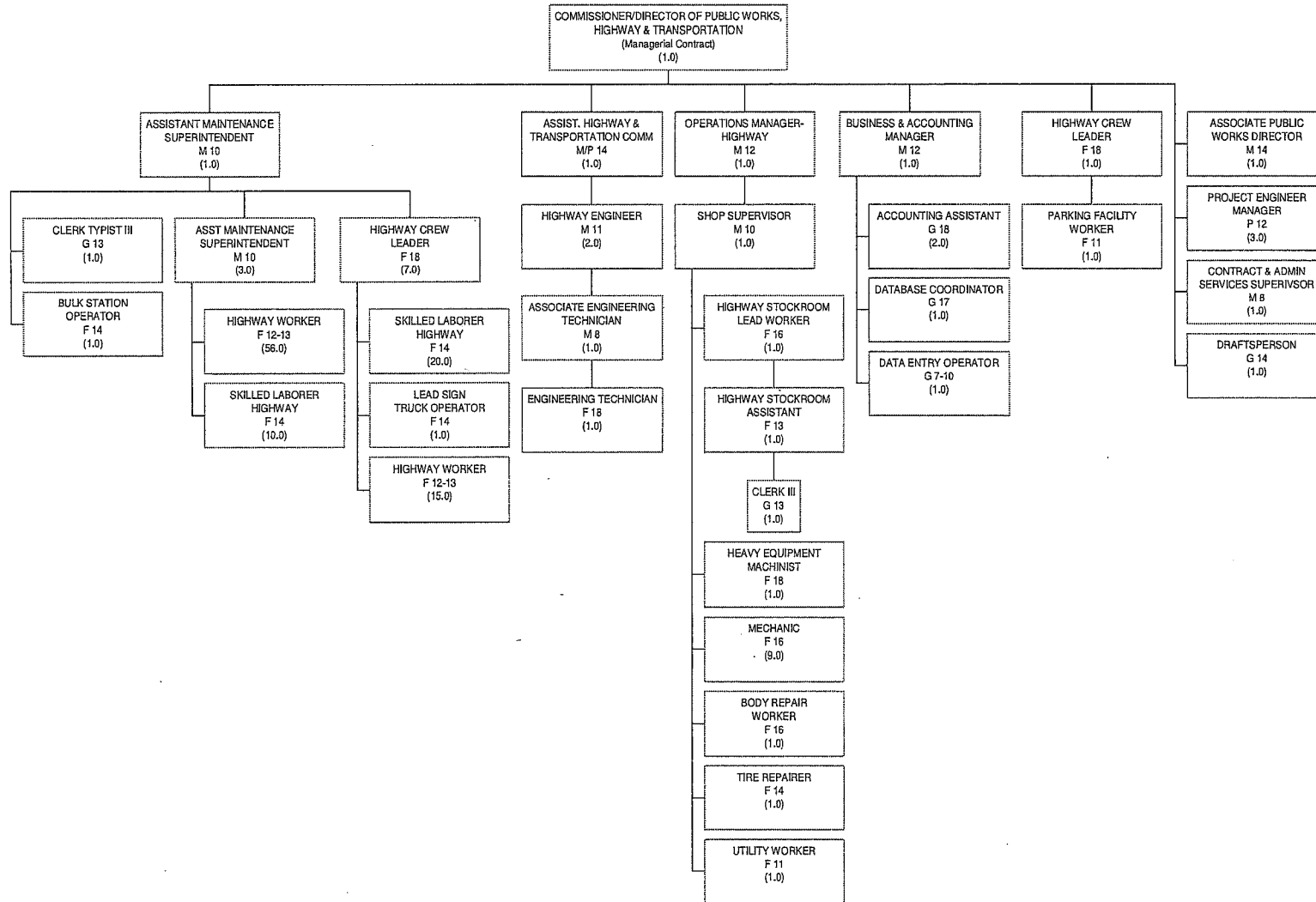


PUBLIC WORKS, HIGHWAY & TRANSPORTATION



COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2015MOD	2016		
					REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PUBLIC WORKS, HIGHWAY AND TRANSPORTATION</u>							
HIGHWAY AND TRANSPORTATION							
COMMISSIONER/DIRECTOR OF PUBLIC WORKS, HIGHWAY AND TRANSPORTATION	MC 138,095 B	1.00	1.00	1.00	1.00		
ASSISTANT HIGHWAY AND TRANSPORTATION COMMISSIONER	M 14	1.00	1.00	1.00	1.00		
HIGHWAY ENGINEER	M 13	2.00	2.00	2.00	2.00		
BUSINESS AND ACCOUNTING MANAGER	M 12	1.00	1.00	1.00	1.00		
OPERATIONS MANAGER- HIGHWAY	M 12	1.00	1.00	1.00	1.00		
ASSISTANT MAINTENANCE SUPERINTENDENT	M 10	3.00	3.00	3.00	3.00		
ASSISTANT MAINTENANCE SUPERINTENDENT	M 10	1.00 G	1.00 G	1.00 G	1.00 G		
SHOP SUPERVISOR	M 10	1.00	1.00	1.00	1.00		
ASSOCIATE ENGINEERING TECHNICIAN	M 8	1.00	1.00	1.00	1.00		
ENGINEERING TECHNICIAN	F 18	1.00 A	1.00 A	1.00 A	1.00 A		
HEAVY EQUIPMENT MACHINIST	F 18	1.00	1.00	1.00	1.00		
HIGHWAY CREW LEADER	F 18	7.00	7.00	7.00	7.00		
BODY REPAIR WORKER	F 16	1.00	1.00	1.00	1.00		
HIGHWAY STOCKROOM LEAD WORKER	F 16	1.00	1.00	1.00	1.00		
MECHANIC	F 16	9.00	9.00	9.00	9.00		
ACCOUNTING ASSISTANT	G 18	1.00	1.00	1.00	1.00		
DATABASE COORDINATOR	G 17	1.00	1.00	1.00	1.00		
LEAD SIGN TRUCK OPERATOR	F 14	1.00 H	1.00 H	1.00 H	1.00 H		
SKILLED LABORER - HIGHWAY	F 14	23.00	23.00	26.00	26.00		
SKILLED LABORER - HIGHWAY	F 14	3.00 A	3.00 A	3.00 A	3.00 A		
SKILLED LABORER - HIGHWAY	F 14	3.00 F	3.00 F	3.00 F	3.00 F		
TIRE REPAIRER	F 14	1.00	1.00	1.00	1.00		
HIGHWAY STOCKROOM ASSISTANT	F 13	1.00 A	1.00 A	1.00 A	1.00 A		
HIGHWAY WORKER	F 12-13	63.00	63.00	63.00	63.00		
HIGHWAY WORKER	F 12-13	0.00	3.00 A	0.00 A	0.00 A		
HIGHWAY WORKER	F 12-13	7.00 A	4.00 A	4.00 A	4.00 A		
HIGHWAY WORKER	F 12-13	1.00 J	1.00 J	1.00 J	1.00 J		
ACCOUNT CLERK III	G 16	1.00	1.00	1.00	1.00		
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00		
CLERK III	G 13	1.00	1.00	1.00	1.00		
UTILITY WORKER	F 11	1.00 C	1.00 C	1.00 C	1.00 C		
ACCOUNT CLERK I	G 11	1.00	1.00	1.00	1.00		
HIGHWAY AND TRANSPORTATION SUBTOTAL		142.00	142.00	142.00	142.00	0.00	0.00

