\$0	\$297,800	\$1,219	\$301,400	\$289,900
Operating Expenses	(\$809,293)	(\$298,800)	\$0	\$0	(\$298,800)	(\$1,219)	(\$298,800)	(\$298,800)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0_	\$0	\$0	\$0_
TOTAL	\$0	(\$1,000)	\$0	\$0	(\$1,000)	\$0	\$2,600	(\$8,900)
PROGRAM REVENUE								,
Taxes	\$0	\$0	. \$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	(\$1,000)			(\$1,000)			(\$8,900)
F.T.E. STAFF	1.300	5.300		- 原門學問題			5.300	5.300

Print Information: 8/5/2014 5:23 PM

Dept: Public Works, Hwy & Transp.		71		,	**			Fund Name: Fund No.:	· ·
Prgm: CTH Construction		612/00						Fund No.:	4220
	2015			N ₀	et Decision Iten				2015 Requested
DI# NONE	Base	01	02	- 03	04	05	- 06	07	Budget
PROGRAM EXPENDITURES			t.						
Personnel Costs	\$289,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,900
Operating Expenses	(\$298,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$298,800)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$8,900)	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	(\$8,900)
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	. \$0_	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$8,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,900)
F.T.E. STAFF	5.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.300

NARRATIVE INFORMATION ABOUT DECISION	TEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2015 BUDGET BASE			1-	(\$8,900)	\$0	(\$8,900)
				V.,		
· .						
	·					
	•				•	
2015 REQUESTED BUDGET				(\$8,900)	\$0	(\$8,900)

DEPARTMENT Public Works, Hwy & Transp. CTH Construction

on [OPERATING BUDGET SUMMARY											
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE			
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$809,293 (\$809,293) · \$0 \$0	\$297,800 (\$298,800) \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$297,800 (\$298,800) \$0 \$0	\$1,219 (\$1,219) \$0 \$0	\$301,400 (\$298,800) \$0 \$0	\$0 \$0 \$0 \$0	\$289,900 (\$298,800) \$0 \$0			
TOTAL PROGRAM EXPENDITURES	\$0	(\$1,000)	\$0	\$0	(\$1,000)	\$0	\$2,600	\$0	(\$8,900)			
LESS REVENUES							•					
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
NET COST:	\$0	(\$1,000)	\$0	\$0	(\$1,000)	\$0	\$2,600	\$0	(\$8,900)			

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES	\$289,900 (\$298,800) \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	* \$0 \$0 \$0	\$0 \$0 \$0	\$289,900 (\$298,800) \$0
OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$0 (\$8,900)	*0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 (\$8,900)
LESS REVENUES .									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
NET COST:	(\$8,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,900)

on	CAPITAL BUDGET SUMMARY									
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE	
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$7,555,555	\$7,051,000	\$4,950,093	\$0	\$12,001,093	\$3,632	\$12,001,095	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL CAPITAL EXPENDITURES:	\$7,555,555	\$7,051,000	\$4,950,093	\$0	\$12,001,093	\$3,632	\$12,001,095	\$0	\$0	
LESS REVENUES										
TAXES INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$711,903	\$733,669	\$1,621,024	\$0	\$2,354,693	\$0	\$2,354,694	\$0	\$0	
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MISCELLANEOUS	\$6,770,000	\$6,317,331	\$0	\$0	\$6,317,331	\$0	\$6,317,331	\$0	\$0	
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$7,481,903	\$7,051,000	\$1,621,024	\$0	\$8,672,024	\$0	\$8,672,025	\$0	\$0	
	\$73,652	\$0	\$3,329,068	\$0	\$3,329,068	\$3,632	\$3,329,070	\$0	\$0	

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	\$12,472,000	\$0	. \$0	\$0	\$0	\$0	\$0	\$12,472,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	. \$0	\$12,472,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,472,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$1,529,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,529,000
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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$10,943,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,943,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$12,472,000	\$0	\$O ·	\$0	\$0	\$0	\$0	\$12,472,000
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$0

DEPARTMENT Public Works, Hwy & Transp.
DIVISION CTH Construction

ion	OPERATING & CAPITAL BUDGET SUMMARY											
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE			
PERSONNEL COSTS	\$809,293	\$297,800	\$0	\$0	\$297,800	\$1,219	\$301,400	\$0	\$289,900			
OPERATING EXPENSE	(\$809,293)	(\$298,800)		\$0	(\$298,800)	(\$1,219)	(\$298,800)	\$0	(\$298,800)			
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	\$7,555,555	\$7,051,000	\$4,950,093	\$0	\$12,001,093	\$3,632	\$12,001,095	\$0	\$0			
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0			
TOTAL PROGRAM EXPENDITURES	\$7,555,555	\$7,050,000	\$4,950,093	\$0	\$12,000,093	\$3,632	\$12,003,695	\$0	(\$8,900)			
LESS REVENUES												
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
INTERGOVERNMENTAL REVENUE	\$711,903	\$733,669	\$1,621,024	\$0	\$2,354,693	\$0	\$2,354,694	\$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			
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
MISCELLANEOUS	\$6,770,000	\$6,317,331	\$0	\$0	\$6,317,331	\$0	\$6,317,331	. \$0	\$0			
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$D	\$0	\$0	\$0			
TOTAL PROGRAM REVENUES	\$7,481,903	\$7,051,000	\$1,621,024	\$0	\$8,672,024	\$0	\$8,672,025	\$0	\$0			
NET COST:	\$73,652	(\$1,000)	\$3,329,068	\$0	\$3,328,068	\$3,632	\$3,331,670	\$0	(\$8,900)			

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	\$289,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,900
OPERATING EXPENSE	(\$298,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$298,800)
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	\$12,472,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,472,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	(\$8,900)	\$12,472,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,463,100
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$ 0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$1,529,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,529,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$0 \$0	\$U \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 - \$0
MISCELLANEOUS	\$0 \$0	\$10,943,000	ΦU \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,943,000
									\$10,943,000 \$0
									\$12,472,000
									(\$8,900)
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES NET COST:	\$0 \$0 (\$8,900)	\$0 \$12,472,000 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$12,472,

DEPARTMENT: Public Works, Hwy & Transp. PROGRAM: CTH Construction

		C								
		A		ADOPTED		2014	CURRENT	ACTUAL.	ESTIMATED	
		r B		BUDGET	2013	COUNTY BOARD	MODIFIED	EXPENDITURES		AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION D	EXPENDITURES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS C	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0
15 HWCONCAP	59062	CTH MS ALLEN BLVD TO SEGOE C		\$0	\$129,115	\$0	\$129,115	\$0	\$129,115	\$0
15 HWCONCAP	59109	CTH BB-BW TO COTTAGE GROVE RD C		\$0	\$73,529	\$0	\$73,529	\$0	\$73,529	\$0
15 HWCONCAP	59119	CTH N-BB TO RAILROAD C	7-	\$0	\$28,878	\$0	\$28,878	\$0	\$28,878	\$0
15 HWCONCAP	59125	CTH B-STH 73 TO ROCKDALE C		\$0	\$43,520	\$0	\$43,520	\$0	\$43,520	\$0
15 HWCONCAP	59128	CTH BB-MONONA DR (BW-C GRV RD) C		\$0 \$0	\$1,235,785 \$5,660	\$0 \$0	\$1,235,785 \$5,660	\$0 \$0	\$1,235,785 \$5,660	\$0 \$0
15 HWCONCAP 15 HWCONCAP	59135 59136	CTH C-EGRE RD TO CTH V C CTH M-CTH PD INTERSECTION C	T -	\$0 \$0	\$48,467	\$0 \$0	\$48,467	\$0 \$0	\$48,467	\$0 \$0
15 HWCONCAP	59138	CTH M-RR OVERHEAD BRIDGE FITCH C	* . * , *	\$0 \$0	\$242,168	\$0 \$0	\$242,168	\$0 \$0	\$242,168	\$0 \$0
15 HWCONCAP	59139	CTH B-YAHARA RIVER BR PL SPRGS C		\$0	\$17,904	\$0	\$17,904	\$11	\$17,904	\$0
15 HWCONCAP	59142	CTH B-BRIDGE DECK REHAB		\$0	\$13,659	\$0	\$13,659	\$0	\$13,659	\$0
15 HWCONCAP	59144	CTH M & S INTERSECTION/CORRIDE C		\$0	\$9,542	\$0	\$9,542	\$0	\$9,542	\$0
15 HWCONCAP	59145	CTH MM-STH 138 TO STH 92 C		\$0	\$59,845	\$0	\$59,845	\$0	\$59,845	\$0
15 HWCONCAP	59147	CTH JG-WILSON ST N TO VIL LIM	\$0	\$0	\$12,260	\$0	\$12,260	\$0	\$12,260	\$0
15 HWCONCAP	59148	CTH KP-PAVED SHOULDERS C	(\$16)	\$0	\$136,269	\$0	\$136,269	\$0	\$136,269	\$0
15 HWCONCAP	59149	CTH CC-HARRISON ST C		\$0	\$7,013	\$0	\$7,013	\$0	\$7,013	\$0
15 HWCONCAP	59150	CTH D-WINGRA TO EMIL C	1	\$0	\$550,640	\$0	\$550,640	\$0	\$550,640	\$0
15 HWCONCAP	59151	CTH D-CTH CC TO WHALEN C		\$0	\$174,302	\$0	\$174,302	\$0	\$174,302	\$0
15 HWCONCAP	59152	CTH F-BOOTH BRIDGE	•	\$0	\$24,365	\$0	\$24,365	\$0	\$24,365	\$0
15 HWCONCAP	59154	CTH M-VERONA AVE TO SILENT ST	•	\$0	\$74,816	\$0	\$74,816	\$0	\$74,816	\$0
15 HWCONCAP	59155	CTH P BRIDGE W/ V CROSS PLAINS C CTH V BRIDGE W/ V DEFOREST C		\$0 \$0	\$181,713 \$30,171	\$0 \$0	\$181,713	\$456	\$181,713	\$0 \$0
15 HWCONCAP 15 HWCONCAP	59156 59157	CTH V BRIDGE W/ V DEFOREST CTH Y CULVERT C		\$0 \$0	\$30,171 \$30.094	(\$17,000)	\$30,171 \$13,094	\$0 \$0	\$30,171 \$30,094	\$0 \$0
15 HWCONCAP	59157 59158	CTH A-ALBION RD TO USH 51		\$0 \$0	\$40,480	(Φ17,000) \$0	\$40.480	\$0 \$0	\$40,480	\$0 \$0
15 HWCONCAP	59159	CTH J-RILEY TO OLD MILITARY		\$0	\$56,630	\$0 \$0	\$56,630	\$0 \$0	\$56,630	\$0
15 HWCONCAP	59160	CTH M & MM INTERSECTION C		\$0	\$50,505	\$0	. \$50,505	\$0	\$50,505	\$0
15 HWCONCAP	59161	CTH MS-SEGOE TO SHOREWOOD C		\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 HWCONCAP	59162	CTH PB-SUN VALLEY TO CTH M C	\$2,354,701	\$0	\$86,535	\$0	\$86,535	\$5,702	\$86,535	\$0
15 HWCONCAP	59163	CTH B-MAIN ST TO VILLAGE LIMIT C		\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0
15 HWCONCAP	59164	CTH BB-VILAS HOPE RD INTERSECT C		\$0	\$118,940	\$0	\$118,940	\$0	\$118,940	\$0
15 HWCONCAP	59165	CTH D-18/151 INTERSECTION C	. , , , ,	\$0	\$98,527	\$0	\$98,527	\$0	\$98,527	\$0
15 HWCONCAP	59166	CTH DM-113 TO NORTH VIL LIMITS C		\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0
15 HWCONCAP	59167	CTH F-WENDT BRIDGE C	, , , , , , , , , , , , , , , , , , , ,	\$0	\$147,336	\$0	\$147,336	\$0	\$147,336	\$0
15 HWCONCAP	59168 59171	CTH KP-SPRING VALLEY BRIDGE CTH D-M TO WHALEN C		\$0 \$260,000	\$26,495 \$0	\$0 \$0	\$26,495	\$0 \$0	\$26,495	\$0 ***
15 HWCONCAP 15 HWCONCAP	59171	CTH D-M TO WHALEN C CTH F-DIVISION ST TO F NORTH C		\$50,000	. \$0	\$0 \$0	\$260,000 \$50,000	\$0 \$0	\$260,000 \$50,000	\$0 \$0
15 HWCONCAP	59172	CTH J-PD TO RILEY		\$460,000	. \$0 \$0	\$0 \$0	\$460,000	\$0 \$0	\$460,000	\$0 \$0
15 HWCONCAP	59175	CTH M&S-VALLEY VIEW TO JUNCTIO		\$2,800,000	\$0	\$0	\$2,800,000	\$0 \$0	\$2,800,000	\$0 \$0
15 HWCONCAP	59176	CTH MS-ALLEN TO SHOREWOOD C		\$150,000	\$0	\$17,000	\$167,000	\$0	\$150,000	\$0
15 HWCONCAP	59177	CTH M-VALLEY VIEW TO CROSS COU		\$450,000	\$0	\$0	\$450,000	\$0	\$450,000	\$0
15 HWCONCAP	59178	CTH PD-MAPLE GROVE TO M	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$0
15 HWCONCAP	59179	CTH P-PINE BLUFF TO 14	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0
15 HWCONCAP	59180	CTH PD-NINE MOUND TO CTH M		\$200,000	. \$0	\$0	\$200,000	· \$0	\$200,000	\$0
15 HWCONCAP	59181	CTH S-P TO TIMBER		\$16,000	\$0	\$0	\$16,000	\$0	\$16,000	\$0
15 HWCONCAP	59182	CTH V-N TO V V NORTH		\$700,000	\$0	\$0	\$700,000	\$0	\$700,000	\$0
15 HWCONCAP	59183	CTH V & CTH VV-URBAN SECTION E	* **	\$600,000	\$0	\$0	\$600,000	\$0	\$600,000	\$0
15 HWCONCAP	59184	CTH V V-USH 151 TO T		\$535,000	\$0	\$0	\$535,000	\$0	\$535,000	\$0
15 HWCONCAP	59185 59186	CTH BW (USH 51-COLLINS CT) CTH MM-FITCHBURG		\$150,000	\$0 \$0	\$0 \$0	\$150,000	\$0 \$0	\$150,000	\$0 \$0
15 HWCONCAP 15 HWCONCAP	59186 59993	CTH MM-FITCHBURG CTH A (STH 78 to CTH G)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$210,000 \$0	\$0 \$415,248	\$0 \$0	\$210,000	\$0 \$0	\$210,000	\$0 \$0
15 HWCONCAP	59993 59994	CTH W (USH 51 to USH 12)		\$U \$0	\$415,248 \$148,330	\$0 \$0	\$415,248 \$148,330	\$0 \$0	\$415,248 \$148,330	\$U \$0
15 HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT		\$0 \$0	\$31,354	\$0 \$0	\$31,354	\$0 \$0	\$31,354	\$0 \$0
15 HWCONST	10009	SALARIES AND WAGES	\$424,424	\$160,000	\$0	\$0 \$0	\$160,000	\$662	\$157,100	\$158,900
15 HWCONST	10027	OVERTIME	\$15,409	\$4,000	\$0	\$0	\$4.000	\$0	\$16,000	\$0
15 HWCONST	12153	REALLOCATION-EMPLOYEE BENEFIT:	\$369,460	\$133,800	\$0	\$0	\$133,800	\$556	\$128,300	\$131,000
15 HWCONST	20987	EQUIPMENT CHARGED OUT	\$517,204	\$300,000	\$0	\$0	\$300,000	\$89	\$300,000	\$300,000

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DEPARTMENT: Public Works, Hwy & Transp.

PROGRAM:

CTH Construction

ADOPTED 2014 CURRENT **ACTUAL ESTIMATED** BUDGET MODIFIED COUNTY BOARD EXPENDITURES EXPENDITURES **AGENCY** В 2013 2013 OBJECT CODE DESCRIPTION **EXPENDITURES** 2014 YR ORG CODE D CARRYFORWRD ACTIONS BUDGET YTD TOTAL BASE 15 HWCONST OFFSET- CAPITAL OUTLAY EXP. (\$598,800) (\$598,800) (\$598,800) 21744 (\$1,326,497) \$0 \$0 (\$598,800)(\$1,307)С \$382 \$0 \$0 \$0 (\$2,538) 15 HWCONST 59998 CAPITAL BUDGET - CLOSED OUT \$0 \$0 С \$0 \$0 \$0 \$0 15 HWCONCAP 59188 CTH A-VINEY BRIDGE \$0 \$0 \$0 \$0 С 15 HWCONCAP 59189 CTH AB-YAHARA RIVER BRIDGE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 CTH C-STH 19 TO EGRE ROAD 15 HWCONCAP 59190 С \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 15 HWCONCAP 59191 CTH N-RILEY BRIDGE С \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 CTH PB-BRIDGE (PAOLI) \$0 \$0 \$0 \$0 15 HWCONCAP 59192 \$0 \$0 \$0 Ċ \$0 \$0 15 HWCONCAP 59193 CTH PD-MCKEE W FITCHBURG \$0 \$0 \$0 \$0 \$0 \$0 15 HWCONCAP CTH Q-CTH MS TO CTH M С \$0 \$0 \$0 \$0 \$0 \$0 59194 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 15 HWCONCAP 59195 CTH V-URBAN SECTION E BRISTOL С \$0 15 HWCONCAP 59196 CTH Z-STH 78 TO USH 151 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 15 HWCONCAP 59187 ACCESS TO NEW GARAGE (LUDS LN) C \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL EXPENDITURES \$7,555,555 \$7,050,000 \$4,950,093 \$0 \$12,000,093 \$3,632 \$12,003,695 (\$8,900) DEPARTMENT: Public Works, Hwy & Transp. PROGRAM: CTH Construction