2

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2015MOD	2016		
					REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PUBLIC WORKS, HIGHWAY AND TRANSPORTATION (continued)</u>							
PARKING RAMP							
CREW LEADER PARKING RAMP	F 18	1.00	1.00	1.00	1.00		
PARKING FACILITY WORKER	F 11	1.00	1.00	1.00	1.00		
PARKING RAMP SUBTOTAL		2.00	2.00	2.00	2.00	0.00	0.00
HIGHWAY AND TRANSPORTATION SUBTOTAL		144.00	144.00	144.00	144.00	0.00	0.00
ENGINEERING							
ASSOCIATE PUBLIC WORKS DIRECTOR	M 14	1.00	1.00	1.00	1.00		
PROJECT ENGINEER MANAGER	P 12	3.00	3.00	3.00	3.00		
CONTRACT & ADMIN SERVICES SUPERVISOR	M 8	1.00	0.00	0.00	0.00		
DRAFTSPERSON	G 14	1.00	1.00	1.00	1.00		
ENGINEERING SUBTOTAL		6.00	5.00	5.00	5.00	0.00	0.00
PUBLIC WORKS, HIGHWAY AND TRANSPORTATION TOTAL		150.00	149.00	149.00	149.00	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 760); 7.0 FTE HIGHWAY WORKERS (POSITIONS 1635,1631,762,820,823,863,876) AND 3.0 FTE SKILLED LABORER-HIGHWAY (POSITIONS 780, 825, 886).
2015 RECOMMENDED BUDGET FUNDS 3 FTE HIGHWAY WORKERS (863,762,AND 1631) PREVIOUSLY UNFUNDED
- B - 2014 RES-445, ADOPTED JANUARY 08, 2015, 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.

3

Dept: Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name: Highway Fund
Prgm: Administration	110/00		Fund No: 4210

Mission:

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

Description:

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,896,582	\$2,021,600	\$0	\$0	\$2,021,600	\$508,894	\$1,950,618	\$2,015,400
Operating Expenses	\$550,959	\$365,200	\$0	\$0	\$365,200	\$49,917	\$350,524	\$333,400
Contractual Services	\$427,253	\$400,553	\$0	\$0	\$400,553	\$130,544	\$412,633	\$421,633
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,874,794	\$2,787,353	\$0	\$0	\$2,787,353	\$689,355	\$2,713,775	\$2,770,433
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$740,097	\$699,673	\$0	\$0	\$699,673	\$338,911	\$762,000	\$699,673
Licenses & Permits	\$91,363	\$117,000	\$0	\$0	\$117,000	\$11,745	\$117,000	\$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	(\$221,038)	\$10,100	\$0	\$0	\$10,100	\$1,864	\$5,485	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$610,422	\$826,773	\$0	\$0	\$826,773	\$352,521	\$884,485	\$826,773
GPR SUPPORT	\$2,264,372	\$1,960,580			\$1,960,580			\$1,943,660
F.T.E. STAFF	17.200	17.200					17.200	17.200

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Administration	110/00							Fund No.:	4210
DI#	2016 Base	Net Decision Items							2016 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,015,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,015,400	
Operating Expenses	\$363,400	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$333,400	
Contractual Services	\$421,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$421,633	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,800,433	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,770,433	
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	\$1,973,660	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,943,660	
F.T.E. STAFF	17.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2016 BUDGET BASE				\$2,800,433	\$826,773	\$1,973,660
DI #	PWHT-ADMN-1	Administration operating expenses				
DEPT	Adjust depreciation on equipment to projected actual.			(\$30,000)	\$0	(\$30,000)
EXEC						\$0
ADOPTED						\$0
NET DI # PWHT-ADMN-1				(\$30,000)	\$0	(\$30,000)
2016 REQUESTED BUDGET				\$2,770,433	\$826,773	\$1,943,660

5

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,896,582	\$2,021,600	\$0	\$0	\$2,021,600	\$508,894	\$1,950,618	\$0	\$2,015,400
OPERATING EXPENSE	\$550,959	\$365,200	\$0	\$0	\$365,200	\$49,917	\$350,524	\$0	\$363,400
CONTRACTUAL SERVICES	\$427,253	\$400,553	\$0	\$0	\$400,553	\$130,544	\$412,633	\$0	\$421,633
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,874,794	\$2,787,353	\$0	\$0	\$2,787,353	\$689,355	\$2,713,775	\$0	\$2,800,433
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$740,097	\$699,673	\$0	\$0	\$699,673	\$338,911	\$762,000	\$0	\$699,673
LICENSES & PERMITS	\$91,363	\$117,000	\$0	\$0	\$117,000	\$11,745	\$117,000	\$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	(\$221,038)	\$10,100	\$0	\$0	\$10,100	\$1,864	\$5,485	\$0	\$10,100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$610,422	\$826,773	\$0	\$0	\$826,773	\$352,521	\$884,485	\$0	\$826,773
NET COST:	\$2,264,372	\$1,960,580	\$0	\$0	\$1,960,580	\$336,834	\$1,829,290	\$0	\$1,973,660

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	\$2,015,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,015,400
OPERATING EXPENSE	\$363,400	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$333,400
CONTRACTUAL SERVICES	\$421,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$421,633
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,800,433	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,770,433
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	\$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	\$826,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$826,773
NET COST:	\$1,973,660	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,943,660

6

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	HWADMIN	10009	SALARIES AND WAGES		\$1,013,228	\$1,060,200	\$0	\$0	\$1,060,200	\$254,014	\$1,024,300	\$1,070,600
16	HWADMIN	10027	OVERTIME		\$12,445	\$2,400	\$0	\$0	\$2,400	\$5,697	\$12,518	\$2,400
16	HWADMIN	10072	LIMITED TERM EMPLOYEES		\$39,766	\$3,500	\$0	\$0	\$3,500	\$7,088	\$16,900	\$3,500
16	HWADMIN	10090	PER MEETING		\$0	\$800	\$0	\$0	\$800	\$0	\$1,300	\$800
16	HWADMIN	10252	OPEB EXPENSE		\$157,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HWADMIN	10253	COMPENSATED ABSENCES		(\$184,165)	\$75,000	\$0	\$0	\$75,000	\$25,000	\$75,000	\$75,000
16	HWADMIN	12153	REALLOCATION-EMPLOYEE BENEFIT:		\$857,859	\$879,700	\$0	\$0	\$879,700	\$217,095	\$820,600	\$863,100
16	HWADMIN	20850	DEPRECIATION-COUNTY ASSETS		\$33,572	\$65,000	\$0	\$0	\$65,000	\$21,667	\$65,000	\$65,000
16	HWADMIN	20987	EQUIPMENT CHARGED OUT		\$87,950	\$105,000	\$0	\$0	\$105,000	\$15,758	\$90,324	\$105,000
16	HWADMIN	21027	FACILITY ALLOCATION		\$76,553	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$70,000
16	HWADMIN	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$104,475	\$60,000	\$0	\$0	\$60,000	\$12,492	\$60,000	\$60,000
16	HWADMIN	21979	PRINCIPAL & INTEREST ON DEBT		\$332,905	\$32,000	\$0	\$0	\$32,000	\$0	\$32,000	\$30,200
16	HWADMIN	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$215,226)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HWADMIN	22431	SOFTWARE LICENSE		\$0	\$23,200	\$0	\$0	\$23,200	\$0	\$23,200	\$23,200
16	HWADMIN	31226	INDIRECT COSTS		\$379,553	\$379,553	\$0	\$0	\$379,553	\$130,544	\$391,633	\$391,633
16	HWADMIN	31260	INSURANCE		\$47,700	\$21,000	\$0	\$0	\$21,000	\$0	\$21,000	\$30,000
16	HWADMIN	60818	DEBT DISCOUNT		\$111,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HWADMIN	60819	DEBT SERVICE COSTS		\$19,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HWADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
TOTAL EXPENDITURES					\$2,874,794	\$2,787,353	\$0	\$0	\$2,787,353	\$689,355	\$2,713,775	\$2,800,433

7

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

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
16	HWADMIN	10009	SALARIES AND WAGES		\$1,070,600								\$1,070,600
16	HWADMIN	10027	OVERTIME		\$2,400								\$2,400
16	HWADMIN	10072	LIMITED TERM EMPLOYEES		\$3,500								\$3,500
16	HWADMIN	10090	PER MEETING		\$800								\$800
16	HWADMIN	10252	OPEB EXPENSE		\$0								\$0
16	HWADMIN	10253	COMPENSATED ABSENCES		\$75,000								\$75,000
16	HWADMIN	12153	REALLOCATION-EMPLOYEE BENEFIT		\$863,100								\$863,100
16	HWADMIN	20850	DEPRECIATION-COUNTY ASSETS		\$65,000	(\$30,000)							\$35,000
16	HWADMIN	20987	EQUIPMENT CHARGED OUT		\$105,000								\$105,000
16	HWADMIN	21027	FACILITY ALLOCATION		\$70,000								\$70,000
16	HWADMIN	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$60,000								\$60,000
16	HWADMIN	21979	PRINCIPAL & INTEREST ON DEBT		\$30,200								\$30,200
16	HWADMIN	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0								\$0
16	HWADMIN	22431	SOFTWARE LICENSE		\$23,200								\$23,200
16	HWADMIN	31226	INDIRECT COSTS		\$391,633								\$391,633
16	HWADMIN	31260	INSURANCE		\$30,000								\$30,000
16	HWADMIN	60818	DEBT DISCOUNT		\$0								\$0
16	HWADMIN	60819	DEBT SERVICE COSTS		\$0								\$0
16	HWADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$10,000								\$10,000
TOTAL EXPENDITURES					\$2,800,433	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,770,433

8

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

C
A
P
B
D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	HWADMIN	80755	MAINTENANCE SUPERVISION-STH	\$726,705	\$687,673	\$0	\$0	\$687,673	\$338,911	\$750,000	\$687,673
16	HWADMIN	80761	ST AID-ADMIN-LOCAL ROAD IMPVT	\$13,393	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
16	HWADMIN	80762	UTILITY PERMITS	\$11,798	\$37,000	\$0	\$0	\$37,000	\$8,080	\$37,000	\$37,000
16	HWADMIN	80763	ACCESS PERMITS	\$3,645	\$4,000	\$0	\$0	\$4,000	\$1,175	\$4,000	\$4,000
16	HWADMIN	80764	OVERWEIGHT PERMITS	\$5,920	\$6,000	\$0	\$0	\$6,000	\$2,490	\$6,000	\$6,000
16	HWADMIN	80770	HIGHWAY COMMISSIONER REVENUE	\$70,000	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$70,000
16	HWADMIN	83240	MISCELLANEOUS HWY REVENUE	\$42	\$100	\$0	\$0	\$100	\$14	\$100	\$100
16	HWADMIN	84520	INVESTMENT INCOME	\$5,554	\$10,000	\$0	\$0	\$10,000	\$1,851	\$5,385	\$10,000
16	HWADMIN	84972	BORROWING PROCEEDS-PREMIUM	\$248,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HWADMIN	84974	BORROWING PROCEEDS	\$16,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HWADMIN	84976	AMORTIZATION OF PREMIUM ON DEB	(\$226,634)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HWADMIN	8497C	CAPITAL ASSET ADDITION OFFSET	(\$16,418)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES				\$858,842	\$826,773	\$0	\$0	\$826,773	\$352,521	\$884,485	\$826,773

9

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

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
16	HWADMIN	80755	MAINTENANCE SUPERVISION-STH		\$687,673								\$687,673
16	HWADMIN	80761	ST AID-ADMIN-LOCAL ROAD IMPVT		\$12,000								\$12,000
16	HWADMIN	80762	UTILITY PERMITS		\$37,000								\$37,000
16	HWADMIN	80763	ACCESS PERMITS		\$4,000								\$4,000
16	HWADMIN	80764	OVERWEIGHT PERMITS		\$6,000								\$6,000
16	HWADMIN	80770	HIGHWAY COMMISSIONER REVENUE		\$70,000								\$70,000
16	HWADMIN	83240	MISCELLANEOUS HWY REVENUE		\$100								\$100
16	HWADMIN	84520	INVESTMENT INCOME		\$10,000								\$10,000
16	HWADMIN	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
16	HWADMIN	84974	BORROWING PROCEEDS	C	\$0								\$0
16	HWADMIN	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
16	HWADMIN	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
TOTAL REVENUES					\$826,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$826,773

10

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Public Works, Hwy & Transp.	3. DEPT. NO. 71	5. FUND NAME Highway Fund	6. FUND NO. 4210	
2. PROGRAM Administration	4. PROGRAM NO. 110/00			
7. DECISION ITEM TITLE Administration operating expenses	8. BUDGETED POSITION CHANGES			
	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER PWHT-ADMN-1				
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Adjust depreciation on equipment to projected actual.				
	TOTAL REQUESTED FTE CHANGE		0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Some equipment is now fully depreciated. (b) What are the consequences of not funding this request? Overstated depreciation budget. (c) What savings/productivity improvements will result from approval of this request?	12. OPERATING EXPENSES / REVENUE SUMMARY			
	REQUESTED EXPENDITURES			
	PERSONNEL COSTS		\$0	
	OPERATING EXPENSE		(\$30,000)	
	CONTRACTUAL EXPENSE		\$0	
	OPERATING OUTLAY		\$0	
	TOTAL EXPENSE		(\$30,000)	
	RELATED REVENUES			
	TAXES		\$0	
	INTERGOVERNMENTAL REVENUE		\$0	
LICENSES & PERMITS		\$0		
FINES, FORFEITS & PENALTIES		\$0		
PUBLIC CHARGES FOR SERVICE		\$0		
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0		
MISCELLANEOUS		\$0		
OTHER FINANCING SOURCES		\$0		
TOTAL REVENUE		\$0		
NET COST TO COUNTY		(\$30,000)		

**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

Administration

BLOCK 6 - Division/Program Number

110/00

BLOCK 7 - Mission

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

BLOCK 8 - 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.