			C									
			A P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
		•	B AGEN	ICY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT CODE		D BAS	-	#1	#2	#3	#4	#5	#6	#7	REQUEST
15 HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	С	\$0	\$250,000							\$250,000
15 HWCONCAP	59062		С	\$0								\$0
15 HWCONCAP	59109	CTH BB-BW TO COTTAGE GROVE RD		\$0								\$0 *0
15 HWCONCAP	59119	0	C	\$0 \$0								\$0 \$0
15 HWCONCAP 15 HWCONCAP	59125 59128	CTH B-STH 73 TO ROCKDALE CTH BB-MONONA DR (BW-C GRV RD)	•	\$0 \$0								\$0 \$0
15 HWCONCAP	59126		C	\$0 \$0								\$0
15 HWCONCAP	59136	OTH O ESTABLISHED	č	\$0								\$0
15 HWCONCAP	59138	CTH M-RR OVERHEAD BRIDGE FITCH	Ċ	\$0	*							\$0
15 HWCONCAP	59139		C	\$0								\$0
15 HWCONCAP	59142	OTT DE STORE DEGIT TELLE	C	\$0								\$0
15 HWCONCAP	59144	CTH M & S INTERSECTION/CORRIDR		\$0								\$0
15 HWCONCAP	59145		C .	\$0 2 0								\$0 \$0
15 HWCONCAP	59147		C C	\$0 \$0								\$0 \$0
15 HWCONCAP 15 HWCONCAP	59148 59149		C	\$0 \$0								\$0 \$0
15 HWCONCAP	59150	0111001210000	Č	\$0								\$0
15 HWCONCAP	59151		č	\$0								\$0
15 HWCONCAP	59152		Ċ	\$0	\$210,000							\$210,000
15 HWCONCAP	59154	CTH M-VERONA AVE TO SILENT ST	С	\$0								\$0
15 HWCONCAP	59155	• 1,111 - 1,11 1,11 - 1,11- 1 - 1,11-	С	\$0								\$0
15 HWCONCAP	59156	•	C	\$0	\$150,000							\$150,000
15 HWCONCAP	59157		C	\$ 0								\$0 \$0
15 HWCONCAP	59158		C	\$0 \$0				*				\$0 \$0
15 HWCONCAP 15 HWCONCAP	59159 59160		C	\$0 \$0			•					\$0 \$0
15 HWCONCAP	59161		Č	\$0 \$0								\$0
15 HWCONCAP	59162		č	\$0								\$0
15 HWCONCAP	59163		č	\$0								\$0
15 HWCONCAP	59164	CTH BB-VILAS HOPE RD INTERSECT	С	\$0								\$0
15 HWCONCAP	59165		С	\$0								\$0
15 HWCONCAP	59166		C	\$0								\$0
15 HWCONCAP	59167		C	\$0								\$ 0
15 HWCONCAP	59168		C	\$0 \$0								\$0 \$0
15 HWCONCAP 15 HWCONCAP	59171 59172		C	\$0 \$0	\$1,200,000							\$1,200,000
15 HWCONCAP	59174		č	\$0	Ψ1,200,000						•	\$0
15 HWCONCAP	59175	0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	č	\$0								\$0
15 HWCONCAP	59176		Ċ	\$0								\$0
15 HWCONCAP	59177	CTH M-VALLEY VIEW TO CROSS COU	С	\$0	\$6,000,000							\$6,000,000
15 HWCONCAP	59178		С	\$0								\$0
15 HWCONCAP	59179		C	\$0	\$800,000							\$800,000
15 HWCONCAP	59180		C	\$0								\$0
15 HWCONCAP	59181		C	\$0 \$0								\$0 \$0
15 HWCONCAP 15 HWCONCAP	59182 59183		C	\$0 \$0								\$0 \$0
15 HWCONCAP	59184		Č	\$0	\$335,000							\$335,000
15 HWCONCAP	59185		Č	\$0	4000,000							\$0
15 HWCONCAP	59186		Č	\$0								\$0
15 HWCONCAP	59993	CTH A (STH 78 to CTH G)	С	\$0								\$0
15 HWCONCAP	59994		С	\$0								\$0
15 HWCONCAP	59998		С	\$0								\$0
15 HWCONST	10009	SALARIES AND WAGES	\$1:	58,900								\$158,900
15 HWCONST	10027	OVERTIME	m a	\$0 34.000								\$0
15 HWCONST 15 HWCONST	12153 20987	REALLOCATION-EMPLOYEE BENEFITS EQUIPMENT CHARGED OUT		31,000 00,000		E 9 -						\$131,000 \$300,000
15 HWCONST	21744	OFFSET- CAPITAL OUTLAY EXP.		98,800)		$\chi 7$						(\$598,800)
15 1111001101	₩1177	or ser or me oo rear en.	(ψο.	,000)		U						(4000,000)

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DEPARTMENT: Public Works, Hwy & Transp. CTH Construction

YR ORG CODE	OBJECT CODE	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
15 HWĆÓNŚT	59998	CAPITAL BUDGET - CLOSED OUT	Ċ	\$0								\$0
15 HWCONCAP	59188	CTH A-VINEY BRIDGE	С	\$0	\$35,000							\$35,000
15 HWCONCAP	59189	CTH AB-YAHARA RIVER BRIDGE	С	\$0	\$35,000							\$35,000
15 HWCONCAP	59190	CTH C-STH 19 TO EGRE ROAD	С	\$0	\$20,000							\$20,000
15 HWCONCAP	59191	CTH N-RILEY BRIDGE	С	\$0	\$150,000							\$150,000
15 HWCONCAP	59192	CTH PB-BRIDGE (PAOLI)	С	\$0	\$170,000							\$170,000
15 HWCONCAP	59193	CTH PD-MCKEE W FITCHBURG	С	\$0	\$50,000	•						\$50,000
15 HWCONCAP	59194	CTH Q-CTH MS TO CTH M	С	\$0	\$867,000							\$867,000
15 HWCONCAP	59195	CTH V-URBAN SECTION E BRISTOL	С	\$0	\$750,000						•	\$750,000
15 HWCONCAP	59196	CTH Z-STH 78 TO USH 151	С	\$0	\$1,200,000		•					\$1,200,000
15 HWCONCAP	59187	ACCESS TO NEW GARAGE (LUDS LN)	С	\$0	\$250,000							\$250,000
		TOTAL EXPENDITURES		(\$8,900)	\$12,472,000	\$0	\$0	\$0	\$0	\$0	\$0_	\$12,463,100

DEPARTMENT: Public Works, Hwy & Transp. PROGRAM: CTH Construction

Р ADOPTED 2014 CURRENT ACTUAL **ESTIMATED** В BUDGET 2013 - COUNTY BOARD MODIFIED REVENUES REVENUES AGENCY 2013 ORG CODE OBJECT CODE DESCRIPTION D REVENUES 2014 CARRYFORWRD ACTIONS BUDGET YTD TOTAL BASE YR \$0 15 HWCONCAP 80772 CHIP-CTH B ROCKDALE BRIDGE С \$8,050 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,403,690 \$0 15 HWCONCAP 80776 CHIP D 2009 С \$79,221 \$663,669 \$740,021 \$0 \$1,403,690 15 HWCONCAP 80801 MUNI CTH D-WINGRA TO EMIL С \$101,287 \$0 \$139,141 \$0 \$139,141 \$0 \$139,141 \$0 80803 MUNI M-VERONA TO SILENT С \$0 \$37,408 \$0 \$37,408 \$0 \$37,408 \$0 15 HWCONCAP \$0 MUNI CTH P BRIDGE С \$0 \$6,000 \$0 \$6,000 \$0 \$6,000 \$0 15 HWCONCAP 80804 \$0 MUNI CTH V BRIDGE \$0 \$6,000 \$0 \$6,000 \$0 \$6,000 \$0 15 HWCONCAP 80805 С \$0 \$0 \$150,000 \$0 \$150,000 \$0 15 HWCONCAP 80806 MUNI CAMBRIDGE-CTH B С \$0 \$0 \$150,000 \$0 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 15 HWCONCAP 80807 MUNI V/COT GROVE-CTH BB VILAS 15 HWCONCAP 80808 MUNI V/DANE-CTH DM \$0 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$0 \$0 \$0 15 HWCONCAP 80809 MUNI TIVERONA-CTH PB \$63,943 \$0 \$56,057 \$56,057 \$56,057 \$0 \$0 \$70,000 \$70,000 \$0 15 HWCONCAP 80810 MUNI-CTH MM FITCHBURG \$0 \$70,000 \$0 \$97,000 80901 FEDERAL HSIP-CTH BB VILAS HOPE С \$0 \$97,000 \$0 \$97,000 \$0 \$0 15 HWCONCAP \$0 \$0 \$0 \$0 15 HWCONCAP 80902 FEDERAL HSIP-CTH PB SUN VALLEY С \$459,402 \$0 \$79,398 \$79,398 \$79,398 15 HWCONCAP 84974 **BORROWING PROCEEDS** С \$6,770,000 \$6,317,331 \$0 \$0 \$6,317,331 \$0 \$6,317,331 \$0 15 HWCONCAP 80903 MUNI V/BLUE MOUNDS-CTH F С \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 15 HWCONCAP 80904 MUNI C/MIDDLETON-CTH Q С \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 MUNI V/DEFOREST-CTH V С \$0 \$0 \$0 \$0 15 HWCONCAP 80905 MUNI T/BRISTOL-CTH V \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 15 HWCONCAP 80906 TOTAL REVENUES \$7,481,903 \$7,051,000 \$1,621,024 \$0 \$8,672,024 \$0 \$8,672,025 \$0 DEPARTMENT: Public Works, Hwy & Transp. PROGRAM: CTH Construction

С Α DECISION DECISION DECISION DECISION DECISION DECISION Ρ DECISION ITEM ITEM ITEM **AGENCY** ITEM ITEM ITEM ITEM **AGENCY** В REQUEST D #2 #3 #4 #5 #6 #7 **OBJECT CODE DESCRIPTION** BASE #1 ORG CODE CHIP-CTH B ROCKDALE BRIDGE С \$0 \$0 15 HWCONCAP 80772 \$554,000 \$554,000 15 HWCONCAP 80776 CHIP D 2009 С \$0 \$0 15 HWCONCAP 80801 MUNI CTH D-WINGRA TO EMIL С \$0 \$0 \$0 80803 MUNI M-VERONA TO SILENT C 15 HWCONCAP \$0 15 HWCONCAP 80804 MUNI CTH P BRIDGE С \$0 \$0 15 HWCONCAP 80805 MUNI CTH V BRIDGE \$0 \$0 MUNI CAMBRIDGE-CTH B \$0 15 HWCONCAP 80806 \$0 MUNI V/COT GROVE-CTH BB VILAS \$0 15 HWCONCAP 80807 \$0 MUNI V/DANE-CTH DM \$0 15 HWCONCAP 80808 \$0 \$0 15 HWCONCAP 80809 MUNI T/VERONA-CTH PB \$0 \$0 MUNI-CTH MM FITCHBURG 15 HWCONCAP 80810 \$0 \$0 FEDERAL HSIP-CTH BB VILAS HOPE 15 HWCONCAP 80901 \$0 80902 FEDERAL HSIP-CTH PB SUN VALLEY \$0 15 HWCONCAP \$10,943,000 15 HWCONCAP 84974 BORROWING PROCEEDS \$0 \$10,943,000 \$600,000 15 HWCONCAP 80903 MUNI V/BLUE MOUNDS-CTH F \$0 \$600,000 \$250,000 \$0 \$250,000 15 HWCONCAP 80904 MUNI C/MIDDLETON-CTH Q С \$75,000 \$0 \$75,000 80905 MUNI V/DEFOREST-CTH V С 15 HWCONCAP \$50,000 \$0 \$50,000 MUNI T/BRISTOL-CTH V С 15 HWCONCAP 80906 \$12,472,000 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL REVENUES \$0 \$12,472,000

DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

BLOCK 1 - Fund Name Highway Fund	BLOCK 2 - Fund Number 4220
BLOCK 3 - Department Name Public Works, Hwy & Transp.	BLOCK 4 - Department Number 71
BLOCK 5 - Program Name CTH Construction	BLOCK 6 - Division/Program Number
	on the County Trunk Highway system when the existing pavement is in ssive congestion, and to improve intersections when it is necessary to safety.
the 542 miles (1,130 lane miles or 8,247 Projects include recycling old bituminous	for the costs associated with the construction and/or reconstruction of ,000 square yards of pavement) of the County Trunk Highway system. pavement, relaying of either concrete or bituminous pavement, shoulder affic signals, procuring right-of-way, and providing advanced engineering
BLOCK 9 - Program Objectives	

BLOCK 10 - Program Staff - Show Total FTE's

Actual	Budget	Revised	Base	
2013	2014	2014	2015	
1.30	5.30	5.30	5.30	5.30

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Budget Carryf	orward R									
Dept:		PUBL	IC WORKS, HIGHWAY & TRANSPORTATION							
Program:			CAPITAL CONSTRUCTION							
				-						and the second s
	-		1.74	Expe	nditures	Re	venues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified		Modified	Carryforward	Туре	Number	Justification/Comments
HWCONCAP	59062		CTH MS - ALLEN TO SEGOE	\$129,115				 		Multi-year project.
HWCONCAP	59086		CTH PD - FISH HATCHERY TO 151	\$1,400,000	\$1,400,000		······································			Multi-year project.
HWCONCAP	59109		CTH BB - BW TO COTTAGE GROVE	\$73,529	\$73,529					Multi-year project.
HWCONCAP	59119		CTH N - BB TO RAILROAD	\$28,878	\$28,878					Multi-year project.
HWCONCAP	59125		CTH B -STH 73 TO ROCKDALE	\$43,520	\$43,520					Multi-year project.
HWCONCAP	59128		CTH BB -MONONA DR	\$1,235,785	\$1,235,785					Multi-year project.
HWCONCAP	59135		CTH C - EGRE RD TO CTH V	\$5,659	\$5,659					Multi-year project.
HWCONCAP	59136		CTH M - CTH PD INTERSECTION	\$48,466	\$48,466					Multi-year project.
HWCONCAP	59138	"	CTH M - RR BRIDGE	\$242,168	\$242,168					Multi-year project.
HWCONCAP	59139		CTH B - YAHARA BR TO PL SPRINGS	\$17,904	\$17,892					Multi-year project.
HWCONCAP	59142		CTH B - BRIDGE DECK	\$13,659	\$13,659					Multi-year project.
HWCONCAP	59144		CTH M & S INTERSECTION	\$9,542	\$9,542					Multi-year project.
HWCONCAP	59145		CTH MM - STH 138 TO 92	\$59,845	\$59,845					Multi-year project.
HWCONCAP	59147		CTH JG - WILSON ST VILLAGE LIMITS	\$12,260	\$12,260					Multi-year project.
HWCONCAP	59148		CTH KP - PAVED SHOULDER	\$136,269	\$136,269					Multi-year project.
HWCONCAP	59149		CTH CC - HARRISON TO V/BELLEVILLE	\$7,013	\$7,013					Multi-year project.
HWCONCAP	59150		CTH D - WINGRA TO EMIL	\$550,640	\$550,502					Multi-year project.
HWCONCAP	59151		CTH D - CC TO WHALEN	\$174,302	\$0					Multi-year project.
HWCONCAP	59152		CTH F - BOOTH BRIDGE	\$24,365	\$24,365					Multi-year project.
HWCONCAP	59154		CTH M - VERONA AVE TO SILENT ST	\$74,816	\$74,816					Multi-year project.
HWCONCAP	59155		CTH P - BRIDGE	\$181,713	\$175,024					Multi-year project.
HWCONCAP	59156		CTH V - BRIDGE	\$30,171	\$30,171			_		Multi-year project.
HWCONCAP	59157		CTH Y - CULVERT	\$13,094	\$13,094					Multi-year project.
HWCONCAP	59158		CTH A - ALBION	\$40,480	\$40,480					Multi-year project.
HWCONCAP	59159		CTH J - RILEY	\$56,630	\$56,630					Multi-year project.
HWCONCAP	59160		CTH M & MM	\$50,505	\$50,505					Multi-year project.
HWCONCAP	59162		CTH PB - S	\$86,534	\$9,034					Multi-year project.
HWCONCAP	59163	ļ	CTH B - MAIN ST TO CAMBRIDGE VILLAGE LIMITS	\$300,000	\$95,853					Multi-year project.
HWCONCAP	59164		CTH BB - VILAS HOPE INTERSECTION	\$118,940	\$118,940					Multi-year project.
HWCONCAP	59165		CTH D - INTERCHANGE WITH 18/151	\$98,526	\$98,526			-		Multi-year project.
HWCONCAP	59166	·	CTH DM - 113 TO NORTH VILLAGE LIMITS	\$300,000	\$300,000	ļ		-		Multi-year project.
HWCONCAP	59167		CTH F - WENDT BRIDGE	\$147,335	\$146,997			-		Multi-year project.
HWCONCAP HWCONCAP	59168 59171		CTH KP - SPRING VALLEY BRIDGE	\$26,495	\$26,495	<u> </u>				Multi-year project.
HWCONCAP	59171	 	CTH D - CTH M TO WHALEN	\$260,000	\$238,912		-			Multi-year project.
HWCONCAP	59172		CTH F - DIVISION TO F NORTH CTH J - PD TO RILEY	\$50,000 \$460,000	\$50,000 \$211,884			-		Multi-year project.
HWCONCAP	59174		CTH J - PD TO RILEY CTH M&S - VALLEY VIEW TO JUNCTION					1		Multi-year project.
HWCONCAP	59175	-	CTH M&S - VALLEY VIEW TO JUNCTION CTH MS - ALLEN TO SHOREWOOD	\$2,800,000 \$167,000	\$2,800,000 \$9,992			·		Multi-year project.
HWCONCAP	59176		CTH MS - ALLEN TO SHOREWOOD CTH M - VALLEY VIEW TO CROSS COUNTRY	\$450,000	\$9,992 \$450,000		+			Multi-year project.
HWCONCAP	59177		CTH PD - MAPLE GROVE TO M	\$200,000	\$200,000	 	1	-		Multi-year project.
HWCONCAP	59179		CTH P - PINE BLUFF TO 14	\$200,000	\$200,000		1	1		Multi-year project. Multi-year project.
HWCONCAP	59180		CTH PD - NINE MOUND TO M	\$200,000	\$200,000			-		Multi-year project.
HWCONCAP	59181	 	CTH S - P TO TIMBER	\$16,000	\$16,000	 		-		Multi-year project. Multi-year project.
HWCONCAP	59182		CTH V - N TO EAST BRISTOL	\$700,000	\$271,190			-		Multi-year project.
HWCONCAP	59184		CTH V V - 151 TO T	\$35,000	\$22,523	l		<u> </u>		Multi-year project. Multi-year project.
HWCONCAP	59185		CTH BW - USH 51 TO COLLINS	\$150,000	\$150,000			-		Multi-year project.
HWCONCAP	59186		CTH MM - FITCHBURG	\$210,000	\$210,000			1,		Multi-year project. Multi-year project.
HWCONCAP	59993		CTH A - 78 TO G	\$415,248	\$393,654			 		Multi-year project. Multi-year project.
HWCONCAP	59994		CTH W - 51 TO 12	\$98,330	\$98,330		-	1		Multi-year project.
HWCONCAP	59998		CAPITAL PROJECT CLOSED	\$31,354	\$31,354	l	1	1		
	100000	I	OWN THE LINGS COLOUD	ψυ1,υυ4	ψο 1,004	<u> </u>		l		Multi-year project.

Org Code	, ,	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Туре	Resolution Number	Justification/Comments
Olg Code	1		7 Coount Docompact		i			1		
HWCONCAP	80776		CHIP - CTH B ROCKDALE			(\$1,403,690)	(\$1,403,690)			Multi-year project.
HWCONCAP	80801		MUNI - CTH D WINGRA			(\$139,141)	(\$139,141)			Multi-year project.
HWCONCAP	80803		MUNI - CTH M VERONA AVE			(\$37,408)	(\$37,408)			Multi-year project.
HWCONCAP	80804		MUNI - CTH P BRIDGE			(\$6,000)	(\$6,000)			Multi-year project.
HWCONCAP	80805		MUNI - CTH V BRIDGE			(\$6,000)	(\$6,000)			Multi-year project.
HWCONCAP	80806		MUNI - CTH B V/CAMBRIDGE			(\$150,000)	(\$150,000)			Multi-year project.
HWCONCAP	80807		MUNI - CTH BB T/COTTAGE GROVE			(\$10,000)	(\$10,000)			Multi-year project.
HWCONCAP	80808		MUNI - CTH DM			(\$300,000)	(\$300,000)			Multi-year project.
HWCONCAP	80809		MUNI - CTH PB T/VERONA			(\$56,057)	(\$56,057)			Multi-year project.
HWCONCAP	80810		MUNI - CTH MM FITCHBURG			(\$70,000)	(\$70,000)			Multi-year project.
HWCONCAP	80901		FED - BB HSIP			(\$97,000)	(\$97,000)			Multi-year project.
HWCONCAP	80902		FED - PB HSIP			(\$79,398)	(\$79,398)			Multi-year project.
TOTAL				12,001,090	10,519,756	(2,354,694)	(2,354,694)		-	

Dane County 5-Year Budget Projections

Department:

Public Works, Hwy & Transp.

Program:

CTH Construction

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$297,800	\$290,700	\$297,800	\$302,200	\$309,300	\$314,700
Operating Expenses	(\$298,800)	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	(\$1,000)	\$290,700	\$297,800	\$302,200	\$309,300	\$314,700

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$733,669	\$0	\$0	\$0.	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$6,317,331	\$0	* \$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$7,051,000	\$0	\$0	\$0	\$0	\$0

GPR Impact	(\$7,052,000)	\$290,700	\$297,800	\$302,200	\$309,300	\$314,700
	Percentage Change	-104.12%	2.44%	1.48%	2.35%	1.75%

Dept:Public Works, Hwy & Transp.71DANE COUNTYFund Name:Highway FundPrgm:Personal Services614/00Fund No:4210

Mission:

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

Description:

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

	Actual	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES								
Personnel Costs	(\$405,527)	\$0	\$0	\$0	\$0	\$2,033,572	(\$43,706)	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	_\$0	\$0	\$0_	\$0	\$0	\$0
TOTAL	(\$405,527)	\$0	\$0_	\$0	\$0	\$2,033,572	(\$43,706)	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_
GPR SUPPORT	(\$405,527)	\$0	3年,宋 尔 斯斯克克克		\$0			\$0
F.T.E. STAFF	0.000	0.000	a word and the	and the second		经经济产品 医毛膜囊病	0.000	0.000

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Dept: Public Works, Hwy & Transp.		71			-			 [2] [10] A. D. C. C.	Highway Fund ·
Prgm: Personal Services		614/00						Fund No.:	4210
	2015		Net Decision Items						
DI# NONE	Base	01/18/3	02	03	J-5-1-104	- 05 -	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$0	, \$0
Operating Capital	\$0	\$0_	\$0	\$0	\$0_	\$0	\$0_	\$0	\$0
TOTAL	\$0_	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 .
Intergovernmental Charge for Services	\$0	\$0.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$0
Other Financing Sources	\$0_	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2015 BUDGET BASE	\$0	\$0	\$0
		7-1	
2015 REQUESTED BUDGET	#### \$0	\$0	字

DEPARTMENT PROGRAM Public Works, Hwy & Transp. Personal Services

es				OPERATING	G BUDGET SUMN	ARY			
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	(\$405,527) \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$2,033,572 \$0 \$0 \$0	(\$43,706) \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
TOTAL PROGRAM EXPENDITURES	(\$405,527)	\$0	\$0	\$0	\$0	\$2,033,572	(\$43,706)	\$0	\$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$0 (\$405,527)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$2,033,572	\$0 . (\$43,706)	\$0 \$0	\$0 \$0

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

DEPARTMENT: Public Works, Hwy & Transp. PROGRAM: Personal Services

		(С								
			A				0044	CUDDENT	ACTUAL	ESTIMATED	
			P		ADOPTED	0010	2014	CURRENT MODIFIED	EXPENDITURES		AGENCY
			В	2013	BUDGET	2013	COUNTY BOARD ACTIONS	BUDGET	YTD	TOTAL	BASE
YR ORG CODE	OBJECT CODE	DESCRIPTION	D EX	PENDITURES	2014	CARRYFORWRD					\$6,844,200
15 HWPERSVS	10009	SALARIES AND WAGES		\$6,125,889	\$6,889,800	\$0	\$0	\$6,889,800	\$1,761,254	\$6,765,509	
15 HWPERSVS	10027	OVERTIME		\$729,319	\$531,500	\$0	\$0	\$531,500		\$923,583	\$531,500
15 HWPERSVS'	10072	LIMITED TERM EMPLOYEES		\$11,178	\$4,000	\$0	\$0	\$4,000	\$6,017	\$11,198	\$4,000
15 HWPERSVS	10090	PER MEETING		. \$1,180	\$800	\$0	\$0	\$800	\$513	\$1,477	\$800
15 HWPERSVS	10099	RETIREMENT FUND		\$753,722	\$588,500	\$0	\$0	\$588,500		\$631,676	\$590,100
15 HWPERSVS	10108	SOCIAL SECURITY		\$523,752	\$549,300	\$0	\$0	\$549,300	\$181,008	\$591,003	\$564,900
15 HWPERSVS	10117	HEALTH		\$1,681,081	\$1,819,300	\$0	\$0	\$1,819,300		\$1,804,947	\$1,974,300
15 HWPERSVS	10126	HEALTH-RETIREES		\$155,172	\$115,200	\$0	\$0	\$115,200		\$161,633	\$226,100
15 HWPERSVS	10153	DENTAL		\$167,276	\$180,200	\$0	\$0	\$180,200		\$178,887	\$185,000
15 HWPERSVS	10162	DENTAL-RETIREES		\$2,137	\$2,400	\$0	\$0	\$2,400		\$2,244	\$1,900
15 HWPERSVS	10171	DISABILITY INSURANCE		\$8,464	\$8,600	\$0	\$0	\$8,600	\$2,817	\$8,247	\$8,000
15 HWPERSVS	10180	LIFE INSURANCE		\$2,766	\$3,100	\$0.	\$0	\$3,100	\$701	\$2,825	\$3,000
15 HWPERSVS	10185	FSA ADMINISTRATION FEE		\$441	\$500	\$0	\$0	\$500	\$0	\$500	\$400
15 HWPERSVS	10189	WORKERS COMPENSATION		\$280,200	\$365,000	\$0	\$0	\$365,000	\$0	\$365,000	\$406,700
15 HWPERSVS	10198	UNEMPLOYMENT COMPENSATION		\$0	\$9,600	\$0	\$0	\$9,600		\$9,600	\$9,900
15 HWPERSVS	10207	PROTECTIVE WEAR		\$10,165	\$10,200	\$0	\$0	\$10,200	\$10,355	\$10,355	\$10,200
15 HWPERSVS	10216	TOOLS ALLOWANCE		\$4,896	\$7,000	\$0	\$0	\$7,000	\$4,488	\$4,488	\$7,000
15 HWPERSVS	10243	RETIREE SICK LEAVE CASH PAYOUT		\$10,000	\$5,400	\$0	\$0	\$5,400	\$5,340	\$5,340	\$0
15 HWPERSVS	10250	SALARY SAVINGS		\$0	(\$137,800)	\$0	\$0	(\$137,800)	\$0	\$0	(\$136,900)
15 HWPERSVS	10870	DIRECT LABOR-TIME OFF/LONGEVTY		\$1,094,567	\$1,102,400	\$0	\$0	\$1,102,400	\$173,716	\$1,082,509	\$1,095,100
15 HWPERSVS	11745	OFFSET-EMPLOYEE BENEFIT EXP.		(\$5,085,087)	(\$4,761,000)	\$0	\$0	(\$4,761,000)	(\$1,313,902)	(\$4,898,472)	(\$5,075,600)
15 HWPERSVS	11754	OFFSET-DIRECT LBR REALLOCATION		(\$6,867,583)	(\$7,286,200)	\$0	\$0	(\$7,286,200)	(\$383,901)	(\$7,700,290)	(\$7,242,800)
15 HWPERSVS	11755	OFFSET-OTHER PERS SERVICE EXP.		(\$15,061)	(\$7,800)	\$0	\$0	(\$7,800)		(\$5,965)	(\$7,800)
		TOTAL EXPENDITURES		(\$405,527)	\$0	\$0	\$0	\$0	\$2,033,572	(\$43,706)	\$0

DEPARTMENT: Public Works, Hwy & Transp. PROGRAM: Personal Services

			Ç								
		•	A	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			B AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION	D BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
15 HWPERSVS	10009	SALARIES AND WAGES	\$6,844,200								\$6,844,200
15 HWPERSVS	10003	OVERTIME	\$531,500								\$531,500
15 HWPERSVS	10027	LIMITED TERM EMPLOYEES	\$4,000								\$4,000
15 HWPERSVS	10072	PER MEETING	\$800								\$800
15 HWPERSVS	10099	RETIREMENT FUND	\$590,100								\$590,100
15 HWPERSVS	10108	SOCIAL SECURITY	\$564,900								\$564,900
15 HWPERSVS	10117	HEALTH	\$1,974,300								\$1,974,300
15 HWPERSVS	10126	HEALTH-RETIREES	\$226,100								\$226,100
15 HWPERSVS	10153	DENTAL	\$185,000								\$185,000
15 HWPERSVS	10162	DENTAL-RETIREES	\$1,900								\$1,900
15 HWPERSVS	10171	DISABILITY INSURANCE	\$8,000								\$8,000
15 HWPERSVS	10180	LIFE INSURANCE	\$3,000								\$3,000
15 HWPERSVS	10185	FSA ADMINISTRATION FEE	\$400								\$400
15 HWPERSVS	10189	WORKERS COMPENSATION	\$406,700								\$406,700
15 HWPERSVS	10198	UNEMPLOYMENT COMPENSATION	\$9,900						•		\$9,900
15 HWPERSVS	10207	PROTECTIVE WEAR	\$10,200								\$10,200
15 HWPERSVS	10216	TOOLS ALLOWANCE	\$7,000								\$7,000
15 HWPERSVS	10243	RETIREE SICK LEAVE CASH PAYOUT	\$0								\$0
15 HWPERSVS	10250	SALARY SAVINGS	(\$136,900)								(\$136,900)
15 HWPERSVS	10870	DIRECT LABOR-TIME OFF/LONGEVTY	1,095,100								\$1,095,100
15 HWPERSVS	11745	OFFSET-EMPLOYEE BENEFIT EXP.	(\$5,075,600)								(\$5,075,600)
15 HWPERSVS	11754	OFFSET-DIRECT LBR REALLOCATION	(\$7,242,800)								(\$7,242,800)
15 HWPERSVS	11755	OFFSET-OTHER PERS SERVICE EXP.		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							(\$7,800)
		TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_

DEPARTMENT: Public Works, Hwy & Transp.

PROGRAM: Personal Services

2014 COUNTY BOARD ACTIONS CURRENT MODIFIED BUDGET ACTUAL REVENUES YTD ADOPTED BUDGET **ESTIMATED** AGENCY BASE 2013 REVENUES 2013 CARRYFORWRD REVENUES В TOTAL ORG CODE OBJECT CODE DESCRIPTION 2014 \$0 \$0 \$0_ \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL REVENUES

DEPARTMENT: Public Works, Hwy & Transp. PROGRAM: Personal Services

YR ORG CODE OBJECT CODE 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
		\$0								\$0
TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0_	\$0	\$0	\$0

DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

BLOCK 1 - Fund Name Highway Fund	BLOCK 2 - Fund Number 4210	
BLOCK 3 - Department Name Public Works, Hwy & Transp.	BLOCK 4 - Department Number 71	
BLOCK 5 - Program Name Personal Services	BLOCK 6 - Division/Program Number 614/00	
BLOCK 7 - Mission To provide a program that shows th	ne total personal services costs for all Highway fund programs.	
Administration, Transit & Environme	sonal services cost for all Highway fund programs, which includes ental, CTH Maintenance, State and Local Services, Fleet and Facil ces Program has equal offset expense accounts that reflect the act way fund programs.	ities and ual charges
BLOCK 9 - Program Objectives		
•		

BLOCK 10 - Program Staff - Show Total FTE's

Actual	Budget	Revised	Base	Budget
2013	2014	2014	2015	2015
0.00	0.00	0.00	0.00	0.00

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Print Information: 8/4/2014 8:05 PM

Dane County 5-Year Budget Projections

Department:

Public Works, Hwy & Transp.

Program:

Personal Services

	2014	2015	2016	2017	2018	2019
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	. \$0	\$0	\$0

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	. \$0	\$0	. \$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0

GPR Impact	\$0	\$0	\$0	\$0	\$0	\$0
	Percentage Change	#DIV/0!	#DIV/01	#DIV/01	#DIV/0!	#DD//01

Dept: Public Works, Hwy & Transp.	· 71	DANE COUNTY	Fund Name: Bridge Aid
Prgm: □ Bridge Aid	000/00		Fund No: 2110

Mission:

To administer Section 81.38 (2) of the Wisconsin 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	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES			•					
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	·\$282	\$500	\$0	\$0	\$500	\$80	\$500	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$63,070	\$0	\$301,983	\$0	\$301,983	\$13,479	\$301,983	\$195,000
TOTAL	\$63,352	\$500	\$301,983	\$0	\$302,483	\$13,559	\$302,483	\$195,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$282	\$500	\$0	\$0	\$500	\$80	\$500	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$282	\$500	\$0	\$0	\$500	\$80	\$500	\$500
GPR SUPPORT	\$63,070	\$0	5	he coefficient	\$301,983	A comment of the comm	Commence of the property of the commence of th	\$195,000
F.T.E. STAFF	0.000	0.000		States of Bullion	ring general control		0.000	0.000

Print Information: 8/4/2014 8:16 PM

Dept: Public Works, Hwy & Transp. Prgm: Bridge Aid		71 000/00						Fund Name: Fund No.:	Bridge Aid 2110
	2015			Ne	et Decision Iten	ns			2015 Requested
DI#	Base	01	02		04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$0
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	· \$0	\$0
Operating Capital	\$0	\$195,000	\$0	\$0	\$0_	\$0	\$0	\$0	\$195,000
TOTAL	\$500	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$195,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Other Financing Sources	\$0_	\$0	\$0	\$0	\$0_	\$0	- \$0	\$0	\$0
TOTAL	\$500	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$500
GPR SUPPORT	\$0	\$195,000	\$0	\$0	\$0	\$0	\$0_	\$0	\$195,000
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRA*	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI#	2015 BUDGET BASE PWHT-BRDG-1 Bridge Aid Petitions	\$500	\$500	\$0
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. Currently, all towns and the City of Monona participate in the program, and no villages are enrolled. Once enrolled, a municipality	\$195,000	\$0	\$195,000
EXEC	must continue participation.			\$0
ADOPTED				\$0
	NET DI # PWHT-BRDG-1	\$195,000	\$0	\$195,000
	2015 REQUESTED BUDGET	\$195,500	\$500 \	\$195,000

DEPARTMENT Public Works, Hwy & Transp.
PROGRAM Bridge Aid

•				OPERATIN	G BUDGET SUMN	IARY			
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$0 \$282 \$0 \$63,070 \$63,352	\$0 \$500 \$0 \$0 \$500	\$0 \$0 \$0 \$301,983 \$301,983	\$0 \$0 \$0 \$0	\$0 \$500 \$0 \$301,983 \$302,483	\$0 \$80 \$0 \$13,479 \$13,559	\$0 \$500 \$0 \$301,983 \$302,483	\$0 \$0 \$0 \$0 \$0	\$0 \$500 \$0 \$0 \$500
LESS REVENUES				1					
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL BENCORAM DEVENUES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$282 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$500	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$500 \$500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$80	\$0 \$0 \$0 \$0 \$0 \$0 \$500 \$500	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$500
TOTAL PROGRAM REVENUES NET COST:	\$282 \$63,070	\$500 \$0	\$0 \$301,983	\$0 \$0	\$500 \$301,983	\$80 \$13,479	\$500 \$301,983	\$0 \$0	\$500 \$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST .
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$0	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000
	\$500	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$195,500
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$500 \$500
TOTAL PROGRAM REVENUES NET COST:	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
	\$0	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000

DEPARTMENT: PROGRAM: Public Works, Hwy & Transp. Bridge Aid

YR ORG CODE	OR IECT CODE	DESCRIPTION	C A P B	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
		BRIDGE AID WITH MUNICIPALITIES		\$63,070	\$0	\$301,983	\$0	\$301,983	\$13,479	\$301,983	\$0
15 BRDGAID				\$282	\$500	\$0	\$0	\$500	\$80	\$500	\$500
15 BRDGAID	63000	OPERATING TRANSFER OUT-INV INC				4004.000	60	\$302,483	\$13,559	\$302,483	\$500
		TOTAL EXPENDITURES		\$63 <u>,352</u>	\$500	\$301,983	Φ U	\$30Z,46 <u>3</u>	\$10,000	Ψ302, 4 00	ΨΟΟΟ

DEPARTMENT: Public Works, Hwy & Transp. PROGRAM: Bridge Aid

YR ORG CODE	OBJECT CODE	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
15 BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES		\$0	\$195,000							\$195,000
15 BRDGAID	63000	OPERATING TRANSFER OUT-INV INC	;	\$500								\$500
		TOTAL EXPENDITURES		\$500	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$195,500

DEPARTMENT: Public Works, Hwy & Transp. PROGRAM: Bridge Aid

YR ORG CODE	OR IECT CO	DDE DESCRIPTION	С А Р В	2013 REVENUES	ADOPTED BUDGET 2014	2013	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15 BRDGAID	84520	INVESTMENT INCOME		\$282	\$500	\$0	\$0	\$500	\$80	\$500	\$500
10 BINDGAID	0-020	TOTAL REVENUES		\$282	\$500	\$0	\$0	\$500	\$80	\$500	\$500

DEPARTMENT: Public Works, Hwy & Transp. PROGRAM: Bridge Aid

YR ORG CODE	OBJECT CO	DE 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
15 BRDGAID	84520	INVESTMENT INCOME		\$500								\$500
		TOTAL REVENUES		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO. 71		10.70	5. FUND NAME	Bridge A	id
2. PROGRAM	Bridge Aid	4. PROGRAM NO. 000/00			6. FUND NO.	2110	
7. DECISION ITEM	TITLE			8	BUDGETED POSITION CHANGES	3	
Bridge	Aid Petitions		POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM			N 1				
PWHT-	BRDG-1						
10 SHOPT DESCRI	PTION (for budget documentmay no	t exceed 470 characters)					
The Bridge Aid P	rogram provides for construction or repai	r of municipality culverts and bridges. Participating	<u> </u>				-
		ges or culverts that have a 36 inch or greater span. Currently, n, and no villages are enrolled. Once enrolled, a municipality					
must continue pa		in, and no vinages are emoned. Once emoned, a maniopanty					
			L		TOTAL REQUESTED FTE CHANGE	0.000	
11 (a) EXPLANATIO	ON/JUSTIFICATION (please be specific	3			12. OPERATING EXPENSES /	REVENU	E SUMMARY
1 ''	equired by Wisconsin State Statue, Secti	•					
					REQUESTED EXPENDITURES		
			-		PERSONNEL COSTS		\$0
					OPERATING EXPENSE		\$0
					CONTRACTUAL EXPENS	SE.	\$0
					OPERATING OUTLAY	_	\$195,000
					TOTAL EXPENSE		\$195,000
·							·
					RELATED REVENUES		
					TAXES		\$0
(b) What are the	e consequences of not funding this re	quest?			INTERGOVERNMENTAL	REVENU	\$0
Penalty for failure	to adhere to State Statute.				LICENSES & PERMITS		\$0
					FINES, FORFEITS & PEN	ALTIES	\$0
					PUBLIC CHARGES FOR	SERVICE	\$0
					INTERGOVERNMENTAL CHARGE FOR SERVICE	ES	\$0
	ps/productivity improvements will resu	It from approval of this request?			MISCELLANEOUS		\$0
This is a public sa	afety issue for local municipalities.				OTHER FINANCING SOU	RCES	\$0
	•		•		TOTAL REVENUE		\$0
					NET COST TO CO	UNTY	\$195,000
					2231 10 00		Q.00,000

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DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

BLOCK 1 - Fund Name Bridge Aid BLOCK 2 - Fund Number 2110
BLOCK 3 - Department Name Public Works, Hwy & Transp. BLOCK 4 - Department Number 71
BLOCK 5 - Program Name Bridge Aid BLOCK 6 - Division/Program Number 000/00
BLOCK 7 - Mission To administer Section 81.38 (2) of the Wisconsin Statutes.
BLOCK 8 - 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.
BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

	Actual	Budget	Revised	Base	Budget
ı	2013	2014	2014	2015	2015
ı	0.00	0.00	0.00	0.00	0.00

DANE COUNTY REQUEST FOR CAPITAL OUTLAY

1. PAGE 1 OF 1 PAGES

2. PROGRAM NO.	000/00	3. FUND NO).;	2110
PROGRAM NAME:	Bridge Aid	FUND NA	ME:	Bridge Aid Fund
DECISION ITÉM NO.	PWHT-BRDG-1		5. PREPAREI	D BY
DECISION ITEM NAME:	Bridge Aid Petitions			
6. DEPT. NO.:	71		7. PHONE	
DEPT. NAME:	Public Works, Hwy & Transp.			