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

Actual 2014	Budget 2015	Revised 2015	Base 2016	Budget 2016
17.20	17.20	17.20	17.20	17.20

12

**Dane County
5-Year Budget Projections**

**Department: Public Works, Hwy & Transp.
Program: Administration**

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$2,021,600	\$2,015,400	\$2,055,900	\$2,108,900	\$2,154,200	\$2,206,500
Operating Expenses	\$355,200	\$321,464	\$327,893	\$334,451	\$341,139	\$347,962
Contractual Services	\$400,553	\$429,466	\$438,055	\$446,804	\$455,716	\$464,894
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,777,353	\$2,766,330	\$2,821,848	\$2,890,155	\$2,951,055	\$3,019,356

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$699,673	\$713,240	\$727,505	\$742,055	\$756,896	\$772,034
Licenses & Permits	\$117,000	\$119,340	\$121,727	\$124,162	\$126,645	\$129,178
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	\$5,595	\$5,707	\$5,821	\$5,937	\$6,056
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$826,773	\$838,175	\$854,939	\$872,038	\$889,478	\$907,268

GPR Impact	\$1,950,580	\$1,928,155	\$1,966,909	\$2,018,117	\$2,061,577	\$2,112,088
-------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

Percentage Change -1.15% 2.01% 2.60% 2.15% 2.45%

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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$571	\$1,300	\$0	\$0	\$1,300	\$46	\$1,100	\$1,300
Operating Expenses	\$3,583	\$6,500	\$0	\$0	\$6,500	\$1,889	\$6,336	\$6,500
Contractual Services	\$71,800	\$92,300	\$26,000	\$0	\$118,300	\$32,340	\$118,300	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$75,954	\$100,100	\$26,000	\$0	\$126,100	\$34,275	\$125,736	\$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	\$11,179	\$9,500	\$0	\$0	\$9,500	\$1,370	\$9,500	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,179	\$9,500	\$0	\$0	\$9,500	\$1,370	\$9,500	\$9,500
GPR SUPPORT	\$64,775	\$90,600			\$116,600			\$90,600
F.T.E. STAFF	0.200	0.200					0.200	0.200

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

DI#	NONE	2016 Base	Net Decision Items							2016 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personnel Costs	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
	Operating Expenses	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
	Contractual Services	\$92,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,300
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$100,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,100
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
	GPR SUPPORT	\$90,600	\$0	\$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	0.000	0.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2016 BUDGET BASE			\$100,100	\$9,500	\$90,600
2016 REQUESTED BUDGET			\$100,100	\$9,500	\$90,600

16

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

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$571	\$1,300	\$0	\$0	\$1,300	\$46	\$1,100	\$0	\$1,300
OPERATING EXPENSE	\$3,583	\$6,500	\$0	\$0	\$6,500	\$1,889	\$6,336	\$0	\$6,500
CONTRACTUAL SERVICES	\$71,800	\$92,300	\$26,000	\$0	\$118,300	\$32,340	\$118,300	\$0	\$92,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$75,954	\$100,100	\$26,000	\$0	\$126,100	\$34,275	\$125,736	\$0	\$100,100
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	\$1,370	\$9,500	\$0	\$9,500
MISCELLANEOUS	\$11,179	\$9,500	\$0	\$0	\$9,500	\$1,370	\$9,500	\$0	\$9,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$11,179	\$9,500	\$0	\$0	\$9,500	\$1,370	\$9,500	\$0	\$9,500
NET COST:	\$64,775	\$90,600	\$26,000	\$0	\$116,600	\$32,906	\$116,236	\$0	\$90,600

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	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
OPERATING EXPENSE	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
CONTRACTUAL SERVICES	\$92,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$100,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,100
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	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
NET COST:	\$90,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,600

17

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	
16	HWTRSENV	10009	SALARIES AND WAGES		\$315	\$500	\$0	\$0	\$500	\$25	\$500	\$500
16	HWTRSENV	10027	OVERTIME		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	HWTRSENV	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16	HWTRSENV	12153	REALLOCATION-EMPLOYEE BENEFIT:		\$256	\$600	\$0	\$0	\$600	\$21	\$500	\$600
16	HWTRSENV	20987	EQUIPMENT CHARGED OUT		\$56	\$500	\$0	\$0	\$500	\$8	\$336	\$500
16	HWTRSENV	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$3,528	\$6,000	\$0	\$0	\$6,000	\$1,881	\$6,000	\$6,000
16	HWTRSENV	30368	ASSISTANCE TO PUBLIC TRANSIT		\$42,855	\$24,300	\$0	\$0	\$24,300	\$19,280	\$24,300	\$24,300
16	HWTRSENV	30976	EMPLOYEE OPTIONS TRANSIT PRGM		\$28,945	\$42,000	\$0	\$0	\$42,000	\$13,060	\$42,000	\$42,000
16	HWTRSENV	32637	TRANSPORT 2020 PLANNING-POS		\$0	\$26,000	\$26,000	\$0	\$52,000	\$0	\$52,000	\$26,000
TOTAL EXPENDITURES					\$75,954	\$100,100	\$26,000	\$0	\$126,100	\$34,275	\$125,736	\$100,100

18

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

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
16	HWTRSENV	10009	SALARIES AND WAGES		\$500								\$500
16	HWTRSENV	10027	OVERTIME		\$100								\$100
16	HWTRSENV	10072	LIMITED TERM EMPLOYEES		\$100								\$100
16	HWTRSENV	12153	REALLOCATION-EMPLOYEE BENEFIT		\$600								\$600
16	HWTRSENV	20987	EQUIPMENT CHARGED OUT		\$500								\$500
16	HWTRSENV	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$6,000								\$6,000
16	HWTRSENV	30368	ASSISTANCE TO PUBLIC TRANSIT		\$24,300								\$24,300
16	HWTRSENV	30976	EMPLOYEE OPTIONS TRANSIT PRGM		\$42,000								\$42,000
16	HWTRSENV	32637	TRANSPORT 2020 PLANNING-POS		\$26,000								\$26,000
TOTAL EXPENDITURES					\$100,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,100

19

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

C
A
P
B
D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	HWTRSENV	83242	MISCELLANEOUS REVENUE	\$11,179	\$9,500	\$0	\$0	\$9,500	\$1,370	\$9,500	\$9,500
			TOTAL REVENUES	\$11,179	\$9,500	\$0	\$0	\$9,500	\$1,370	\$9,500	\$9,500

20

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

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

21

**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, other modes of transportation, and collection and disposal of hazardous materials.