NOTE: ITEMS MUST BE LISTED IN PRIORITY ORDER WITHIN THIS DECISION ITEM REQUEST

TITY	Q	ITEM DESCRIPTION, SPECIFICATION & SUGGESTI	ED VENDOR		10. ESTIMATEI COST	11. DATE REQUIRED	12. PUI	RCHASING/PUBLIC WORKS COMMENTS
		The best in the state of the control of the state of the	CD FEITEOR	UNIT COST	TOTAL	Lacyonaco	COULDII.	COMMENTO
η.	/Berry	Frost-Paddock Rd		5,41, 5501		1/1/2015		
	/Bristol	Russet Rd Manesha River B	ridae			1/1/2015		
	/Cottage Grove	Huston-Nora Rd	nage			1/1/2015		
	/Dunn	Nora Lane Culert	•			1/1/2015		
	/Dunn	View Road Cuvert				1/1/2015		
	/Medina	Chadwick Ridge Farm-Misso	ouri Rd			1/1/2015	i	
	/Medina	James-Box Elder Rd				1/1/2015		
	/Medina	Woelffer-Clarkson Rd				1/1/2015	i	
T.	/Medina	Meyer-Sherman Dr				1/1/2015		
T.	/Middleton	Rocky Dell Rd			\$21,000	1/1/2015		
ĮΤ	/Middleton	Valley Woods Court			\$22,500	1/1/2015		
IT.	/Middleton	Pioneer Road			\$29,000			
lΤ	/Perry	Perry Center Rd-150' S of Ki	ittelson		\$65,000			
	/Rutland	Banks-Starr School Rd				1/1/2015		
	/York	Kranz-Columbus Rd				1/1/2015		
	ess Carryforward.				(\$9,540)			
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- 11	UTAL REQUEST	FOR CAPITAL OUTLAY	10		\$195,000	I		

Budget Carry Dept:										
Ե Երւ.	Public	Works, H	ighway & Transportation							
Program:		В	ridge Aid							
						,				
				Expenditures		Revenues				
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code		Account Description	Modified	Carryforward	Budget as Modified	Carryforward	Туре	Number	Justification/Comments
								1		Funds are held until Municipality spends
BRDGAID	47130		BRIDGE AID	301,983	280,153	•		Year to Year		them.

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TOTAL				301,983	280,153					

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Dane County 5-Year Budget Projections

Department:

Public Works, Hwy & Transp.

Program:

Bridge Aid

E Prome	2014	2015	2016	2017	2018	2019 Projected
Expenditures	Adopted	Projected	Projected	Projected	Projected	Frojected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$195,000	\$200,000	\$200,000	\$200,000	\$200,000
Total Expenditures	\$0	\$195,000	\$200,000	\$200,000	\$200,000	\$200,000

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	. \$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	. \$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$500	\$500	\$500	\$500	\$500	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$500	\$500	\$500	\$500	\$500	\$500

GPR Impact	(\$500)	\$194,500	\$199,500	\$199,500	\$199,500	\$199,500
				/		
	Percentage Change	-39000.00%	2.57%	0.00%	0.00%	0.00%

Dept: Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name: General Fund
Prgm: WI River Rail Transit Commission	602/21		Fund No: 1110

Mission:

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

Description:

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

	Actual	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$392	\$600	\$0	\$0	\$600	\$425	\$1,540	\$600
Operating Expenses	-\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$28,000	\$28,000	\$2,960	\$0	\$30,960	\$28,000	\$30,960	\$28,000
TOTAL	\$28,392	\$28,600	\$2,960	\$0	\$31,560	\$28,425	\$32,500	\$28,600
PROGRAM REVENUE						*		
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	- \$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$28,392	\$28,600		graden en grad f	\$31,560			\$28,600
F.T.E. STAFF	0.000	0.000	(1) (4) (2) (3) (4) (5) (6)	Waller and the	Frier Berille	propagation service	0.000	0.000

Print Information: 8/4/2014 8:41 PM

Dept: Public Works, Hwy & Transp.		71						Fund Name:	
Prgm: WI River Rail Transit Commission		602/21						Fund No.:	1110
	2015			Ne	et Decision Iten	ns	,		2015 Requested
DI#	Base	01 []	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES					1				
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	\$28,000	\$0_	\$0	\$0	\$0	\$0	\$0	\$28,000
TOTAL	\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600
PROGRAM REVENUE		•							·
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	, \$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 .
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$Ó	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI#	2015 BUDGET BASE PWHT-WRRT-1 Rail Rehabilitation	\$600	\$0	\$600
DEPT	Rehabilitation of rail, ties, and bridges on the Wisconsin Southern rail system (WSOR). WisDOT is funding 80% of the cost, WSOR 10% and WRRTC 10%. WRRTC is a group of nine southern Wisconsin counties, including Dane County.	\$28,000	\$0	\$28,000
EXEC				. \$0
ADOPTED				\$0
	NET DI # PWHT-WRRT-1	\$28,000	\$0	\$28,000
	2015 REQUESTED BUDGET	\$28,600	\$0	\$28,600

DEPARTMEN [*]	
PROCRAM	

ransit Commission				OPERATIN	G BUDGET SUMN	IARY			
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL . ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$392 \$0 \$0 \$28,000 \$28,392	\$600 \$0 \$0 \$28,000 \$28,600	\$0 \$0 \$0 \$2,960 \$2,960	\$0 \$0 \$0 \$0 \$0	\$600 \$0 \$0 \$30,960 \$31,560	\$425 \$0 \$0 \$28,000 \$28,425	\$1,540 \$0 \$0 \$30,960 \$32,500	\$0 \$0 \$0 \$0 \$0	\$600 \$0 \$0 \$0 \$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$600
NET COST:	\$28,392	\$28,600	\$2,960	\$0	\$31,560	\$28,425	\$32,500	3 U	\$600

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE	\$600 \$0	\$0 \$0	\$600 \$0						
CONTRACTUAL SERVICES OPERATING CAPITAL	\$0 \$0	\$0 \$28,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$28,000_
TOTAL PROGRAM EXPENDITURES	\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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 \$0	\$0 \$0	\$0 \$0	\$0 \$0
INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	` \$0	\$28,600

YR ORG CODE	OR IECT C	ODE DESCRIPTION	C A P B	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15 PWHWRRTC	10090	PER MEETING		\$367	\$500	\$0	\$0	\$500	\$402	\$1,529	\$500
15 PWHWRRTC	10108	SOCIAL SECURITY		\$25	\$100	\$0	\$0	\$100	\$23	. \$11	\$100
15 PWHWRRTC	48209	REHAB/2009 PROJECT		\$28,000	\$28,000	\$2,960	\$0	\$30,960	\$28,000	\$30,960	\$0_
10 1 1411111111111	10200	TOTAL EXPENDITURES		\$28,392	\$28,600	\$2,960	\$0	\$31,560	\$28,425	\$32,500	\$600

YR ORG CODE	OBJECT CODE	DESCRIPTION	С А Р В 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
15 PWHWRRTC	10090	PER MEETING		\$500								\$500
15 PWHWRRTC	10108	SOCIAL SECURITY		\$100								\$100
15 PWHWRRTC	48209	REHAB/2009 PROJECT		\$0	\$28,000							\$28,000
		TOTAL EXPENDITURES		\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600

P ADOPTED 2014 CURRENT ACTUAL ESTIMATED B 2013 BUDGET 2013 COUNTY BOARD MODIFIED EXPENDITURES EXPENDITURES AGENC YR ORG CODE OBJECT CODE DESCRIPTION D EXPENDITURES 2014 CARRYFORWRD ACTIONS BUDGET YTD TOTAL BASE	
45 DWHWPDTC 10000 PER MEETING \$367 \$500 \$0 \$0 \$500 \$402 \$1,529	500
15 PWHWRITC 10108 SOCIAL SECURITY \$25 \$100 \$0 \$0 \$100 \$23 \$11	100
15 PWINNEDTC 42309 REHAR/2009 PRO IECT \$28,000 \$28,000 \$2,960 \$0 \$30,960 \$28,000 \$30,960	\$0
TOTAL EXPENDITURES \$28,392 \$28,600 \$2,960 \$0 \$31,560 \$28,425 \$32,500	600

YR ORG CODE	OBJECT COD	E DESCRIPTION	_	С А Р В 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
15 PWHWRRTC	10090	PER MEETING			\$500								\$500
15 PWHWRRTC	10108	SOCIAL SECURITY			\$100								\$100
15 PWHWRRTC	48209	REHAB/2009 PROJECT			\$0	\$28,000							\$28,000
		TOTAL EXPENDITURES			\$600	\$28,000	\$0	\$0	\$0	\$0_	\$0	- \$0	\$28,600

YR ORG CODE OBJECT CODE DESCRIPTION	C A P B	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
TK ONG CODE OBJECT CODE DESCRIPTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

YR ORG CODE OBJECT CODE DESCRIPTION	C A P B	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
		\$0								\$0_
TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Public Works, Hwy & Transp. 3. DEPT. NO. 71		5. FUND NAME	General	Fund
2. PROGRAM WI River Rail Transit Commission 4. PROGRAM NO. 602/21		6. FUND NO.	1110	
7. DECISION ITEM TITLE		8. BUDGETED POSITION CHANGE		
Rail Rehabilitation	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER		·		·
PWHT-WRRT-1			-	
10. SHORT DESCRIPTION (for budget documentmay not exceed 470 characters)				
Rehabilitation of rail, ties, and bridges on the Wisconsin Southern rail system (WSOR). WisDOT is funding 80% of the		a market with the second secon		
cost, WSOR 10% and WRRTC 10%. WRRTC is a group of nine southern Wisconsin counties, iricluding Dane County.				
		TOTAL DEGLES ETT OLIMINA	·	
	<u> </u>	TOTAL REQUESTED FTE CHANGI	0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)		12. OPERATING EXPENSES /	REVENU	E SUMMARY
WisDOT has approved 80% funding to improve the safety and efficiency of this segment of rail line.				
		REQUESTED EXPENDITURES		
		PERSONNEL COSTS		\$0
		OPERATING EXPENSE		\$0
		CONTRACTUAL EXPEN	SE	\$0
		OPERATING OUTLAY		\$28,000
		TOTAL EXPENSE	<u> </u>	\$28,000
		RELATED REVENUES		
		TAXES		\$0
(b) What are the consequences of not funding this request?		INTERGOVERNMENTAL	REVENU	\$0
Dane County's membership and participation with the WRRTC is voluntary. The Commission would have to increase the remaining members if any member chooses not to contribute.	e assessment to the	LICENSES & PERMITS		\$0
remaining members it any member chooses not to combute.	·	FINES, FORFEITS & PEN	IALTIES	\$0
		PUBLIC CHARGES FOR	SERVICE	\$0
	•	INTERGOVERNMENTAL CHARGE FOR SERVICE		\$0
(c) What savings/productivity improvements will result from approval of this request?		MISCELLANEOUS		\$0
The purpose of the WRRTC is to maintain an active short line rail system, and to increase southern Wisconsin shipping I County businesses, and reduces truck traffic on Dane County roads, with a corresponding savings in road maintenance.	by rail. This supports Dane	OTHER FINANCING SOU	IRCES _	\$0
		TOTAL REVENUE	Ξ	\$0
		NET COST TO CO	OUNTY	\$28,000

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DANE COUNTY REQUEST FOR CAPITAL OUTLAY

1. PAGE 1 OF 1 PAGES

2. PROGRAM NO.	602/21	3. FUND NO		1110
PROGRAM NAME:	WI River Rail Transit Commission	FUND NA	ME:	General Fund
 DECISION ITEM NO. 	PWHT-WRRT-1		5. PREPAREI) BY
DECISION ITEM NAME:	Rail Rehabilitation			
6. DEPT. NO.:	71 .		7. PHONE	
DEPT. NAME:	Public Works, Hwy & Transp.		1	

NOTE: ITEMS MUST BE LISTED IN PRIORITY ORDER WITHIN THIS DECISION ITEM REQUEST

8. Antity	9. ITEM DESCRIPTION, SPECIFICATION & SU	IGGESTED VENDOR	10. ESTIMATEI COST	11. DATE REQUIRED	COST EST	RCHASING/PUBLIC WORKS COMMENTS
******	7. TEN DESCRIPTION, SELECTION & SC	UNIT COST	TOTAL	LUCCINUD	COST LOT.	COMMENTS
	2015 Capital Rail Project	2.1.1 0001	\$28,000	1/1/2015		
	2010 Capital Hall Froject		Ψ20,000	17 1720 10		
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Budget Carryfo	rward R	equest								
Dept:	Public	Works, H	ighway & Transportation WRRTC			<u> </u>				
Program:	 		WRRTC					-		
		T						<u> </u>		
			47-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-	Expe	nditures	Re	evenues	1		<u> </u>
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Budget as Modified	Carryforward	Туре	Number	Justification/Comments
y	-							1		Funds are held until WRRTC spends
PWHWRRTC	48209		REHAB RAIL PROJECT	30,960	2,960					them.
	10200		TELEVISIONE TROOPED	00,000	2,000					
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TOTAL		<u> </u>		30,960	2,960		<u> </u>			

Dane County

5-Year Budget Projections

Department:

Public Works, Hwy & Transp.

Program:

WI River Rail Transit Commission

	2014	2015	2016	2017	2018	2019
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$600	\$600	\$600	\$600	\$600	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000
Total Expenditures	\$28,600	\$28,600	\$28,600	\$28,600	\$28,600	\$28,600

	2014	2015	2016	2017	2018	2019
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	. \$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	. \$0	\$0	\$0	\$0	. \$0
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0

GPR Impact	\$28,600	\$28,600	\$28,600	\$28,600	\$28,600	\$28,600
	Percentage Change	0.00%	0.00%	0.00%	0.00%	0.00%

Dept:Public Works, Hwy & Transp.71DANE COUNTYFund Name:General FundPrgm:Public Works Engineering602/23Fund No:1110

Mission:

To provide essential engineering services to Dane County departments.

Description:

The Engineering Division is responsible for providing professional engineering services to county departments; participating in space allocation and development planning; regularly reviewing and assessing county facilities; and developing recommendations for facility repair and maintenance. The Engineering Services Division also designs projects for the county; prepares plans and specifications; and manages the bidding, construction, closeout, and payment of the projects. The Division is responsible for preparing requests for proposals from architectural and engineering consultants for various major county projects or for projects where additional expertise is needed.

	Actual	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES							-	
Personnel Costs	\$531,641	\$664,600	\$0	\$0	\$664,600	\$159,764	\$606,620	\$651,400
Operating Expenses	\$54,239	\$62,650	\$0	\$0	\$62,650	\$14,552	\$52,955	\$62,650
Contractual Services	\$1,700	\$2,600	\$0	\$0	\$2,600	\$0	\$1,600	\$14,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$587,581	\$729,850	\$0	\$0	\$729,850	\$174,316	\$661,175	\$728,250
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$306,700	\$404,000	\$0	\$0	\$404,000	\$0	\$404,000	\$404,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$306,700	\$404,000	\$0	\$0	\$404,000	\$0	\$404,000	\$404,000
GPR SUPPORT	\$280,881	\$325,850			\$325,850			\$324,250
F.T.E. STAFF	6.000	6.000					6.000	6.000

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Dept: Public Works, Hwy & Transp.		71						Fund Name:	General Fund
Prgm: Public Works Engineering	(602/23						Fund No.:	1110
	2015			Ne	et Decision Iten	ns			2015 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$651,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$651,400 ⁻
Operating Expenses	\$62,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,650
Contractual Services	\$14,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$728,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$728,250
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	- \$0	\$0	\$0	\$0
Intergovernmental Revenue	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
GPR SUPPORT	\$324,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$324,250
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRA'	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI#	2015 BUDGET BASE PWHT-ENGR-1 Adjust Utility & Janitorial Supply Expenses	\$728,250	\$404,000	\$324,250
DEPT	Increase janitorial supply expenses and decrease utility heat expenses to match 5-year historical averages.	\$0	\$0	\$0
EXEC				\$0
				,
ADOPTED				\$0
	NET DI # PWHT-ENGR-1	\$0	\$0	\$0
	2015 REQUESTED BUDGET	\$728,250	\$404,000	\$324,250

ngineering	OPERATING BUDGET SUMMARY											
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE			
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$531,641 \$54,239 \$1,700 \$0	\$664,600 \$62,650 \$2,600 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$664,600 \$62,650 \$2,600 \$0	\$159,764 \$14,552 \$0 \$0	\$606,620 \$52,955 \$1,600 \$0	\$0 \$0 \$0 \$0	\$651,400 \$62,650 \$14,200 \$0			
TOTAL PROGRAM EXPENDITURES	\$587,581	\$729,850	\$0	\$0	\$729,850	\$174,316	\$661,175	\$0	\$728,250			
LESS REVENUES												
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$0 \$306,700 \$0 \$0 \$0 \$0	\$0 \$404,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$404,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$404,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$404,000 \$0 \$0 \$0 \$0			
MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0			
TOTAL PROGRAM REVENUES NET COST:	\$306,700 \$280,881	\$404,000 \$325,850	\$0 \$0	\$0 \$0	\$404,000 \$325,850	\$0 \$174,316	\$404,000 \$257,175	\$0 \$0	\$404,000 \$324,250			

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	\$651,400	\$0 \$0	\$0 - \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$651,400 \$62,650
OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$62,650 \$14,200 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$14,200 \$0
TOTAL PROGRAM EXPENDITURES	\$728,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$728,250
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$404,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 . \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$404,000 \$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
INTERGOV'L CHARGES 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	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
NET COST:	\$324,250	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$324,250

DEPARTMENT: Public Works, Hwy & Transp.
PROGRAM: Public Works Engineering

		Ç	;				•			
		Α	.	ADOPTED		2014	CURRENT	ACTUAL	ESTIMATED	
	1,	·	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	EXPENDITURES		AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION		2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 PWHWENG	10009	SALARIES AND WAGES	\$326,510	\$468,100	\$0	\$0	\$468,100	\$92,976	\$405,255	\$453,500
15 PWHWENG	10027	OVERTIME	\$0	\$200	\$0	\$0	\$200	\$0	\$0	\$200
15 PWHWENG	10072	LIMITED TERM EMPLOYEES	\$43,346	\$700	\$0	\$0	\$700	\$1,376	\$12,588	\$700
15 PWHWENG	10099	RETIREMENT FUND	\$32,638	\$38,400	\$0	\$0	\$38,400	\$7,655	\$33,262	\$36,300
15 PWHWENG	10108	SOCIAL SECURITY	\$28,199	\$35,900	\$0	\$0	\$35,900	\$7,177	\$31,937	\$34,800
15 PWHWENG	10117	HEALTH	\$52,773	\$86,200	\$0	\$0	\$86,200	\$20,983	\$81,874	\$103,500
15 PWHWENG	10126	HEALTH-RETIREES	\$34,860	\$28,900	\$0	\$0	\$28,900	\$27,157	\$26,754	\$15,400
15 PWHWENG	10153	DENTAL	\$5,094	\$8,500	\$0	\$0	\$8,500	\$1,628	\$8,217	\$9,800
15 PWHWENG	10162	DENTAL-RETIREES	\$534	\$600	\$0	\$0	\$600	\$187	\$561	\$700
15 PWHWENG	10171	DISABILITY INSURANCE	\$1,599	\$1,600	\$0	\$0	\$1,600	\$477	\$1,303	\$1,300
15 PWHWENG	10180	LIFE INSURANCE	\$242	\$300	\$0	\$0	\$300	\$54	\$174	\$200
15 PWHWENG	10185	FSA ADMINISTRATION FEE	\$176	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15 PWHWENG	10189	WORKERS COMPENSATION	\$5,600	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$4,000
15 PWHWENG	10207	PROTECTIVE WEAR	\$70	\$0	\$0	\$0	\$0	\$95	\$95	\$0
15 PWHWENG	10250	SALARY SAVINGS	\$0	(\$9,400)	\$0	\$0	(\$9,400)		\$0	(\$9,100)
15 PWHWENG	20459	BLDG & GROUNDS REPAIRS & MAINT	\$0	\$3,830	\$0	\$0	\$3,830	\$0	\$0	\$3,830
15 PWHWENG	20648	CONFERENCES AND TRAINING	\$335	\$500	\$0	\$0	\$500	\$89	\$335	\$500
15 PWHWENG	21296	JANITOR SUPPLIES	\$8,098	\$900	\$0	\$0	\$900	\$0	\$8,100	\$900
15 PWHWENG	21413	LIBRARY	\$333	\$700	\$0	\$0	\$700	\$386	\$386	\$700
15 PWHWENG	21584	MEMBERSHIP FEES	\$585	\$400	\$0	\$0	\$400	\$290	\$600	. \$400
15 PWHWENG	21809	OPERATING EQUIPMENT EXPENSE	\$1,631	\$3,000	\$0	\$0	\$3,000	(\$148)	\$1,500	\$3,000
15 PWHWENG	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$500
15 PWHWENG	22043	PRTNG STA & OFFICE SUPPLIES	\$8,979	\$7,600	\$0	\$0	\$7,600	\$1,430	\$8,803	\$7,600
15 PWHWENG	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15 PWHWENG	22646	TRAVEL EXPENSE	\$447	\$320	\$0	\$0	\$320	\$67	\$500	\$320
15 PWHWENG	22700	ELECTRICITY	\$18,559	\$10,000	\$0	\$0	\$10,000	\$4,673	\$18,986	\$10,000
15 PWHWENG	22718	HEAT	\$7,867	\$24,700	\$0	\$0	\$24,700	\$6,439	\$9,569	\$24,700
15 PWHWENG	22736	TELEPHONE	\$7,406	\$8,300	\$0	\$0	\$8,300	\$1,327	\$4,176	\$8,300
15 PWHWENG	22745	WATER	\$0	\$1,800	\$0	\$0	\$1,800	\$0	\$0	\$1,800
15 PWHWENG	30315	ADVERTISING & PUBLISHING	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$1,000
15 PWHWENG	31260	INSURANCE	\$1,700	\$1,600	\$0	\$0	\$1,600	\$0	\$1,600	\$13,200
		TOTAL EXPENDITURES	\$587,581	\$729,850	\$0	\$0	\$729,850	\$174,316	\$661,175	\$728,250

DEPARTMENT: Public Works, Hwy & Transp. PROGRAM: Public Works Engineering

			C A P B	AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DÉCISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
15 PWHWENG	10009	SALARIES AND WAGES		\$453,500								\$453,500
15 PWHWENG	10027	OVERTIME		\$200								\$200
15 PWHWENG	10072	LIMITED TERM EMPLOYEES		\$700								\$700
15 PWHWENG	10099	RETIREMENT FUND		\$36,300								\$36,300
15 PWHWENG	10108	SOCIAL SECURITY		\$34,800								\$34,800
15 PWHWENG	10117	HEALTH		\$103,500								\$103,500
15 PWHWENG	10126	HEALTH-RETIREES		\$15,400								\$15,400
15 PWHWENG	10153	DENTAL		\$9,800								\$9,800
15 PWHWENG	10162	DENTAL-RETIREES		\$700								\$700
15 PWHWENG	10171	DISABILITY INSURANCE		\$1,300								\$1,300
15 PWHWENG	10180	LIFE INSURANCE		\$200								\$200
15 PWHWENG	10185	FSA ADMINISTRATION FEE		\$100								\$100
15 PWHWENG	10189	WORKERS COMPENSATION		\$4,000								\$4,000
15 PWHWENG	10207	PROTECTIVE WEAR		\$0								\$0
15 PWHWENG	10250	SALARY SAVINGS		(\$9,100)								(\$9,100)
15 PWHWENG	20459	BLDG & GROUNDS REPAIRS & MAINT	•	\$3,830								\$3,830
15 PWHWENG	20648	CONFERENCES AND TRAINING		\$500								\$500
15 PWHWENG	21296	JANITOR SUPPLIES		\$900	\$8,000							\$8,900
15 PWHWENG	21413	LIBRARY		\$700								\$700
15 PWHWENG	21584	MEMBERSHIP FEES		\$400								\$400
15 PWHWENG	21809	OPERATING EQUIPMENT EXPENSE		\$3,000								\$3,000
15 PWHWENG	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$500								\$500
15 PWHWENG	22043	PRTNG STA & OFFICE SUPPLIES		\$7,600								\$7,600
15 PWHWENG	22250	REPAIR OF EQUIPMENT		\$100								\$100
15 PWHWENG	22646	TRAVEL EXPENSE		\$320								\$320
15 PWHWENG	22700	ELECTRICITY		\$10,000	(00.000)							\$10,000
15 PWHWENG	22718	HEAT		\$24,700	(\$8,000)							\$16,700
15 PWHWENG	22736	TELEPHONE		\$8,300								\$8,300
15 PWHWENG	22745	WATER		\$1,800								\$1,800
15 PWHWENG	30315	ADVERTISING & PUBLISHING		\$1,000								\$1,000
15 PWHWENG	31260	INSURANCE		\$13,200				***	**			\$13,200
		TOTAL EXPENDITURES		\$728,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0_	\$728,250

PROGRAM:

DEPARTMENT: Public Works, Hwy & Transp. Public Works Engineering

ACTUAL REVENUES YTD ADOPTED BUDGET 2014 CURRENT **ESTIMATED** 2013 2013 COUNTY BOARD MODIFIED REVENUES AGENCY В YR ORG CODE OBJECT CODE DESCRIPTION D REVENUES 2014 CARRYFORWRD **ACTIONS** BUDGET TOTAL BASE \$34,900 \$369,100 \$404,000 \$34,900 \$369,100 \$404,000 \$34,900 \$369,100 \$404,000 SERVICES TO SOLID WASTE CAPITAL PROJECTS MGMT REVENUE TOTAL REVENUES \$34,900 \$271,800 \$306,700 \$0 \$0 \$0 \$0 \$0 \$0 \$34,900 \$369,100 \$404,000 15 PWHWENG 84741 \$0 15 PWHWENG 84747

DEPARTMENT: Public Works, Hwy & Transp.
PROGRAM: Public Works Engineering

YR ORG CODE	OBJECT CODE	E DESCRIPTION	C A P B AGENCY D BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15 PWHWENG	84741	SERVICES TO SOLID WASTE	\$34,900						•		\$34,900
15 PWHWENG	84747	CAPITAL PROJECTS MGMT REVENUE	\$369,100				•				\$369,100
		TOTAL REVENUES	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO.	71			5. FUND NAME	General	Fund
2. PROGRAM	Public Works Engineering	4. PROGRAM NO.	602/23			6. FUND NO.	1110	
7. DECISION ITEM T	TTLE				8	BUDGETED POSITION CHANGES		
Adjust t	Utility & Janitorial Supply Expenses			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N			ď					
PWHT-	ENGR-1					· .		
40 011007 07000				ļ				<u> </u>
	PTION (for budget documentmay not exc supply expenses and decrease utility heat e		cal averages					
more de la miliona	supply expenses and decrease daily near	expenses to materi o year materi	our averages.					
				L	-	TOTAL REQUESTED FTE CHANGE	0.000	
							· · · · · · · · · · · · · · · · · · ·	
	N/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES /	REVENU	E SUMMARY
historical average	oly expense line is budgeted well below aver costs.	age historical costs, and the hea	at utility expense line is bud	geted well abov	ve the			
_		•				REQUESTED EXPENDITURES		
						. PERSONNEL COSTS		\$0
	~					OPERATING EXPENSE		\$0
		•		•		CONTRACTUAL EXPENS	E	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE		. \$0
	·							. ψυ
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	consequences of not funding this reques	it?				INTERGOVERNMENTAL	REVENU	\$0
Budget will not re	flect actual costs and funds transfers may be	needed.				LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEN	ALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVICE	s	\$0
	s/productivity improvements will result fr	•			•	MISCELLANEOUS		\$0
vviii not waste sta	ff time requesting funds transfers. Properly	palaticed budget.				OTHER FINANCING SOU	RCES _	\$0
						TOTAL REVENUE		\$0
						NET COST TO CO	UNTY	\$0
								,

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Dane County 5-Year Budget Projections

Department: Program:

Public Works, Hwy & Transp. **Public Works Engineering**

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$664,600	\$653,200	\$674,200	\$689,600	\$709,900	\$721,500
Operating Expenses	\$62,650	\$54,920	\$56,629	\$58,382	\$59,982	\$61,929
Contractual Services	\$2,600	\$13,200	\$13,464	\$13,733	\$14,008	\$14,288
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$729,850	\$721,320	\$744,293	\$761,715	\$783,890	\$797,717

Revenue	2014 Adopted	2015	2016	2017	2018	2019
		Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$404,000	\$415,073	\$426,478	\$438,226	\$450,325	\$462,788
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	. \$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$404,000	\$415,073	\$426,478	\$438,226	\$450,325	\$462,788

GPR Impact	\$325,850	\$306,247	\$317,814	\$323,490	\$333,565	\$334,929
	Percentage Change	-6.02%	3.78%	1.79%	3.11%	0.41%

Dept: Highway & Transportation	71	DANE COUNTY	Fund Name: General Fund
Prgm: Parking Ramp	602/25		Fund No: 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	Adopted	2013	Board	Budget	2014	Estimated	Department
	2013	2014	Forward	Transfers	As Modified	YTD	2014	Request
PROGRAM EXPENDITURES		:						
Personnel Costs	\$181,809	\$192,800	\$0	\$0	\$192,800	\$51,245	\$185,958	\$191,100
Operating Expenses	\$44,610	\$55,600	\$0	\$0	\$55,600	\$10,634	\$48,425	\$55,600
Contractual Services	\$18,068	\$19,700	\$0	\$0	\$19,700	\$4,244	\$20,091	\$27,700
Operating Capital	\$18,273	\$0	\$0	\$0	\$0	\$0	\$0	. \$0
TOTAL	\$262,759	\$268,100	\$0	\$0	\$268,100	\$66,122	\$254,474	\$274,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,000	\$24,000	\$0	\$0	\$24,000	\$8,000	\$24,000	\$24,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$62,849	\$45,000	[*] \$0	\$0	\$45,000	\$18,190	\$70,000	\$45,000
Public Charges for Services	\$740,284	\$716,900	\$0	\$0	\$716,900	\$274,280	\$746,900	\$746,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$827,133	\$785,900	\$0	\$0	\$785,900	\$300,470	\$840,900	\$815,900
GPR SUPPORT	(\$564,374)	(\$517,800)			(\$517,800)		3, 50 00 00 00 00 00 00	(\$541,500)
F.T.E. STAFF	2.000	2.000	100000	Part of the state			2.000	2.000

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Dept: Highway & Transportation		71 602/25						Fund Name: Fund No.:	General Fund 1110
Prgm: Parking Ramp	2015	002/23		Ne	et Decision Iten	ns			2015 Requested
	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$191,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191,100
Operating Expenses	\$55,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,600
Contractual Services	\$21,100	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$27,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0_	\$0_	\$0	\$0
TOTAL	\$267,800	\$6,600	\$0	\$0	\$0	. \$0	\$0	\$0	\$274,400
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	- \$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Public Charges for Services	\$716,900	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$746,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$785,900	\$0	\$30,000	\$0	\$0	\$0_	\$0		\$815,900
GPR SUPPORT	(\$518,100)	\$6,600	(\$30,000)	\$0	\$0	\$0	\$0	\$0	(\$541,500)
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
	2015 BUDGET BASE PWHT-RAMP-1 Metric meter web hosting fee	\$267,800	\$785,900	(\$518,100)
DI# DEPT	PWHT-RAMP-1 Metric meter web hosting fee \$50 per month per meter web hosting fee. (\$600/yr X 11 meters = \$6,600)	\$6,600	\$0	\$6,600
EXEC				\$0
ADOPTED				\$0
	NET DI # PWHT-RAMP-1	\$6,600	\$0.	\$6,600

Dept:	Highway & Transportation 71 Parking Ramp 602/25	Fund Name: General Fund Fund No.: 1110				
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support		
DI# DEPT	PWHT-RAMP-2 Meter Revenue Increase meter revenue to match 2014 trends.	\$0	\$30,000	(\$30,000)		
EXEC				\$0		
ADOPTED				\$0		
	NET DI # PWHT-RAMP-2	 \$01	\$30,000	(\$30,000)		
	2015 REQUESTED BUDGET	\$274,400	\$815,900	(\$541,500)		

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		C								
		. P		ADOPTED		2014	CURRENT	ACTUAL	ESTIMATED	
	•	В	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION D	EXPENDITURES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 PWHWPKRM	10009	SALARIES AND WAGES	\$102,420	\$108,200	\$0	\$0	\$108,200	\$28,173	\$107,687	\$111,400
15 PWHWPKRM	10027	OVERTIME	\$2,777	\$3,500	\$0	\$0	\$3,500	\$1,843	\$7,319	\$3,500
15 PWHWPKRM	10072	LIMITED TERM EMPLOYEES	\$9,247	\$14,000	\$0	\$0	\$14,000	\$1,604	\$8,820	\$14,000
15 PWHWPKRM	10099	RETIREMENT FUND	\$12,796	\$9,200	\$0	\$0	\$9,200	\$2,609	\$9,539	\$9,200
15 PWHWPKRM	10108	SOCIAL SECURITY	\$8,745	\$9,700	\$0	\$0	\$9,700	\$2,416	\$9,486	\$9,900
15 PWHWPKRM	10117	HEALTH	\$30,121	\$31,800	\$0	\$0	\$31,800	\$10,590	\$31,770	\$34,500
15 PWHWPKRM	10126	HEALTH-RETIREES	\$9,330	\$10,000	\$0	\$0	\$10,000	\$3,098	\$3,098	\$3,400
15 PWHWPKRM	10153	DENTAL	\$3,037	\$3,200	\$0	\$0	\$3,200	\$791	. \$3,163	\$3,300
15 PWHWPKRM	10171	DISABILITY INSURANCE	\$318	\$400	\$0	\$0	\$400	\$113	\$346	\$400
15 PWHWPKRM	10180	LIFE INSURANCE	\$28	\$100	\$0	\$0	\$100	\$7	\$30	\$100
15 PWHWPKRM	10189	WORKERS COMPENSATION '	\$2,800	\$2,600	\$0	\$0	\$2,600	\$0	\$2,600	\$1,600
15 PWHWPKRM	10198	UNEMPLOYMENT COMPENSATION	\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$1,800
15 PWHWPKRM	10207	PROTECTIVE WEAR	\$190	\$200	\$0	\$0	\$200	\$0	. \$0	\$200
15 PWHWPKRM	10250	SALARY SAVINGS	\$0	(\$2,200)	\$0	\$0	(\$2,200)	\$0	\$0	(\$2,200)
15 PWHWPKRM	20459	BLDG & GROUNDS REPAIRS & MAINT	\$6,596	\$12,800 ⁻	\$0	\$0	\$12,800	\$695	\$7,510	\$12,800
15 PWHWPKRM	20648	CONFERENCES AND TRAINING	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$500
15 PWHWPKRM	21296	JANITOR SUPPLIES	\$79	\$100	\$0	\$0	\$100	\$90	\$100	\$100
15 PWHWPKRM	21602	METER REPAIR	\$1,385	\$1,500	\$0	\$0	\$1,500	\$295	\$1,500	\$1,500
15 PWHWPKRM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$1,702	\$2,000	\$0	\$0	\$2,000	\$32	\$1,500	\$2,000
15 PWHWPKRM	22043	PRTNG STA & OFFICE SUPPLIES	\$3,053	\$2,000	\$0	\$0	\$2,000	\$3,665	\$5,000	\$2,000
15 PWHWPKRM	22700	ELECTRICITY	\$28,731	\$33,000	\$0	\$0	\$33,000	\$5,506	\$30,000	\$33,000
15 PWHWPKRM	22736	TELEPHONE	\$1,276	\$1,900	\$0	\$0	\$1,900	\$350	\$1,015	\$1,900
15 PWHWPKRM	22745	WATER	\$1,787	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$1,800
15 PWHWPKRM	30641	COMPUTER MAINTENANCE CONTRAC	\$4,629	\$2,500	\$0	\$0	\$2,500	\$180	\$3,170	\$2,500
15 PWHWPKRM	30918	DOT FEES	\$1,260	\$1,500	\$0	\$0	\$1,500	\$170	\$1,221	\$1,500
15 PWHWPKRM	31260	INSURANCE	\$600	\$700	\$0	\$0	\$700	\$0	\$700	\$2,100
15 PWHWPKRM	32223	RENTAL OF EQUIPMENT	\$11,579	\$15,000	\$0	.\$0	\$15,000	\$3,894	\$15,000	\$15,000
15 PWHWPKRM	48670	SPECIAL ASSESSMENT	\$18,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15 PWHWPKRM	31590	METER WEBHOSTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES	\$262,759	\$268,100	\$0	\$0	\$268,100	\$66,122	\$254,474	\$267,800

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			A P B	AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
15 PWHWPKRM	10009	SALARIES AND WAGES		\$111,400	-							\$111,400
15 PWHWPKRM	10027	OVERTIME		\$3,500		•						\$3,500
15 PWHWPKRM	10072	LIMITED TERM EMPLOYEES		\$14,000								\$14,000
15 PWHWPKRM	10099	RETIREMENT FUND		\$9,200								\$9,200
15 PWHWPKRM	10108	SOCIAL SECURITY		\$9,900								\$9,900
15 PWHWPKRM	10117	HEALTH		\$34,500								\$34,500
15 PWHWPKRM	10126	HEALTH-RETIREES		\$3,400								\$3,400
15 PWHWPKRM	10153	DENTAL		\$3,300								\$3,300
15 PWHWPKRM	10171	DISABILITY INSURANCE		\$400								\$400
15 PWHWPKRM	10180	LIFE INSURANCE		\$100								\$100
15 PWHWPKRM	10189	WORKERS COMPENSATION		\$1,600							•	\$1,600
15 PWHWPKRM	10198	UNEMPLOYMENT COMPENSATION		\$1,800				4				\$1,800
15 PWHWPKRM	10207	PROTECTIVE WEAR		\$200								\$200
15 PWHWPKRM	10250	SALARY SAVINGS		(\$2,200)								(\$2,200)
15 PWHWPKRM	20459	BLDG & GROUNDS REPAIRS & MAINT	•	\$12,800								\$12,800
15 PWHWPKRM	20648	CONFERENCES AND TRAINING		\$500								\$500
15 PWHWPKRM	21296	JANITOR SUPPLIES		\$100								\$100
15 PWHWPKRM	21602	METER REPAIR		\$1,500								\$1,500
15 PWHWPKRM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,000								\$2,000
15 PWHWPKRM	22043	PRTNG STA & OFFICE SUPPLIES		\$2,000								\$2,000
15 PWHWPKRM	22700	ELECTRICITY		\$33,000		•						\$33,000
15 PWHWPKRM	22736	TELEPHONE		\$1,900								. \$1,900
15 PWHWPKRM	22745	WATER		\$1,800								\$1,800
15 PWHWPKRM	30641	COMPUTER MAINTENANCE CONTRA	Σ	\$2,500								\$2,500
15 PWHWPKRM	30918	DOT FEES		\$1,500								\$1,500
15 PWHWPKRM	31260	INSURANCE		\$2,100								\$2,100
15 PWHWPKRM	32223	RENTAL OF EQUIPMENT		\$15,000								\$15,000
15 PWHWPKRM	48670	SPECIAL ASSESSMENT		\$0								\$0
15 PWHWPKRM	31590	METER WEBHOSTING		\$0	\$6,600						· · · · · · · · · · · · · · · · · · ·	\$6,600
		TOTAL EXPENDITURES		\$267,800	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$274,400

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			Р		ADOPTED		2014	CURRENT	ACTUAL	ESTIMATED	
			В	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	AGENCY
YR ORG CO	ODE OBJECT CO	DE DESCRIPTION	D	REVENUES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
15 PWHWPK	RM 83450	METERS		\$204,974	\$177,000	\$0	\$0	\$177,000	\$71,279	\$200,000	\$177,000
15 PWHWPKI	RM 83480	RESERVED PARKING		\$187,083	\$198,000	\$0	\$0	\$198,000	\$63,146	\$190,000	\$198,000
15 PWHWPK	RM 83510	RAMP FINES		\$62,484	\$45,000	\$0	\$0	\$45,000	\$18,085	\$70,000	\$45,000
15 PWHWPKI	RM 83570	PARKING PASSES		\$33,040	\$31,000	\$0	\$0	\$31,000	\$0	\$31,000	\$31,000
15 PWHWPKI	RM 83600	NON MOVING VIOLATIONS		\$365	\$0	\$0	\$0	\$0	\$105	\$0	\$0
15 PWHWPKI	RM 83613	JUROR PARKING		\$24,000	\$24,000	\$0	\$0	\$24,000	\$8,000	\$24,000	\$24,000
15 PWHWPKI	RM 83621	BICYCLE STORAGE LOCKERS RENT		\$936	\$900	\$0	\$0	\$900	\$866	\$900	\$900
15 PWHWPKI	RM 83626	NON-EMPLOYEE LEASED PARKING		\$314,252	\$310,000	\$0	. \$0	\$310,000	\$138,989	\$325,000	\$310,000
		TOTAL REVENUES		\$827,133	\$785,900	\$0	\$0	\$785,900	\$300,470	\$840,900	\$785,900