BLOCK 8 - 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.

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

Actual 2014	Budget 2015	Revised 2015	Base 2016	Budget 2016
0.20	0.20	0.20	0.20	0.20

22

**Dane County
5-Year Budget Projections**

Department:

Public Works, Hwy & Transp.

Program:

Transit & Environmental

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
Operating Expenses	\$6,500	\$6,500	\$6,630	\$6,762	\$6,897	\$7,035
Contractual Services	\$92,300	\$118,300	\$93,626	\$95,499	\$97,409	\$99,357
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$100,100	\$126,100	\$101,556	\$103,561	\$105,606	\$107,692

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 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	\$9,690	\$9,884	\$10,082	\$10,284	\$10,490
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$9,500	\$9,690	\$9,884	\$10,082	\$10,284	\$10,490

GPR Impact	\$90,600	\$116,410	\$91,672	\$93,479	\$95,322	\$97,202
-------------------	-----------------	------------------	-----------------	-----------------	-----------------	-----------------

Percentage Change **28.49%** **-21.25%** **1.97%** **1.97%** **1.97%**

24

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

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

Description: This program provides maintenance on 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 after-hour emergencies.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,582,739	\$2,642,000	\$0	\$0	\$2,642,000	\$863,458	\$2,798,463	\$2,362,800
Operating Expenses	\$3,660,024	\$4,172,400	\$0	\$0	\$4,172,400	\$1,388,810	\$3,666,560	\$3,990,400
Contractual Services	\$187,396	\$132,000	\$0	\$0	\$132,000	\$159,619	\$158,743	\$132,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,430,160	\$6,946,400	\$0	\$0	\$6,946,400	\$2,411,888	\$6,623,766	\$6,485,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,947,292	\$4,382,596	\$0	\$0	\$4,382,596	\$1,074,003	\$4,116,100	\$4,503,896
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	\$5,581	\$6,000	\$0	\$0	\$6,000	\$3,762	\$6,000	\$6,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,540	\$17,000	\$0	\$0	\$17,000	\$4,367	\$22,048	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,970,413	\$4,405,596	\$0	\$0	\$4,405,596	\$1,082,132	\$4,144,148	\$4,526,896
GPR SUPPORT	\$2,459,747	\$2,540,804			\$2,540,804			\$1,958,304
F.T.E. STAFF	38.000	38.000					30.000	30.000

Dept: Public Works, Hwy & Transp.	71	Fund Name: Highway Fund							
Prgm: CTH Maintenance	150/00	Fund No.: 4210							
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,723,500	(\$360,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,362,800
Operating Expenses	\$4,172,400	(\$182,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,990,400
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	\$7,027,900	(\$542,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,485,200
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,382,596	\$0	\$121,300	\$0	\$0	\$0	\$0	\$0	\$4,503,896
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	\$4,405,596	\$0	\$121,300	\$0	\$0	\$0	\$0	\$0	\$4,526,896
GPR SUPPORT	\$2,622,304	(\$542,700)	(\$121,300)	\$0	\$0	\$0	\$0	\$0	\$1,958,304
F.T.E. STAFF	30.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	30.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$7,027,900	\$4,405,596	\$2,622,304
DI #	PWHT-OPNS-1 Maintenance operating expenses			
DEPT	Allocate wages, benefits and equipment charges to CTH Construction.	(\$542,700)	\$0	(\$542,700)
EXEC				\$0
ADOPTED				\$0
NET DI # PWHT-OPNS-1		(\$542,700)	\$0	(\$542,700)

26

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-OPNS-2	Maintenance operating revenue			
DEPT	Increase General Transportation Aids for 2016 to the projected amount.		\$0	\$121,300	(\$121,300)
EXEC					\$0
ADOPTED					\$0
	NET DI #	PWHT-OPNS-2	\$0	\$121,300	(\$121,300)

--	--	--	--	--	--

2016 REQUESTED BUDGET	\$6,485,200	\$4,526,896	\$1,958,304
-----------------------	-------------	-------------	-------------

27

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,582,739	\$2,642,000	\$0	\$0	\$2,642,000	\$863,458	\$2,798,463	\$0	\$2,723,500
OPERATING EXPENSE	\$3,660,024	\$4,172,400	\$0	\$0	\$4,172,400	\$1,388,810	\$3,666,560	\$0	\$4,172,400
CONTRACTUAL SERVICES	\$187,396	\$132,000	\$0	\$0	\$132,000	\$159,619	\$158,743	\$0	\$132,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$6,430,160	\$6,946,400	\$0	\$0	\$6,946,400	\$2,411,888	\$6,623,766	\$0	\$7,027,900
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$3,947,292	\$4,382,596	\$0	\$0	\$4,382,596	\$1,074,003	\$4,116,100	\$0	\$4,382,596
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	\$5,581	\$6,000	\$0	\$0	\$6,000	\$3,762	\$6,000	\$0	\$6,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$17,540	\$17,000	\$0	\$0	\$17,000	\$4,367	\$22,048	\$0	\$17,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$3,970,413	\$4,405,596	\$0	\$0	\$4,405,596	\$1,082,132	\$4,144,148	\$0	\$4,405,596
NET COST:	\$2,459,747	\$2,540,804	\$0	\$0	\$2,540,804	\$1,329,756	\$2,479,618	\$0	\$2,622,304

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	\$2,723,500	(\$360,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,362,800
OPERATING EXPENSE	\$4,172,400	(\$182,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,990,400
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 PROGRAM EXPENDITURES	\$7,027,900	(\$542,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,485,200
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$4,382,596	\$0	\$121,300	\$0	\$0	\$0	\$0	\$0	\$4,503,896
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	\$4,405,596	\$0	\$121,300	\$0	\$0	\$0	\$0	\$0	\$4,526,896
NET COST:	\$2,622,304	(\$542,700)	(\$121,300)	\$0	\$0	\$0	\$0	\$0	\$1,958,304