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YR ORG CODE	OBJECT CODE	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
15 PWHWPKRM	83450	METERS		\$177,000	***************************************	\$30,000						\$207,000
15 PWHWPKRM	83480	RESERVED PARKING		\$198,000						•	•	\$198,000
15 PWHWPKRM	83510	RAMP FINES		\$45,000					•			\$45,000
15 PWHWPKRM	83570	PARKING PASSES		\$31,000								\$31,000
15 PWHWPKRM	83600	NON MOVING VIOLATIONS		\$0								\$0
15 PWHWPKRM	83613	JUROR PARKING		\$24,000								\$24,000
15 PWHWPKRM	83621	BICYCLE STORAGE LOCKERS RENT		\$900								\$900
15 PWHWPKRM	83626	NON-EMPLOYEE LEASED PARKING		\$310,000								\$310,000
		TOTAL REVENUES		\$785,900	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$815,900

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Highway & Transportation	3. DEPT. NO. 71			5. FUND NAME	General	Fund
2. PROGRAM	Parking Ramp	4. PROGRAM NO. 602/25			6. FUND NO.	1110	
7. DECISION ITEM				8	. BUDGETED POSITION CHANGE	S	
1	meter web hosting fee		POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM	NUMBER						
PWHT-	-RAMP-1		<u> </u>			-	
1	IPTION (for budget documentmay not er meter web hosting fee. (\$600/yr X 11 m				1,000	<u> </u>	
\$50 per monun p	er meter web nosting fee. (\$600/yi 🗡 i i m	sters – \$0,000 <i>)</i>					
						1.	
						1 2 2	
				•	TOTAL REQUESTED FTE CHANG	E 0.000	
					40 00=0.4TNO EVDENOED	, DEL (ELII)	IT OLIBERTA DV
11. (a) EXPLANATI	ON/JUSTIFICATION (please be specific)	This sharps is for the data process	ng of the parking information		12. OPERATING EXPENSES	REVENU	E SUMMARY
The meters are o	connected to the Metric servers through the	e cloud. This charge is for the data processi	ng of the parking information.				
					REQUESTED EXPENDITURES		•
					PERSONNEL COSTS		\$0
					OPERATING EXPENSE		\$0
					CONTRACTUAL EXPEN	SE.	\$6,600
				•		OL.	
					OPERATING OUTLAY		\$0
					TOTAL EXPENS	E	\$6,600
					RELATED REVENUES		
					TAXES		\$0
·					INTERGOVERNMENTAL	REVENU	\$0
	ne consequences of not funding this req			9			
The alternative v	vould be to have the county purchase serv	ers and communication equipment for the m	eters.		LICENSES & PERMITS		\$0
					FINES, FORFEITS & PE	NALTIES	. \$0
					PUBLIC CHARGES FOR	SERVICE	\$0
					INTERGOVERNMENTAL		
					CHARGE FOR SERVIC		\$0
(c) What savin	gs/productivity improvements will resul	t from approval of this request?			MISCELLANEOUS		\$0
	has increased since the meters were inst	alled. Part of that increase is due to the incr	eased convenience of credit care	payment for		UDOCO	r.
parking.					OTHER FINANCING SO	いれいころ	\$0
				r Andreas	TOTAL REVENU	E	\$0
					NET COST TO C	OUNTY	\$6,600
1					l .		

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Highway & Transp	ortation	3. DEPT. NO. 71			5. FUND NAME	General	Fund
2. PROGRAM	Parking Ramp		4. PROGRAM NO. 602/25		6. FUND NO.			
7. DECISION ITEM	TITLE					8. BUDGETED POSITION CHANGES		
Meter I	Revenue			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM	NUMBER						<u> </u>	- ,
PWHT-	-RAMP-2						ļ!	
		locumentmay not excee	d 470 characters)					
Increase meter re	evenue to match 2014	trends.		. **				
		•						
						TOTAL DEGLESCED ETC. CHANGE		-
				L	· · · · · · · · · · · · · · · · · · ·	TOTAL REQUESTED FTE CHANGE	0.000	j
						40 ODEDATING EVDENCES (DEVENU	IE CHRESTA DV
	ON/JUSTIFICATION		of credit card parking meters.			12. OPERATING EXPENSES /	REVENU	E SUMMARY
increased revent	ue due to improving e	conomy and convenience t	or credit card parking meters.					
						REQUESTED EXPENDITURES		
* .						PERSONNEL COSTS		\$0
			•			OPERATING EXPENSE		60
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPENS	Æ	\$0
						OPERATING OUTLAY		\$0
				* (•
						TOTAL EXPENSE		\$0
				4.0		RELATED REVENUES		
			n de la companya de la companya de la companya de la companya de la companya de la companya de la companya de La companya de la co			TAXES		\$0
å								
(b) What are th	e consequences of I	not funding this request?		•		INTERGOVERNMENTAL	REVENU	\$0
			and the second s		21	LICENSES & PERMITS		\$0
			en en en en en en en en en en en en en e			FINES, FORFEITS & PEN	AI TIES	\$0
Y								·
						PUBLIC CHARGES FOR S	SERVICE	\$30,000
		• "				INTERGOVERNMENTAL		
						CHARGE FOR SERVICE	S	\$0
(c) What saving	gs/productivity impro	ovements will result from	approval of this request?			MISCELLANEOUS		\$0
						OTHER EINANGING COLL	DOEC	PO
						OTHER FINANCING SOU	NOEO .	\$0
						TOTAL REVENUE		\$30,000
						NET COST TO CO	UNTY	(\$30,000
				•				

Dane County 5-Year Budget Projections

Department:

Highway & Transportation

Program:

Parking Ramp

	2014	2015	2016	2017	2018	2019
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$192,800	\$191,600	\$195,800	\$197,500	\$201,500	\$205,800
Operating Expenses	\$55,600	\$55,600	\$56,712	\$57,847	\$59,004	\$60,183
Contractual Services	\$19,700	\$27,700	\$28,254	\$28,820	\$29,396	\$29,984
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$268,100	\$274,900	\$280,766	\$284,167	\$289,900	\$295,967

	2014	2015	2016	2017	2018	2019
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,000	\$24,480	\$24,970	\$25,469	\$25,978	\$26,498
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$45,000	\$71,400	\$72,828	\$74,285	\$75,771	\$77,286
Public Charges for Services	\$716,900	\$761,838	\$777,074	\$792,617	\$808,470	\$824,639
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$785,900	\$857,718	\$874,872	\$892,371	\$910,219	\$928,423

GPR Impact	(\$517,800)	(\$517,800) (\$582,818)		(\$608,204)	(\$620,319)	(\$632,456)	
	Percentage Change	12.56%	1.94%	2.37%	1.99%	1.96%	

DEPARTMENT Highway & Transportation
DIVISION Parking Ramp-Capital Projects

apital Projects				CAPITAL	BUDGET SUMMA	RY			
PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL CAPITAL EXPENDITURES:	\$181,601 \$0	\$500,000 \$0	\$664,069 \$0	\$0 \$0	\$1,164,069 \$0	\$6,052 \$0	\$1,168,044 \$0	\$0 \$0	\$0 \$0
TO THE ONE TIME EXPENDITURES.	\$181,601	\$500,000	\$664,069	\$0	\$1,164,069	\$6,052	\$1,168,044	\$0	\$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$0 \$0 \$0 \$0 \$0 \$136,575	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$500,000	\$0 \$0 \$0 \$0 \$0 \$0 \$500,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
NET COST (BORROWING & LEVY):	\$136,575 \$45,026	\$500,000	\$500,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0
THE SOUR LEVI J.	\$45,026	\$0	\$164,069	\$0	\$164,069	\$6,052	\$168,044	\$0	\$0

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 CAPITAL EXPENDITURES - LEVY TOTAL CAPITAL EXPENDITURES:	\$0 \$0 \$0	\$500,000 \$0 \$500,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$500,000 \$0
LESS REVENUES		,,	4 0	φυ	φυ	Φυ	\$0	\$0	\$500,000
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$500,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$500,000 \$0

DEPARTMENT: Highway & Transportation Parking Ramp-Capital Projects

YR ORG CODE	OBJECT CODE	C A P P B B DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15 CPPUBPR	57930	MULTI-SPACE METERS C	\$44,632	\$0	\$60,858	\$0	\$60,858	(\$3,668)	\$64,832	\$0
15 CPPUBPR	58192	RAMP RENOVATION C	\$136,969	\$500,000	\$526,637	\$0	\$1,026,637	\$9,720	\$1,026,637	\$0
15 CPPUBPR		SECURE ACCESS BICYCLE PARKING C		\$0	\$76,575	\$0	\$76,575	\$0	\$76,575	\$0
10 011 051 10	00000	TOTAL EXPENDITURES	\$181,601	\$500,000	\$664,069	\$0	\$1,164,069	\$6,052	\$1,168,044	\$0_

DEPARTMENT: Highway & Transportation PROGRAM: Parking Ramp-Capital Projects

YR ORG CODE	OBJECT CODE	DESCRIPTION	C A P B	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
15 CPPUBPR	57930	MULTI-SPACE METERS	С	\$0								\$0
15 CPPUBPR	58192	RAMP RENOVATION	Č	\$0	\$500,000							\$500,000
15 CPPUBPR	58539	SECURE ACCESS BICYCLE PARKING	Ċ	\$0								\$0_
		TOTAL EXPENDITURES		\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000

DEPARTMENT: Highway & Transportation Parking Ramp-Capital Projects

YR ORG CODE OBJECT CODE DESCRIPTION	C A P B D	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	AGENCY
15 CPPUBPR 84974 BORROWING PROCEEDS	С	\$136,575	\$500,000	\$500,000	40 TONS	\$1,000,000	YTD #0	TOTAL	BASE
TOTAL REVENUES		\$136,575	\$500,000	\$500,000	φ0		\$0	\$1,000,000	\$0
		Ψ.00,070	Ψ300,000	\$300,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0

DEPARTMENT: Highway & Transportation PROGRAM: Parking Ramp-Capital Projects

YR ORG CODE OBJECT CODE DESCRIPTION 15 CPPUBPR 84974 BORROWING PROCEEDS	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
TOTAL REVENUES	<u> </u>	<u>.</u> ⇒∪	\$500,000							
TOTAL REVENUES		\$0	\$500,000	\$0	\$0	\$0	0.2	- 60		\$500,000
							- 40	\$ ∪	- \$0	\$500,000

Budget Carry	forward R	equest								
Dept:	Publi	c Works, F	lighway & Transporation							
Program:	F	arking Ra	mp Capital Projects							
•			:	Expe	nditures		/enues	1		
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
CPPUBPR	58192		Ramp Renovation	1,026,637	848,517			Multi-Year Project		Combine with 2015 Project
CPPUBPR	57930		Multispace Meters	60,858	55,639			Multi-Year Project		Should be complete in 2014.
CPPUBPR	58539		Secure Bike Space	76,575	76,575			Multi-Year Project		
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				4 404 0					-	
TOTAL				1,164,070	980,731	-				year and the second sec

AGENCY	ORGANIZATION		COMPLETED BY		PHONE
Public Works, Highway & Transportation	Parking Ramp		Gerald J. Mandli		266-4039
PROJECT TITLE		PROJECT I	NO.	BEGIN DATE	END DATE
Rehab Ramp Due to Cathodic Protection System Failu	re	-	00-795-01R	Jan-15	Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)		PROJECT (COMPONENTS (if applicable)		COST
In the late 1980's the County renovated the ramp. The Cathodic Protection System to prevent corrosion of the concrete deterioration. In 1995, it was determined that System for phase 1 of the renovation had problems.	steel reinforcing and	·	Ramp Rehabilitation Work		\$ 500,000
PROJECT JUSTIFICATION		LOCATION		TOTAL	\$ 500,000
Dane County has a \$10 million (plus) investment in its Cathodic Protection System that was installed with the 1980's needs to be working properly to protect this investment in its Cathodic Protection System that was installed with the 1980's needs to be working properly to protect this investment in its Cathodic Protection System that was installed with the 1980's needs to be working properly to protect this investment.	ramp renovation in the late		223		204

PROJECT FINANCING SUMMARY Prior Years 2015	2016	2017	2018	2019	Total
--	------	------	------	------	-------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0					,	\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$6,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$8,500,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$6,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$8,500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$6,000,000	\$500,000	\$500,000	\$500,000	\$ 500,000	\$500,000	\$8,500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0			<u>:</u>			\$0
TOTAL FUNDING	\$6,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500;000	\$8,500,000

	ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0
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DEPARTMENT: Public Works, Highway and Transportation PROGRAM: Public Works, Highway and Transportation Sustainability Capital Projects

YR ORG CODE 15 CPSUSTAN

OBJECT CODE DESCRIPTION

	A								
	P		ADOPTED		2014	CURRENT	ACTUAL.	ESTIMATED	
	. В	2013	BUDGET	2013	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	AGENCY
E	DESCRIPTION D	EXPENDITURES	2014	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
	GREEN ENERGY/GREEN JOBS FUND C	\$79,719	\$2,000,000	\$38,152	\$0	\$2,038,152	\$29,828	\$2,038,152	\$0
٠	TOTAL EXPENDITURES	\$79,719	\$2,000,000	\$38,152	\$0	\$2,038,152	\$29,828	\$2,038,152	\$0

DEPARTMENT: Public Works, Highway and Transportation PROGRAM: Sustainability Capital Projects

С

YR ORG CODE	OBJECT CODE		A P B AGEN D BAS		DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION !TEM #6	DECISION ITEM #7	AGENCY REQUEST
15 CPSUSTAN	57556	GREEN ENERGY/GREEN JOBS FUND	С	\$0							\$0
		TOTAL EXPENDITURES		\$0 \$	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT: Public Works, Highway and Transportation Sustainability Capital Projects

	C	•							
	P		ADOPTED		2014	CURRENT	ACTUAL	ESTIMATED	
YR ORG CODE OBJECT CODE DESCRIPTION	В	2013 REVENUES	BUDGET 2014	2013 CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	AGENCY
					ACTIONS	BUDGET	YTD	TOTAL	BASE
15 CPSUSTAN 84974 BORROWING PROCEEDS	C	\$100,000	\$2,000,000	\$50,000	\$0	\$2,050,000	, \$0	\$2,050,000	\$0
TOTAL REVENUES		\$100,000	\$2,000,000	\$50,000	\$0	\$2,050,000	\$0	\$2,050,000	\$0

DEPARTMENT: Public Works, Highway and Transportation PROGRAM: Sustainability Capital Projects

YR ORG CODE OBJECT CODE DESCRIPTION	A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15 CPSUSTAN 84974 BORROWING PROCEEDS	С	\$0								\$0
TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COU. / CAPITAL PROJECTS 10-YEAR SUMMARY 2015-201

AGENCY	and Transportation	COMPLETE Gerald J.				•	PHONE 266-4039							
lignway	and transportation		JECT		****		· · · · · · · · · · · · · · · · · · ·	ECT COST BY E	BUDGET YEAR					TOTAL
ORG.														PROJECT
NO.	PROJECT TITLE	BEGIN	END Nov-17	2015 35,000	2016	2017	2018 CONSTRU	2019 CTION IN 20	2020	2021	2022	2023	2024	соsт 273,000
	CTH A (Viney Bridge)			,										
8340	CTH AB (Yahara River Bridge)	Jun-15	Nov-17	35,000			CONSTRU	J HON IN 20	,					260,000
8340	CTH C (STH 19 to Egre Rd) w/ City of Sun Prairie	Jun-15	Nov-16	20,000	2,000,000									2,020,000
8340	CTH F (Division St to F North) w/ Village of Blue Mounds	Jun-14	Nov-15	600,000										600,000
8340	CTH F (Booth Bridge)	Jun-11	Nov-15	210,000										210,000
8340	CTH M (Valley View to Cross Country) w/ CMadsion & CVerona	Apr-14	Nov-16	6,000,000		BORROW	CONSTRU	CTION IN 20	່ງ16					6,000,000
8340	CTH N (Riley Bridge) - DESIGN	Jun-15	Nov-17	150,000	200,000	BORROW	CONSTRU	CTION IN 20	17					350,000
8340	CTH P - FEDERAL RURAL (Pine Bluff to USH 14)	Apr-14	Nov-16	800,000		BORROW	CONSTRU	CTION IN 20)16					800,000
8340	CTH PB Bridge (Paoli) - DESIGN	Jun-15	Nov-17	170,000	200,000	BORROW	CONSTRU	CTION IN 20	017					370,000
8340	CTH PD / Mckee (Fitchburg Agreement)	Jun-15	Nov-19	50,000	•	250,000								300,000
8340	CTH Q (Allen Blvd) - CHIP-D \$354,000 (CTH MS to CTH M) w/ City of	Apr-15	Nov-15	263,000										263,000
8340	Middleton CTH V Bridge w/ Village of DeForest	Jun-11	Nov-16	- 75,000		BORROW	I CONSTRU	CTION IN 20))16					75,000
8340	CTH V (Urban Section East Bristol) w/ Town of Bristol	Jun-11	Nov-15	700,000	,									700,000
8340	CTH V-V (USH 151 to CTH T)	Apr-15	Nov-15	335,000										335,000
8340	CTH Z - CHIP \$200,000 (STH 78 to USH 151)	Jun-15	Oct-15	1,000,000										1,000,000
8340	Access to New Garage Site (Lud's Lane)	Apr-15	Nov-15	250,000					٠					250,000
8340	Capital Culvert Replacement	Apr-15	Nov-15	250,000										250,000
		. 40	N 40				1111111		Specification of the second	The state of the s	DE SELEC		and the	000 000
	CTH CC (Ash St to RR OH) w/ Village of Oregon		Nov-16	"	600,000									600,000
8340	CTH CV (CTH V to Vinburn Rd) w/ Village of DeForest	,	Nov-17	0	53,500	764,500								818,000
8340	CTH MN (Marsh to Holscher Rd) w/ Village of McFarland	Apr-05	Nov-16	0	500,000									500,000
8340	CTH PD (Maple Grove to CTH M) w/ City of Madison	Apr-14	Nov-16	0	3,000,000		BORROW /	CONSTRU	CTION IN 2	2017				3,000,000
8340	CTH Q (Woodland to STH 19) w/ Village of Waunakee	Apr-16	Nov-17	o	100,000	700,000								800,000
8340	CTH T (Oak Park Rd to STH 19) w/ Village of Marshall	Apr-16	Nov-16	0	438,000									438,000
8340	CTH Y (Village of Mazomanie N.L. to STH 78)	Apr-16	Nov-16	0	1,000,000									1,000,000
8340	CTH Z (Bridge & Flats)	Apr-16	Nov-16	0	900,000									900,000
			2.00eses	\$255 E			Britis de la Santa de la Santa de la Santa de la Santa de la Santa de la Santa de la Santa de la Santa de la S						anger (19 an Kapangan (19	
8340	CTH D - CHIP \$100,000 (CTH CC to CTH M)	Apr-11	Nov-17	0	0	425,000								425,000

Budget Carryf	orward R	equest								
Dept:	Public	Works, H	ghway & Transportation							
Program:			ity Capital Projects							
										•
				Expe	nditures	Rev	enues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code		Account Description	Modified	Carryforward	Modified	Carryforward	Type	Number	Justification/Comments
	57550	0.407.4		0.000.450	4 0 4 4 5 0 0	0.050.000	4.004.007			Building 10044
CPSUSTAN	57556	84974	Green Energy/Green Jobs Fund	2,038,152	1,944,566	2,050,000	1,224,927	Multi-Year Project		Projects may not be completed in 2014
					-			-		
									-	
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		-								