28

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D			2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD					
16	HWOPRMNT	10009	SALARIES AND WAGES	\$1,177,356	\$1,406,700	\$0	\$0	\$1,406,700	\$351,442	\$1,359,100	\$1,420,600
16	HWOPRMNT	10027	OVERTIME	\$249,408	\$204,600	\$0	\$0	\$204,600	\$122,108	\$186,863	\$204,600
16	HWOPRMNT	10072	LIMITED TERM EMPLOYEES	\$0	\$28,100	\$0	\$0	\$28,100	\$0	\$28,100	\$28,100
16	HWOPRMNT	10250	SALARY SAVINGS	\$0	(\$139,600)	\$0	\$0	(\$139,600)	\$0	\$0	(\$141,200)
16	HWOPRMNT	12153	REALLOCATION-EMPLOYEE BENEFIT:	\$1,155,976	\$1,142,200	\$0	\$0	\$1,142,200	\$389,908	\$1,224,400	\$1,211,400
16	HWOPRMNT	20832	DEICING MATERIALS	\$746,895	\$981,500	\$0	\$0	\$981,500	\$701,950	\$850,000	\$981,500
16	HWOPRMNT	20977	EQUIPMENT STORAGE	\$674,953	\$572,000	\$0	\$0	\$572,000	\$0	\$572,000	\$572,000
16	HWOPRMNT	20987	EQUIPMENT CHARGED OUT	\$1,612,024	\$1,824,100	\$0	\$0	\$1,824,100	\$620,605	\$1,473,060	\$1,824,100
16	HWOPRMNT	21510	MATERIAL-ASPHALT & OIL	\$312,313	\$359,000	\$0	\$0	\$359,000	\$28,052	\$359,000	\$359,000
16	HWOPRMNT	21511	MATERIAL-GRAVEL & STONE	\$60,760	\$108,000	\$0	\$0	\$108,000	\$0	\$108,000	\$108,000
16	HWOPRMNT	21512	MATERIAL-PAINT & BEADS	\$73,346	\$139,000	\$0	\$0	\$139,000	\$0	\$139,000	\$139,000
16	HWOPRMNT	21513	MATERIAL-SIGNS & POSTS	\$25,406	\$53,300	\$0	\$0	\$53,300	\$6,395	\$30,000	\$53,300
16	HWOPRMNT	21840	OVERHEAD- EQUIPMENT & MATERIAL	\$154,328	\$135,500	\$0	\$0	\$135,500	\$31,808	\$135,500	\$135,500
16	HWOPRMNT	30685	CONTRACTUAL SERVICES	\$187,396	\$132,000	\$0	\$0	\$132,000	\$159,619	\$158,743	\$132,000
TOTAL EXPENDITURES				\$6,430,160	\$6,946,400	\$0	\$0	\$6,946,400	\$2,411,888	\$6,623,766	\$7,027,900

29

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

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
16	HWOPRMNT	10009	SALARIES AND WAGES		\$1,420,600	(\$200,000)							\$1,220,600
16	HWOPRMNT	10027	OVERTIME		\$204,600								\$204,600
16	HWOPRMNT	10072	LIMITED TERM EMPLOYEES		\$28,100								\$28,100
16	HWOPRMNT	10250	SALARY SAVINGS		(\$141,200)								(\$141,200)
16	HWOPRMNT	12153	REALLOCATION-EMPLOYEE BENEFIT		\$1,211,400	(\$160,700)							\$1,050,700
16	HWOPRMNT	20832	DEICING MATERIALS		\$981,500								\$981,500
16	HWOPRMNT	20977	EQUIPMENT STORAGE		\$572,000	\$18,000							\$590,000
16	HWOPRMNT	20987	EQUIPMENT CHARGED OUT		\$1,824,100	(\$200,000)							\$1,624,100
16	HWOPRMNT	21510	MATERIAL-ASPHALT & OIL		\$359,000								\$359,000
16	HWOPRMNT	21511	MATERIAL-GRAVEL & STONE		\$108,000								\$108,000
16	HWOPRMNT	21512	MATERIAL-PAINT & BEADS		\$139,000								\$139,000
16	HWOPRMNT	21513	MATERIAL-SIGNS & POSTS		\$53,300								\$53,300
16	HWOPRMNT	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$135,500								\$135,500
16	HWOPRMNT	30685	CONTRACTUAL SERVICES		\$132,000								\$132,000
TOTAL EXPENDITURES					\$7,027,900	(\$542,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,485,200

30

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	HWOPRMNT	80664	STATE REIMB-SALT STORAGE		\$86,744	\$40,000	\$0	\$0	\$40,000	\$66,089	\$66,100	\$40,000
16	HWOPRMNT	80668	DISASTER ASSISTANCE		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16	HWOPRMNT	80685	STATE REIMB.-EQUIPMENT STORAGE		\$231,288	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000
16	HWOPRMNT	80690	COUNTY TRUNK HIGHWAY SYSTEM		\$3,629,261	\$4,042,496	\$0	\$0	\$4,042,496	\$1,007,914	\$3,750,000	\$4,042,496
16	HWOPRMNT	83235	AWARDS & DAMAGE REIMBURSEMEN		\$5,581	\$6,000	\$0	\$0	\$6,000	\$3,762	\$6,000	\$6,000
16	HWOPRMNT	83240	MISCELLANEOUS HWY REVENUE		\$17,540	\$17,000	\$0	\$0	\$17,000	\$4,367	\$22,048	\$17,000
TOTAL REVENUES					\$3,970,413	\$4,405,596	\$0	\$0	\$4,405,596	\$1,082,132	\$4,144,148	\$4,405,596

31

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

C
A
P
B
D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	HWOPRMNT	80664	STATE REIMB-SALT STORAGE	\$40,000								\$40,000
16	HWOPRMNT	80668	DISASTER ASSISTANCE	\$100								\$100
16	HWOPRMNT	80685	STATE REIMB.-EQUIPMENT STORAGE	\$300,000								\$300,000
16	HWOPRMNT	80690	COUNTY TRUNK HIGHWAY SYSTEM	\$4,042,496		\$121,300						\$4,163,796
16	HWOPRMNT	83235	AWARDS & DAMAGE REIMBURSEMEN	\$6,000								\$6,000
16	HWOPRMNT	83240	MISCELLANEOUS HWY REVENUE	\$17,000								\$17,000
TOTAL REVENUES				\$4,405,596	\$0	\$121,300	\$0	\$0	\$0	\$0	\$0	\$4,526,896

32

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO.	71	5. FUND NAME	Highway Fund
2. PROGRAM	CTH Maintenance	4. PROGRAM NO.	150/00	6. FUND NO.	4210
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Maintenance operating expenses				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
PWHT-OPNS-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Allocate wages, benefits and equipment charges to CTH Construction.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
Labor and equipment will be allocated from Maintenance, State and Local to large capital projects in 2016.				PERSONNEL COSTS	(\$360,700)
				OPERATING EXPENSE	(\$182,000)
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$542,700)
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENU	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	(\$542,700)
(b) What are the consequences of not funding this request?					
The cost of labor and equipment to be used for large construction projects in 2016 will not be properly budgeted.					
(c) What savings/productivity improvements will result from approval of this request?					

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO.	71	5. FUND NAME	Highway Fund
2. PROGRAM	CTH Maintenance	4. PROGRAM NO.	150/00	6. FUND NO.	4210
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Maintenance operating revenue				POSITION#	TITLE
				# FTE	START DATE
9. DECISION ITEM NUMBER					
PWHT-OPNS-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Increase General Transportation Aids for 2016 to the projected amount.					
				TOTAL REQUESTED FTE CHANGE	
				0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Increase the calculated GTA for Dane County by 3%.					
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$0
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENU	\$121,300
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$121,300
				NET COST TO COUNTY	(\$121,300)
11. (b) What are the consequences of not funding this request?					
GTA is calculated by the state based on prior year transportation spending.					
11. (c) What savings/productivity improvements will result from approval of this request?					