TOTAL				2,038,152	1,944,566	2,050,000	1,224,927			

DANE COUNTY CAPITAL PROJECTS 10-YEAR SUMMARY 2015-202

AGENCY	and Transportation	COMPLETI Gerald J.					PHONE 266-4039							
ignway	and Transportation		JECT					ECT COST BY	BUDGET YEAR					TOTAL
ORG.														PROJECT
NO.	PROJECT TITLE	BEGIN	END	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	COST
8340	CTH DM (N.L. Village of Dane to NCOL)	Apr-17	Nov-17	0	0	880,000			-					880,000
8340	CTH F (WCOL to CTH Z)	Apr-17	Nov-17	0	0	245,000								245,000
8340	CTH I - CHIP \$100,000 (CTH V to CTH DM)	Apr-17	Nov-17	0	0	346,000								346,000
8340	CTH N (CTH B East to USH 12)	Apr-17	Nov-17	0	0	150,000								150,000
8340	CTH O (CTH BB north)	Apr-17	Nov-17	. 0	0	115,000								115,000
8340	CTH P (USH 14 to North Vill Limits) w/ Village of Cross Plains	Apr-17	Nov-17	0	0	750,000								750,000
8340	CTH PD (Nine Mound to CTH M) w/ CMadison & CVerona	Apr-14	Nov-17	0	0	3,000,000		BORROW	CONSTR	UCTION IN	2018	-		3,000,000
8340	CTH A (CTH PB to STH 92)	Apr-18	Nov-18	0	0	0	1,000,000			2, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	Property of			1,000,000
8340	CTH H (STH 78 south to STH 78 north)	Apr-18	Nov-18	0	O	0	600,000							600,000
8340	CTH P (Cross Plains N.L. to USH 12)	Apr-18	Nov-20	0	0	0	1,000,000	1,000,000	1,000,000					3,000,000
8340	CTH PQ (USH 12 to WVL) w/ Village of Cambridge	Apr-18	Nov-18	. 0	o	o	500,000					:		500,000
8340	CTH Q - (CTH M to South of Woodland Dr)	Apr-18	Nov-18	0	o	0	2,432,000)						2,432,000
8340	CTH T & TT (CTH N to Oak Park Rd)	Apr-18	Nov-18	0	0	0	1,050,000)						1,050,000
8340	CTH V (CTH CV to North Towne Rd / USH 51) w/ Village of DeForest	Apr-18	Nov-18	0	o	0	871,000)						871,000
Quinter a		g Rigi				107777187187					52 BB 1 F F	GOOD IN		
8340	CTH A (CTH PB to STH 69)	Apr-19	Nov-19	0	. 0	0		150,000						150,000
8340	CTH CV (STH 19 to Vinburn)	Apr-19	Nov-19	0	C	0	c	1,100,000					!	1,100,000
8340	CTH KP (USH 14 to STH 19)	Apr-19	Nov-19	0	o	0	C	700,000						700,000
8340	CTH S - FEERAL RURAL (CTH P to Timber)	Арг-14	Nov-19	0	O	0	C	384,000						384,000
8340	CTH S (Timber Ln to Pleasant View) incl. Pioneer Rd Intersection w/TMiddleton	Арг-19	Nov-19	0	o	0	o c	2,300,000						2,300,000
8340	CTH Y (USH 12 to CTH KP)	Apr-19	Nov-19	0	O	0	o c	2,100,000						2,100,000
8340	CTH BN (CTH B to USH 12)	Apr-20	Nov-20	0	C	0		0	1,042,000	Consideration of an inches in the second	Manager Company of the Company of th			1,042,000
	CTH T (STH 30 to CTH TT)	Apr-20	Nov-20	0	. 0	0) (0	1,276,000					1,276,000
8340	СТН ТТ (СТН Т to СТН N)	Apr-20	Nov-20	0	o c	o	0 0	0	1,215,000	1				1,215,000
Wents.									Server Consults	42.03 (6.37)			10.62.00	2016 (2016) 21.66 (2016)
8340	CTH DD (SCOL to CTH D)	Apr-21	Nov-21	0	C	0	0	0	0	200,000		warmen de la la la la la la la la la la la la la	- All record record of I	200,000
		evernes.	ASSESSED ASSESSED	MANAGE AND A		248 555	1985 2003	DEVISED NEED	H WEST TO STORE	SOUTH BEN	\$ & G. C.	Fig. (2000)	1977 S. S. S. S. S.	

DANE COUNTY CAPITAL PROJECTS 10-YEAR SUMMARY 2015-2024

AGENCY		COMPLETE	ED BY			•	PHONE							
Highway	and Transportation	Gerald J.	Mandli				266-4039							
		PRO	JECT	PROJECT COST BY BUDGET YEAR								TOTAL		
ORG.														PROJECT
NO.	PROJECT TITLE	BEGIN	END	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	cost
	CTH A (USH 51 to ECOL)	Apr-22	Nov-22	.0	Ō	· 0	0	0	. 0	0	820,000			820,000
			7675.Z			Kinder See		17 2/5/4/4						Parking C
8340	CTH AB (USH 12 to Femrite)	Apr-23	Nov-23		0	0	0	. 0	0	0	0	330,000		330,000
8340	СТН К (СТН P to Ripp Rd)	Apr-23	Nov-23	0	0	0	0.	0	0	0	0	270,000		270,000
TO USE OF THE		25/27/5/19					25.00 3450	ROUP						
8340	CTH G (SCOL to CTH A West)	Apr-24	Nov-24	0	0	0	0	0	0	0	0	0	650000	650,000
	SUB-TOTAL HIGHWAY BORROWING			10,943,000	9,454,500	7,625,500	7,453,000	7,734,000	4,533,000	200,000	820,000	600,000	650,000	50,013,000
LESS PROJECTS BORROWED IN FUTURE YEARS			-6,875,000	3,412,000	-2,137,000	3,000,000	0	0	0	0	0	0	-2,600,000	
	TOTAL HIGHWAY BORROWING			4,068,000	12,866,500	5,488,500	10,453,000	7,734,000	4,533,000	200,000	820,000	600,000	650,000	47,413,000

AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction		3. COMPLETED BY Gerald J. Mandli		4. PHONE 266-4039
5. PROJECT TITLE: CTH A (Viney Bridge)		6. PROJEC	т no. 14-795-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR E	QUIPMENT)		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
Reconstruct bridge.		APCHITECT	TURAL SERVICES	BEGIN	LND
		PLANNING		Jun-15	Nov-15
Recap of Project Costs by Category:			ACQUISITION		
Sidewalk Construction	. 0		N & SITE PREPARATION		
Paved Shoulder/Bike Lane	120,000		CTION MANAGEMENT SERVICES		
Roadway Related	1,245,000	CONSTRUC	CTION	Jun-17	Nov-17
Total Project Cost	\$ 1,365,000	TELECOM	MUNICATIONS	,	
,		OFFICE FU	RNITURE/EQUIPMENT		
		E.D.P. EQU	IPMENT		
		PROJECT (DPENING		
	<u></u>	CAPITAL E	QUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: Bridge is in poor condition.	·	LOCATION	Active of the control	Hitchurs	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *		•						
PLANNING & DESIGN	\$0		\$175,000	·				\$175,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0			\$1,190,000				\$1,190,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0						-	\$0
TOTAL EXPENDITURES	\$0	\$0	\$175,000	\$1,190,000	\$0	\$0	\$0	\$1,365,000
C. PROJECT FUNDING *				•				***************************************
PROPERTY TAX	\$0							\$0
DEBT	\$0		\$35,000	\$238,000	BORROW / CONS	STRUCTION IN 20	017	\$273,000
FEDERAL (BRIDGE)	\$0		\$140,000	\$952,000		·		\$1,092,000
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$0	\$175,000	\$1,190,000	\$0	\$0	\$0	\$1,365,000
D. ENDING CASH BALANCE	\$0	· \$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS							
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	Parameter (Control of the Control of
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	Programme and the second

AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli		4. PHONE 266-4039
5. PROJECT TITLE: CTH AB (Yahara River Bridge)		6. PROJECT NO. 14-795-02		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR E	QUIPMENT)		ESTIMATED DATE	ESTIMATED DATE
Reconstruct bridge.		8. PROJECT TIMING	BEGIN	END
		ARCHITECTURAL SERVICES	lum 4E	Nov 45
		PLANNING & DESIGN	Jun-15	Nov-15
Recap of Project Costs by Category:		PROPERTY ACQUISITION		
Sidewalk Construction	0	DEMOLITION & SITE PREPARATION		
Paved Shoulder/Bike Lane Roadway Related	112,000 1,188,000	CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION	Jun-17	Nov-17
Total Project Cost	\$ 1,300,000	TELECOMMUNICATIONS		-
		OFFICE FURNITURE/EQUIPMENT	•	
•		E.D.P. EQUIPMENT		
		PROJECT OPENING		
		CAPITAL EQUIPMENT ACQUISITION	-	
9. PROJECT JUSTIFICATION:		LOCATION:		
Bridge is in poor condition.		Malana Malana Managara Highway Company of the Company of th		

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *			•					
PLANNING & DESIGN	\$0		\$175,000					\$175,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0	-	***************************************					\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	41111		\$1,125,000				\$1,125,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0					•		\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$0	\$175,000	\$1,125,000	\$0	\$0	\$0	\$1,300,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0		\$35,000	\$225,000	BORROW / CON	STRUCTION IN 20	017	\$260,000
FEDERAL (BRIDGE)	\$0		\$140,000	\$900,000				\$1,040,000
STATE	\$0							\$0
OTHER	- \$0			,		***		\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$0	\$175,000	\$1,125,000	\$0	\$0	\$0	\$1,300,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS			-			***		
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS	Manager Land	\$0	\$0	\$0	\$0	. \$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction		3. COMPLETED BY Gerald J. Ma	ndli	4. PHONE 266-4039			
5. PROJECT TITLE: CTH C (STH 19 - Egre Rd)	,	6. PROJECT NO. 14-795-03						
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR E			8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END			
Reconstruct to urban standards. Joint with City of Sun	Prairie.	ABCHITEC:	FURAL SERVICES	DEON				
•		PLANNING		Jun-15	Nov-15			
			ACQUISITION	oun 70				
Recap of Project Costs by Category:			ON & SITE PREPARATION					
Paved Shoulder/Bike Lane	400,000		CTION MANAGEMENT SERVICES					
Roadway Related	3,620,000	CONSTRUC		Jun-16	Nov-16			
Total Project Cost	4,020,000		MUNICATIONS					
Total Pojest 999t	,,0	·	RNITURE/EQUIPMENT					
		E.D.P. EQU						
		PROJECT (
		CAPITAL E	QUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress and to reduce routine maintenance costs.	his improvement would	LOCATION	STATE OF THE PARTY					

53

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0_	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0				-			\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0						,	\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0		\$4,000,000					\$4,000,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0			•				\$0
CONTINGENCY	\$0							\$0 .
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$20,000	\$4,000,000	\$0	\$0	\$0	\$0	\$4,020,000
C. PROJECT FUNDING *	· · · · · · · · · · · · · · · · · · ·							
PROPERTY TAX	\$0				40-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-			\$0
DEBT	\$0	\$20,000	\$2,000,000	English of the control				\$2,020,000
FEDERAL	\$0						·	\$0
STATE	\$0							\$0
OTHER (CSUN PRAIRIE, TWINDSOR, TBURKE)	\$0		\$2,000,000					\$2,000,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$20,000	\$4,000,000	\$0	\$0	\$0	\$0	\$4,020,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		- y			*			-
E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES	Maria de la compania	\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	· \$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli			4. PHONE 266-4039			
5. PROJECT TITLE: CTH F (Division St to F North)	<u> </u>	6. PROJEC	et no. 10-795-02		I			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR E	QUIPMENT)		- 222 / 227 / 240 / 2	ESTIMATED DATE	ESTIMATED DATE END			
Reconstruct to Urban standards. Joint with Village of E	liue Mounds. Includes	8. PROJECT TIMING BEGIN ARCHITECTURAL SERVICES						
jurisdictional transfer.			Nov-14					
Down of Brain & Containing		PLANNING		Apr-14	1107-14			
Recap of Project Costs by Category:	50,000		ACQUISITION					
Planning & Design	50,000		ON & SITE PREPARATION	· · ·				
Paved Shoulder/Bike Lane	4 000 000		CTION MANAGEMENT SERVICES	h 4F	No. 15			
Roadway Related	1,200,000	CONSTRU		Jun-15	Nov-15			
Total Project Cost	\$ 1,250,000		MUNICATIONS					
		l	RNITURE/EQUIPMENT					
	•	E.D.P. EQU						
2002 Average Daily Traffic Count - 670		PROJECT						
9. PROJECT JUSTIFICATION:		LOCATION	QUIPMENT ACQUISITION					
The existing pavement shows excessive distress and the reduce routine maintenance costs.	nis improvement would		Madison The second state of the second state					

B. PROJECT EXPENDITURES *			<u> </u>					
PLANNING & DESIGN	\$0	\$50,000						\$50,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0		\$1,200,000					\$1,200,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0		·					\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$50,000	\$1,200,000	\$0	\$0	\$0	\$0	\$1,250,000
C. PROJECT FUNDING *							T	
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$50,000	\$600,000					\$650,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (VILLAGE OF BLUE MOUNDS)	\$0		\$600,000					\$600,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$50,000	\$1,200,000	\$0	\$0	\$0	\$0	\$1,250,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS	Physical Particles	\$0	\$0	\$0	\$0	\$0	\$0	Alecces of the services of the second

2015

\$0

2014

\$0

Prior Years

\$0

10. PROJECT FINANCING SUMMARY

A. BEGINNING CASH BALANCE

2016

\$0

2017

\$0

2018

\$0

2019 - 2023

\$0

Total

\$0



AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction		3. COMPLETED BY Gerald J. Mandli		4. PHONE 266-4039	
5. PROJECT TITLE: CTH F (Booth Bridge)		6. PROJEC	ET NO. 09-795-07			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR E	QUIPMENT)		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END	
Reconstruct bridge.		ARCHITEC	TURAL SERVICES	DECIN	ta) (ta)	
		PLANNING		Jun-11	Nov-11	
Recap of Project Costs by Category:			ACQUISITION .			
Sidewalk Construction	0		ON & SITE PREPARATION			
Paved Shoulder/Bike Lane	100,000		CTION MANAGEMENT SERVICES			
Roadway Related	1,075,000	CONSTRU		Jun-15	Nov-15	
Total Project Cost	\$ 1,175,000	TELECOM	NUNICATIONS			
		OFFICE FL	RNITURE/EQUIPMENT			
		E.D.P. EQU	IPMENT			
2002 Average Daily Traffic Count - 490		PROJECT	OPENING			
	·	CAPITAL E	QUIPMENT ACQUISITION		·	
9. PROJECT JUSTIFICATION: Bridge is in poor condition.		LOCATION	AMAZIONE CONTROLLE DE LA CONTR			

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$125,000			·····				\$125,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0		- · 					\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0				****			\$0
CONSTRUCTION	\$0	\$1,050,000			падания по по по по по по по по по по по по по			\$1,050,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0			•				\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$125,000	\$1,050,000	\$0	\$0	\$0	\$0 ⁻	\$0	\$1,175,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$25,000	\$210,000						\$235,000
FEDERAL (Bridge)	\$100,000	\$840,000						\$940,000
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$125,000	\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$1,175,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	-\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS							
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	. \$0	
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	

AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction		3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039				
5. PROJECT TITLE: CTH M (Valley View to Cross Country)		6. PROJECT NO. 13-795-05						
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR E	QUIPMENT)		9 DDO IECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END			
Reconstruct to urban standards.		8. PROJECT TIMING BEGIN E ARCHITECTURAL SERVICES						
•		PLANNING		Apr-14	Nov-14			
Recap of Project Costs by Category:			ACQUISITION	7-101-1-4	1100 17			
Sidewalk/Multi-Use Path	2,000,000		ON & SITE PREPARATION		·			
Paved Shoulder/Bike Lane	2,000,000		CTION MANAGEMENT SERVICES					
Roadway Related	20,900,000	CONSTRU		Apr-15	Nov-16			
Total Project Cost	24,900,000		MUNICATIONS					
			IRNITURE/EQUIPMENT					
		E.D.P. EQU		-				
		PROJECT			-			
		CAPITAL E	QUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress and the reduce routine maintenance costs. The existing pavement shows excessive distress and the reduce routine maintenance costs.	nis improvement would	LOCATION	And the second s					

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$900,000						\$900,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0					-		\$0
CONSTRUCTION	\$0		\$24,000,000				4-4-4	\$24,000,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0			·				\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$900,000	\$24,000,000	\$0	\$0	\$0	\$0	\$24,900,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$450,000	\$6,000,000	BORROW / CON	STRUCTION IN 20	016		\$6,450,000
FEDERAL	\$0		\$12,000,000					\$12,000,000
STATE	\$0							\$0
OTHER (CVERONA & CMADISON - LEAD)	\$0	\$450,000	\$6,000,000					\$6,450,000
INTEREST EARNINGS	\$0_	-						. \$0
TOTAL FUNDING	\$0_	\$900,000	\$24,000,000	\$0	\$0	\$0	\$0	\$24,900,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
· · · · · · · · · · · · · · · · · · ·		<u>.</u>				·		
E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	TO GRAPH TO THE STATE OF THE ST
OTHER OPERATING COSTS		\$0	\$0	\$0	. \$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction		3. COMPLETED BY Gerald J. Mandli		4. PHONE 266-4039
5. PROJECT TITLE: CTH N (Riley Bridge)		6. PROJEC	T NO. 15-795-08		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR E	QUIPMENT)	-	8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
Bridge replacement with bike lanes.		ARCHITEC	TURAL SERVICES		
		PLANNING	·	Jun-15	Nov-15
Recap of Project Costs by Category:		PROPERT	ACQUISITION		
Sidewalk Construction	. 0		ON & SITE PREPARATION		
Paved Shoulder/Bike Lane	100,000	CONSTRU	CTION MANAGEMENT SERVICES		
Roadway Related	<u>1,050,000</u>	CONSTRU	CTION	Jun-17	Nov-17
Total Project Cost	1,150,000	TELECOM	MUNICATIONS		-
		OFFICE FL	RNITURE/EQUIPMENT		
		E.D.P. EQU	IPMENT		
		PROJECT	DPENING		
	•	CAPITAL E	QUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION:		LOCATION			
Bridge is in poor condition and needs to be replaced.			Madison Madison Madison		

10. PROJECT FINANCING SUMMARY	2017	2015	2016	2017	2018	2019	2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$150,000	7					\$150,000
ARCHITECTURAL SERVICES	\$0	·						\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0		\$1,000,000					\$1,000,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0					-		\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$150,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,150,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$150,000	\$200,000	BORROW / CON	ISTRUCTION IN 2	017		\$350,000
FEDERAL (BRIDGE)	\$0		\$800,000					\$800,000
STATE	\$0							\$0
OTHER	\$0	-						\$0
INTEREST EARNINGS	\$0	100101						\$0
TOTAL FUNDING	\$0	\$150,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,150,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	er i deskala prisljena i rajnostik og Storijski dagaje se
OTHER OPERATING COSTS	a – Lander (1972), sa a steile (1972) 1. Martin (1972), sa a steile (1972) 1. Steile (1972), sa a steile (1972), sa a steile (1972), sa a steile (1972), sa a steile (1972), sa a steile	\$0	\$0	\$0	\$0	\$0	\$0	in principle of the second of
	dia softendina (25) in savis-	1	l .	I	I	j.	i	 ICL network (Comprise to the entrance)

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TOTAL ANNUAL OPERATING COSTS