34

**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

CTH Maintenance

BLOCK 6 - Division/Program Number

150/00

BLOCK 7 - 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.

BLOCK 8 - 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 after-hour emergencies.

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

Actual 2014	Budget 2015	Revised 2015	Base 2016	Budget 2016
38.00	38.00	30.00	30.00	30.00

35

**Dane County
5-Year Budget Projections**

**Department:
Program:**

**Public Works, Hwy & Transp.
CTH Maintenance**

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$2,642,000	\$2,723,500	\$2,777,600	\$2,846,500	\$2,907,200	\$2,976,200
Operating Expenses	\$4,172,400	\$3,990,400	\$4,237,726	\$4,322,481	\$4,408,930	\$4,497,108
Contractual Services	\$132,000	\$161,918	\$165,156	\$168,459	\$171,828	\$175,265
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$6,946,400	\$6,875,818	\$7,180,482	\$7,337,440	\$7,487,958	\$7,648,573

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,382,596	\$4,460,000	\$4,549,200	\$4,640,184	\$4,732,988	\$4,827,648
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	\$6,120	\$6,242	\$6,367	\$6,494
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,000	\$17,000	\$17,340	\$17,687	\$18,041	\$18,402
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$4,405,596	\$4,483,000	\$4,572,660	\$4,664,113	\$4,757,396	\$4,852,544

GPR Impact	\$2,540,804	\$2,392,818	\$2,607,822	\$2,673,327	\$2,730,562	\$2,796,029
-------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

Percentage Change **-5.82%** **8.99%** **2.51%** **2.14%** **2.40%**

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	State Services	606/00		Fund 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,405,763	\$4,258,400	\$0	\$0	\$4,258,400	\$1,226,230	\$3,979,200	\$3,945,800
Operating Expenses	\$3,684,376	\$4,224,900	\$0	\$0	\$4,224,900	\$1,143,819	\$4,056,977	\$4,224,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,090,139	\$8,483,300	\$0	\$0	\$8,483,300	\$2,370,049	\$8,036,177	\$8,170,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,093,837	\$8,483,300	\$0	\$0	\$8,483,300	\$2,697,331	\$8,036,177	\$8,170,700
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	\$7,093,837	\$8,483,300	\$0	\$0	\$8,483,300	\$2,697,331	\$8,036,177	\$8,170,700
GPR SUPPORT	(\$3,698)	\$0			\$0			\$0
F.T.E. STAFF	48.000	48.000					49.000	49.000

Dept: Public Works, Hwy & Transp.	71								Fund Name: Highway Fund
Prgm: State Services	606/00								Fund No.: 4210
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$4,285,100	(\$339,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,945,800
Operating Expenses	\$4,224,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,224,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,510,000	(\$339,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,170,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,510,000	\$0	(\$339,300)	\$0	\$0	\$0	\$0	\$0	\$8,170,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$8,510,000	\$0	(\$339,300)	\$0	\$0	\$0	\$0	\$0	\$8,170,700
GPR SUPPORT	\$0	(\$339,300)	\$339,300	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	49.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	49.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$8,510,000	\$8,510,000	\$0
DI #	PWHT-STAT-1 State operating expenses			
DEPT	Allocate wages and benefits to CTH Construction.	(\$339,300)	\$0	(\$339,300)
EXEC				\$0
ADOPTED				\$0
NET DI # PWHT-STAT-1		(\$339,300)	\$0	(\$339,300)

39

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund
Prgm:	State Services	606/00	Fund No.:	4210

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-STAT-2	State operating revenue			
DEPT	Decrease state revenue to match state expense.		\$0	(\$339,300)	\$339,300
EXEC					\$0
ADOPTED					\$0
	NET DI #	PWHT-STAT-2	\$0	(\$339,300)	\$339,300

--	--	--	--	--	--

2016 REQUESTED BUDGET			\$8,170,700	\$8,170,700	\$0
------------------------------	--	--	-------------	-------------	-----

40

DEPARTMENT Public Works, Hwy & Transp.
 PROGRAM State Services

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$3,405,763	\$4,258,400	\$0	\$0	\$4,258,400	\$1,226,230	\$3,979,200	\$0	\$4,285,100
OPERATING EXPENSE	\$3,684,376	\$4,224,900	\$0	\$0	\$4,224,900	\$1,143,819	\$4,056,977	\$0	\$4,224,900
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$7,090,139	\$8,483,300	\$0	\$0	\$8,483,300	\$2,370,049	\$8,036,177	\$0	\$8,510,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$7,093,837	\$8,483,300	\$0	\$0	\$8,483,300	\$2,697,331	\$8,036,177	\$0	\$8,510,000
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$7,093,837	\$8,483,300	\$0	\$0	\$8,483,300	\$2,697,331	\$8,036,177	\$0	\$8,510,000
NET COST:	(\$3,698)	\$0	\$0	\$0	\$0	(\$327,283)	\$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	\$4,285,100	(\$339,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,945,800
OPERATING EXPENSE	\$4,224,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,224,900
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$8,510,000	(\$339,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,170,700
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$8,510,000	\$0	(\$339,300)	\$0	\$0	\$0	\$0	\$0	\$8,170,700
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$8,510,000	\$0	(\$339,300)	\$0	\$0	\$0	\$0	\$0	\$8,170,700
NET COST:	\$0	(\$339,300)	\$339,300	\$0	\$0	\$0	\$0	\$0	\$0

41

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	HWSTATE	10009	SALARIES AND WAGES		\$1,280,422	\$1,812,500	\$0	\$0	\$1,812,500	\$377,630	\$1,751,200	\$1,830,400
16	HWSTATE	10027	OVERTIME		\$587,030	\$604,800	\$0	\$0	\$604,800	\$295,263	\$487,000	\$548,600
16	HWSTATE	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16	HWSTATE	12153	REALLOCATION-EMPLOYEE BENEFIT:		\$1,538,312	\$1,841,000	\$0	\$0	\$1,841,000	\$553,336	\$1,741,000	\$1,906,000
16	HWSTATE	20363	ASPHAL/CEMENT		\$165,931	\$338,900	\$0	\$0	\$338,900	\$26,045	\$338,900	\$338,900
16	HWSTATE	20977	EQUIPMENT STORAGE		\$0	\$280,000	\$0	\$0	\$280,000	\$0	\$280,000	\$280,000
16	HWSTATE	20987	EQUIPMENT CHARGED OUT		\$2,393,093	\$2,318,900	\$0	\$0	\$2,318,900	\$1,017,424	\$2,150,977	\$2,318,900
16	HWSTATE	21011	GUARD RAIL		\$101,740	\$144,700	\$0	\$0	\$144,700	\$42,145	\$144,700	\$144,700
16	HWSTATE	21833	OUTSIDE SERVICES		\$31,600	\$175,000	\$0	\$0	\$175,000	\$21,396	\$175,000	\$175,000
16	HWSTATE	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$864,953	\$764,900	\$0	\$0	\$764,900	\$36,810	\$764,900	\$764,900
16	HWSTATE	21844	PAINT		\$127,059	\$202,500	\$0	\$0	\$202,500	\$0	\$202,500	\$202,500
TOTAL EXPENDITURES					\$7,090,139	\$8,483,300	\$0	\$0	\$8,483,300	\$2,370,049	\$8,036,177	\$8,510,000