1. AGENCY	2. ORGANIZATION		3. COMPLETED BY		4. PHONE 266-4039			
Highway & Transportation	CTH Construction		Gerald J. Mandli		200-4039			
5. PROJECT TITLE: CTH P (Pine Bluff to USH 14)		6. PROJECT NO. 08-795-08						
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR E	QUIPMENT)		2 000 E0TTHING	ESTIMATED DATE	ESTIMATED DATE			
This project involves resurfacing this section of highway	. The existing pavement		8. PROJECT TIMING	BEGIN	END			
would be salvaged and relaid as additional base materi- included.	al. Paved shoulders will be		TURAL SERVICES					
included.		PLANNING						
	•		ACQUISITION					
Recap of Project Costs by Category:		DEMOLITIO	ON & SITE PREPARATION					
Sidewalk Construction	\$0	CONSTRU	CTION MANAGEMENT SERVICES					
Paved Shoulder/Bike Lane	\$400,000	CONSTRU	CTION	Apr-14	Nov-16			
Roadway Related	\$3,640,000	TELECOM	MUNICATIONS					
Total Project Cost	\$4,040,000	OFFICE FL	RNITURE/EQUIPMENT					
•		E.D.P. EQU	IPMENT					
1996 Average Daily Traffic Count - 3,200		PROJECT	OPENING					
		CAPITAL E	QUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION:		LOCATION						
The existing pavement shows excessive distress. The enhance safety with the addition of paved shoulders, as maintenance costs.				Highway Constitution of the constitution of th				

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0						,	\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0		\$4,020,000					\$4,020,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS .	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0			<u>.</u>				\$0
CONTINGENCY	\$0		•		****			\$0
CAPITAL EQUIPMENT PURCHASE	\$0							[′] \$0
TOTAL EXPENDITURES	\$0	\$20,000	\$4,020,000	\$0	\$0	\$0	\$0	\$4,040,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$20,000	\$800,000	BORROW / CON	STRUCTION IN 2	016		\$820,000
FEDERAL (RURAL)	\$0		\$3,220,000					\$3,220,000
STATE	\$0				,	-		. \$0
OTHER	\$0		-					\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$20,000	\$4,020,000	\$0	\$0	\$0	\$0	\$4,040,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							•	
E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES	en per per de un familie La familie de la familie d La familie de la familie de	\$0	\$0	\$0	\$0	\$0	⁻ \$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
	Localidation beautique to feel and	1		1	•	I	1	All the reservation and the Control of State Control of the Control of State Control of Sta

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TOTAL ANNUAL OPERATING COSTS

\$0

\$0

AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli		4. PHONE 266-4039
5. PROJECT TITLE: CTH PB BRIDGE (Paoli)		6. PROJECT NO. 15-795-09		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR E	QUIPMENT)	9 DDO JECT TIMING	ESTIMATED DATE	ESTIMATED DATE END
Bridge replacement with bike lanes and sidewalk.		PROJECT TIMING ARCHITECTURAL SERVICES	BEGIN	END
		PLANNING & DESIGN	Apr-15	Nov-15
Recap of Project Costs by Category:		PROPERTY ACQUISITION	Дрі-10	1404-13
Sidewalk Construction	50,000	DEMOLITION & SITE PREPARATION		
Paved Shoulder/Bike Lane				:
	50,000	CONSTRUCTION MANAGEMENT SERVICES	Jun-17	Nov-17
Roadway Related	1,070,000	CONSTRUCTION	Juli-17	NOV-17
Total Project Cost	1,170,000	TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
	·	E.D.P. EQUIPMENT		
,	·	PROJECT OPENING		
9. PROJECT JUSTIFICATION:		CAPITAL EQUIPMENT ACQUISITION . LOCATION:		
Bridge is in poor condition and needs to be replaced.		down to the state of the state		

10. PROJECT FINANCING SUMMARY	2015	2016	2017	2018	2019	2020	2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *				· · · · · · · · · · · · · · · · · · ·				
PLANNING & DESIGN	\$170,000							\$170,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0					-		\$0
CONSTRUCTION	\$0	\$1,000,000						\$1,000,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0					···		\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0					_		\$0
TOTAL EXPENDITURES	\$170,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,170,000
C. PROJECT FUNDING *			•					
PROPERTY TAX	\$0				,			\$0
DEBT	\$170,000	\$200,000	BORROW / CON	STRUCTION IN 2	017			\$370,000
FEDERAL (BRIDGE)	\$0	\$800,000						\$800,000
STATE	\$0	***						\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$170,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,170,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	. \$0	\$0	
	COST CONTRACTOR STORY							una sull'ammini chro, 4,947, l'Espain, acc

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TOTAL ANNUAL OPERATING COSTS

AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli			4. PHONE 266-4039			
, asia rrene, ruginis, e rransponsion								
5. PROJECT TITLE: CTH PD / McKee (Fitchburg Agreement)		6. PROJECT NO. 15-795-10						
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR E	•		a DDO FOTTIMINO	ESTIMATED DATE	ESTIMATED DATE			
This is for additional funds to cover the County's share		ADCUITEC	8. PROJECT TIMING FURAL SERVICES	BEGIN	END			
		PLANNING	· ·					
Recap of Project Costs by Category:			ACQUISITION					
Sidewalk Construction			N & SITE PREPARATION					
Paved Shoulder/Bike Lane	_		CTION MANAGEMENT SERVICES					
Roadway Related	l l	CONSTRUC		Jun-15	Nov-19			
Total Project Cost			IUNICATIONS	0411-10	1404-10			
			RNITURE/EQUIPMENT					
	. 1	E.D.P. EQU		:				
·		PROJECT (
		CAPITAL E	QUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION:		LOCATION:						
The existing pavement shows excessive distress. This routine maintenance costs.	improvement would reduce		And son					

10. PROJECT FINANCING SUMMARY	2015	2016	2017	2018	2019	2020	2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0					-		\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$50,000		\$250,000					\$300,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							. \$0
TELECOMMUNICATIONS	\$0						NUMBER OF STREET	\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$50,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$300,000
C. PROJECT FUNDING *		•						_
PROPERTY TAX	\$0			4 10				\$0
DEBT	\$50,000		\$250,000					\$300,000
FEDERAL	\$0						-	\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$50,000	\$0	\$250,000	\$0	. \$0	\$0	\$0	\$300,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							· · · · · · · · · · · · · · · · · · ·	
E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0_	\$0	\$0	-\$0	\$0	Legy Vertices
OTHER OPERATING COSTS		· \$0	\$0	\$0	\$0	\$0	\$0	ar Argenti Kalleria Katangan Kalleria
TOTAL ANNUAL OPERATING COSTS	ung by kalèn Report Ligipano Litang Balangan	\$0	\$0	\$0	\$0	\$0	\$0	第一大型 (C.

AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli			4. PHONE 266-4039			
Tublic Works, riighway & Transportation	OTT CONSTRUCTION		Ocidia o. Marian					
5. PROJECT TITLE: CTH Q (Allen Blvd) - (CTH MS to CTH M)		6. PROJECT NO. 08-795-09						
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EC			8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END			
Project consists of milling off two inches and replacing a bike lanes.	sphalt surface. Includes	ARCHITECTURAL SERVICES						
		PLANNING & DESIGN						
		PROPERTY	ACQUISITION		e			
Recap of Project Costs by Category:		DEMOLITIC	N & SITE PREPARATION		•			
Sidewalk Construction	0	CONSTRUC	CTION MANAGEMENT SERVICES					
Paved Shoulder/Bike Lane	85,000	CONSTRUC	CTION	Apr-15	Nov-15			
Roadway Related	<u>782,000</u>	TELECOM	IUNICATIONS					
Total Project Cost	867,000	OFFICE FU	RNITURE/EQUIPMENT					
		E.D.P. EQU	IPMENT					
Average Daily Traffic Count - 20,000	<u></u>	PROJECT (PENING	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
			QUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION:		LOCATION:		_				
Surface is severely rutted and deteriorated.			Address Madison The state of t					

A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$867,000						\$867,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0						,	\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0	-				·mit-arm		\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$867,000	\$0	\$0	\$0	\$0	\$0	\$867,000
C. PROJECT FUNDING *			• •					
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$263,000						\$263,000
FEDERAL	\$0							\$0
STATE (CHIPD)	\$0	\$354,000						\$354,000
OTHER (CITY OF MIDDLETON)	\$0	\$250,000						\$250,000
INTEREST EARNINGS	\$0°							\$0
TOTAL FUNDING	\$0	\$867,000	\$0	\$0	\$0	\$0	\$0	\$867,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			ш, т					
E. ESTIMATED ANNUAL OPERATING COSTS							3	
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	The second secon
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

2016

2017

2018

2019

Prior Years

10. PROJECT FINANCING SUMMARY

2015

2020 - 2024

Total

AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction		3. COMPLETED BY Gerald J. Mandli		4. PHONE 266-4039
5. PROJECT TITLE: CTH V (Village of DeForest) Bridge		6. PROJEC	CT NO. 09-795-09		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR	EQUIPMENT)			ESTIMATED DATE	ESTIMATED DATE
Reconstruct bridge joint with Village of DeForest.			8. PROJECT TIMING	BEGIN	END
		1	TURAL SERVICES		
		PLANNING		Jun-11	Nov-13
Recap of Project Costs by Category:			ACQUISITION		
Sidewalk Construction	40,000	1	ON & SITE PREPARATION		
Paved Shoulder/Bike Lane Roadway Related	40,000 801,000		CTION MANAGEMENT SERVICES CTION	Jun-16	Nov-16
Total Project Cost	\$ 881,000	TELECOM	MUNICATIONS		
	,		IRNITURE/EQUIPMENT		
		E.D.P. EQU			
2002 Average Daily Traffic Count - 6590		PROJECT			
			QUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION:		LOCATION		n	I
Existing bridge is in poor condition.			AND IN CONTROL OF THE PARTY OF	The first of the state of the s	

0. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$131,000							\$131,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$750,000						\$750,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0	4						\$0
TELECOMMUNICATIONS	\$0				,			\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0				·			\$0
TOTAL EXPENDITURES	\$131,000	\$750,000	\$0	\$0	\$0_	\$0	\$0	\$881,000
C. PROJECT FUNDING *			•					
PROPERTY TAX	\$0					-		\$0
DEBT	\$25,000	\$75,000	BORROW / CON	STRUCTION IN 20	016			\$100,000
FEDERAL (BRIDGE)	\$100,000	\$600,000						\$700,000
STATE	\$0			•	-			\$0
OTHER (VILLAGE OF DEFOREST)	\$6,000	\$75,000						\$81,000
INTEREST EARNINGS	\$0							\$0
FOTAL FUNDING	\$131,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$881,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS			·				
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANNUAL OPERATING COSTS	College of the Colleg	\$0	\$0	\$0	\$0	\$0	\$0

AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli			4. PHONE 266-4039			
5. PROJECT TITLE: CTH V (Urban Section East Bristol)		6. PROJECT NO. 08-795-13						
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR E	QUIPMENT)			ESTIMATED DATE	ESTIMATED DATE			
This project would involve resurfacing the existing road problems by constructing curb and gutter in the unincol Bristol.	way and correcting drainage	ARCHITECTURAL SERVICES						
Diotoi.	•	PLANNING						
			/ ACQUISITION					
Recap of Project Costs by Category:			ON & SITE PREPARATION					
Sidewalk Construction	10,000	CONSTRU	CTION MANAGEMENT SERVICES					
Paved Shoulder/Bike Lane	60,000	CONSTRU	CTION	Apr-15	Nov-15			
Roadway Related	<u>680,000</u>	TELECOM	MUNICATIONS					
Total Project Cost	750,000	OFFICE FL	IRNITURE/EQUIPMENT					
•		E.D.P. EQU	IIPMENT					
1996 Average Daily Traffic Count - 1,000		PROJECT	OPENING					
		CAPITAL E	QUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION:		LOCATION	:	g .				
The existing pavement shows excessive distress and the reduce routing maintenance costs.	nis improvement would		And the second s					

B. PROJECT EXPENDITURES *							· · · · · · · · · · · · · · · · · · ·	
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$750,000					•	\$750,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0						a constanting the	\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
C. PROJECT FUNDING *					·			
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$700,000						\$700,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (TOWN OF BRISTOL)	\$0	\$50,000				`		\$50,000
н	\$0							\$0
TOTAL FUNDING	\$0	\$750,000	\$0_	\$0	\$0	\$0	\$0	\$750,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES	processing and the second of t	\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	() () () () () () () () () () () () () (

2016

\$0

Prior Years

\$0

10. PROJECT FINANCING SUMMARY

A. BEGINNING CASH BALANCE

2015

\$0

2017

\$0

2018

\$0

2019

\$0

2020 - 2024

\$0

Total

\$0

AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction		3. COMPLETED BY Gerald J. Ma	4. PHONE 266-4039				
5. PROJECT TITLE: CTH V-V (USH 151 to CTH T)		6. PROJECT NO. 12-795-07						
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR E	QUIPMENT)			ESTIMATED DATE	ESTIMATED DATE END			
This project involves resurfacing this section of highwa	у.	8. PROJECT TIMING BEGIN EN ARCHITECTURAL SERVICES						
	·	PLANNING						
rp : (0) 0)			ACQUISITION		•			
Recap of Project Costs by Category:			N & SITE PREPARATION		•			
Paved Shoulder/Bike Lane	005 000		CTION MANAGEMENT SERVICES	A 45	N. 45			
Roadway Related	335,000	CONSTRU		Apr-15	Nov-15			
Total Project Cost	335,000		IUNICATIONS					
•	•	OFFICE FU	RNITURE/EQUIPMENT					
	•	E.D.P. EQU	IPMENT					
2002 Average Daily Traffic Count - 1100	,	PROJECT (PENING		a a year and and a			
			QUIPMENT ACQUISITION					
PROJECT JUSTIFICATION: The existing pavement shows excessive distress and the reduce routine maintenance costs.	nis improvement would	LOCATION	Madison Manual Manua	Fichium (II)				

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	- 140000						\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0					•		\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$335,000			,			\$335,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0		·					\$0
TOTAL EXPENDITURES	\$0	\$335,000	\$0	\$0	. \$0	\$0	\$0	\$335,000
C. PROJECT FUNDING *					1			
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$335,000						\$335,000
FEDERAL	\$0	•						\$0
STATE	\$0							\$0
OTHER	\$0	-						\$0
INTEREST EARNINGS	\$0	***************************************						\$0
TOTAL FUNDING	\$0	\$335,000	\$0	\$0	\$0	\$0	\$0	\$335,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E. ESTIMATED ANNUAL OPERATING COSTS								-
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	The state of the s
	The second of th		1		1	1		1887 Children Schule State Congress was and

\$0

TOTAL ANNUAL OPERATING COSTS

\$0

\$0

\$0

\$0

1. AGENCY	2. ORGANIZATION		4. PHONE					
Highway & Transportation	CTH Construction	Gerald J. Ma		ndli	266-4039			
5. PROJECT TITLE: CTH Z (STH 78 to USH 151)		6. PROJECT NO. 12-795-05						
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR	EQUIPMENT)			ESTIMATED DATE	ESTIMATED DATE			
This project involves resurfacing this section of highway		8. PROJECT TIMING BEGIN END						
culvert.			TURAL SERVICES					
		PLANNING	,					
		PROPERT	Y ACQUISITION					
Recap of Project Costs by Category:		DEMOLITI	ON & SITE PREPARATION					
Paved Shoulder/Bike Lane			CTION MANAGEMENT SERVICES					
Roadway Related	1,200,000	CONSTRU	CTION	Jun-15	Oct-15			
Total Project Cost	1,200,000	TELECOM	MUNICATIONS					
		OFFICE FL	IRNITURE/EQUIPMENT					
		E.D.P. EQI	JIPMENT					
2002 Average Daily Traffic Count - 100	•	PROJECT	OPENING					
		CAPITAL I	QUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress and reduce routine maintenance costs.	this improvement would	LOCATION	ANAMORI DE SON LES DE LA CAMBRICA DEL CAMBRICA DE LA CAMBRICA DEL CAMBRICA DE LA CAMBRICA DE LA CAMBRICA DEL					

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	. 2018	2019	2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0_	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	www						\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$1,200,000						\$1,200,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0	***						\$0 `
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0			· · · · · · · · · · · · · · · · · · ·			4	. \$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
C. PROJECT FUNDING *					T		·	4
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$1,000,000				,		\$1,000,000
FEDERAL	\$0							\$0
STATE (CHIP)	\$0	\$200,000				***************************************		\$200,000
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$0
E. ESTIMATED ANNUAL OPERATING COSTS							· · · · · · · · · · · · · · · · · · ·	,
PERSONAL SERVICES	Markon Service	\$0	\$0	\$0	\$0	\$0	\$0	Tomas Carlos (Carlos Carlos Ca
OTHER OPERATING COSTS		\$0	\$0	\$0	. \$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS	zenteke subsenierzen π Appelen Aberzenen en eg En exe	\$0	\$0	\$0	\$0	\$0	. \$0	

AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	Gerald J. Mandli		4. PHONE 266-4039
5. PROJECT TITLE: Access to New Garage Site (Lud's Lane)		6. PROJECT NO. 15-795-11		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR E		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
Reconstruct roadway to accommodate increased truck to other county facilities.	raffic for garage site and	ARCHITECTURAL SERVICES	520	
other county radinacs.		PLANNING & DESIGN		Q = 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Recap of Project Costs by Category:		PROPERTY ACQUISITION		
Sidewalk Construction	0	DEMOLITION & SITE PREPARATION		
Paved Shoulder/Bike Lane	0	CONSTRUCTION MANAGEMENT SERVICES		
Roadway Related	250,000	CONSTRUCTION	Apr-15	Nov-15
Total Project Cost	250,000	TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
•		E.D.P. EQUIPMENT		
		PROJECT OPENING		•
,		CAPITAL EQUIPMENT ACQUISITION		V 104 104 - 4 4 404 - 4 4 404 - 4 4 4 4 4 4 4 4
9. PROJECT JUSTIFICATION:		LOCATION:		
New County facilities.				

10. PROJECT FINANCING SUMMARY	2015	2016	2017	2018	2019	2020	2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0					-		\$0
PROPERTY ACQUISITION	\$0		,					\$0
DEMOLITION AND SITE PREPARATION	\$0					-		\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0						•	\$0
CONSTRUCTION	\$250,000							\$250,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							. \$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
C. PROJECT FUNDING *				***************************************				
PROPERTY TAX	\$0							\$0
DEBT	\$250,000							\$250,000
FEDERAL	\$0							\$0
STATE	\$0						_	\$0
OTHER	\$0		•					\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS				·		
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0

AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction		3. COMPLETED BY Gerald J. I	Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CAPITAL CULVERT REPLACEMENT		6.	. PROJECT NO. 15-795-12			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL L	LIFE FOR EQUIPMENT)		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END	
Reconstruct large culverts.	•	А	RCHITECTURAL SERVICES			
		Р	LANNING & DESIGN			
		Р	ROPERTY ACQUISITION			
Recap of Project Costs by Category:		D	EMOLITION & SITE PREPARATION			
Paved Shoulder/Bike Lane		С	ONSTRUCTION MANAGEMENT SERVICES			
Roadway Related	250),000 c	ONSTRUCTION	Apr-15	Nov-15	
Total Project Cost	250),000 т	ELECOMMUNICATIONS			
		0	FFICE FURNITURE/EQUIPMENT			
	•	E	.D.P. EQUIPMENT	•		
		Р	ROJECT OPENING	•		
· · · · · · · · · · · · · · · · · · ·	1 1011 1100	c	APITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION:		L(OCATION:			
Culverts are in poor condition.	•					
·						
					•	
			-			

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0			-				\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$250,000						\$250,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	,					······································	\$0
TOTAL EXPENDITURES	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0						***************************************	\$0
DEBT	\$0	\$250,000				4		\$250,000
FEDERAL	\$0	•						\$0
STATE	\$0						,	\$0 ⁻
OTHER	\$0							\$0
INTEREST EARNINGS	\$0				- Marie - Wal			\$0
TOTAL FUNDING	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS						
PERSONAL SERVICES	\$0	\$0	\$0	. \$0	\$0	\$0
OTHER OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	\$0