42

DEPARTMENT: Public Works, Hwy & Transp.
 PROGRAM: State 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
16	HWSTATE	10009	SALARIES AND WAGES		\$1,830,400	(\$189,800)							\$1,640,600
16	HWSTATE	10027	OVERTIME		\$548,600								\$548,600
16	HWSTATE	10072	LIMITED TERM EMPLOYEES		\$100								\$100
16	HWSTATE	12153	REALLOCATION-EMPLOYEE BENEFIT:		\$1,906,000	(\$149,500)							\$1,756,500
16	HWSTATE	20363	ASPHAL/CEMENT		\$338,900								\$338,900
16	HWSTATE	20977	EQUIPMENT STORAGE		\$280,000								\$280,000
16	HWSTATE	20987	EQUIPMENT CHARGED OUT		\$2,318,900								\$2,318,900
16	HWSTATE	21011	GUARD RAIL		\$144,700								\$144,700
16	HWSTATE	21833	OUTSIDE SERVICES		\$175,000								\$175,000
16	HWSTATE	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$764,900								\$764,900
16	HWSTATE	21844	PAINT		\$202,500								\$202,500
TOTAL EXPENDITURES					\$8,510,000	(\$339,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,170,700

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

C
A
P
B
D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	HWSTATE	80750	MAINTENANCE & CONSTRUCTION-ST	\$7,093,837	\$8,483,300	\$0	\$0	\$8,483,300	\$2,697,331	\$8,036,177	\$8,510,000
			TOTAL REVENUES	\$7,093,837	\$8,483,300	\$0	\$0	\$8,483,300	\$2,697,331	\$8,036,177	\$8,510,000

44

DEPARTMENT: Public Works, Hwy & Transp.
 PROGRAM: State 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
16	HWSTATE	80750	MAINTENANCE & CONSTRUCTION-STI		\$8,510,000		(\$339,300)						\$8,170,700
			TOTAL REVENUES		\$8,510,000	\$0	(\$339,300)	\$0	\$0	\$0	\$0	\$0	\$8,170,700

45

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO.	71	5. FUND NAME	Highway Fund		
2. PROGRAM	State Services	4. PROGRAM NO.	606/00	6. FUND NO.	4210		
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES			
State operating expenses				POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER							
PWHT-STAT-1							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)							
Allocate wages and benefits to CTH Construction.							
				TOTAL REQUESTED FTE CHANGE		0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY			
Labor and benefits will be allocated from Maintenance, State and Local to large capital projects in 2016.				REQUESTED EXPENDITURES			
				PERSONNEL COSTS (\$339,300)			
				OPERATING EXPENSE \$0			
				CONTRACTUAL EXPENSE \$0			
				OPERATING OUTLAY \$0			
				TOTAL EXPENSE (\$339,300)			
				RELATED REVENUES			
				TAXES \$0			
				INTERGOVERNMENTAL REVENU \$0			
				LICENSES & PERMITS \$0			
				FINES, FORFEITS & PENALTIES \$0			
				PUBLIC CHARGES FOR SERVICE \$0			
				INTERGOVERNMENTAL CHARGE FOR SERVICES \$0			
				MISCELLANEOUS \$0			
				OTHER FINANCING SOURCES \$0			
				TOTAL REVENUE \$0			
				NET COST TO COUNTY (\$339,300)			
(b) What are the consequences of not funding this request?							
The cost of labor and equipment to be charged to large construction projects in 2016 will not be properly budgeted.							
(c) What savings/productivity improvements will result from approval of this request?							

46

**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

State Services

BLOCK 6 - Division/Program Number

606/00

BLOCK 7 - Mission

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

BLOCK 8 - 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.

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

Actual 2014	Budget 2015	Revised 2015	Base 2016	Budget 2016
48.00	48.00	49.00	49.00	49.00

47

**Dane County
5-Year Budget Projections**

**Department: Public Works, Hwy & Transp.
Program: State Services**

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$4,258,400	\$4,285,100	\$4,367,800	\$4,471,700	\$4,564,500	\$4,669,900
Operating Expenses	\$4,224,900	\$4,224,900	\$4,309,398	\$4,395,587	\$4,483,499	\$4,573,169
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$8,483,300	\$8,510,000	\$8,677,198	\$8,867,287	\$9,047,999	\$9,243,069

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,483,300	\$8,510,000	\$8,677,198	\$8,867,287	\$9,047,999	\$9,243,069
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	\$8,483,300	\$8,510,000	\$8,677,198	\$8,867,287	\$9,047,999	\$9,243,069

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: Local Services	607/00		Fund No: 4210

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

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$564,181	\$394,100	\$0	\$0	\$394,100	\$27,669	\$378,513	\$221,900
Operating Expenses	\$1,900,528	\$2,181,200	\$7,135	\$0	\$2,188,335	\$282,613	\$1,798,598	\$2,181,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,464,710	\$2,575,300	\$7,135	\$0	\$2,582,435	\$310,282	\$2,177,111	\$2,403,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,464,710	\$2,575,300	\$0	\$0	\$2,575,300	\$333,314	\$2,170,276	\$2,403,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,464,710	\$2,575,300	\$0	\$0	\$2,575,300	\$333,314	\$2,170,276	\$2,403,100
GPR SUPPORT	\$0	\$0			\$7,135			\$0
F.T.E. STAFF	7.000	7.000					3.000	3.000

Dept: Public Works, Hwy & Transp.		71							Fund Name: Highway Fund	
Prgr: Local Services		607/00							Fund No.: 4210	
DI#	2016 Base	Net Decision Items							2016 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$400,000	(\$178,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$221,900	
Operating Expenses	\$2,181,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,181,200	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,581,200	(\$178,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,403,100	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,581,200	\$0	(\$178,100)	\$0	\$0	\$0	\$0	\$0	\$2,403,100	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,581,200	\$0	(\$178,100)	\$0	\$0	\$0	\$0	\$0	\$2,403,100	
GPR SUPPORT	\$0	(\$178,100)	\$178,100	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2016 BUDGET BASE				\$2,581,200	\$2,581,200	\$0
DI #	PWHT-LOCL-1	Local operating expenses				
DEPT	Allocate wage and benefit charges to CTH Construction.			(\$178,100)	\$0	(\$178,100)
EXEC						\$0
ADOPTED						\$0
NET DI # PWHT-LOCL-1				(\$178,100)	\$0	(\$178,100)

51

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund	
Prgm:	Local Services	607/00	Fund No.:	4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-LOCL-2	Local operating revenue			
DEPT	Decrease local revenue to match local expense.		\$0	(\$178,100)	\$178,100
EXEC					\$0
ADOPTED					\$0
	NET DI #	PWHT-LOCL-2	\$0	(\$178,100)	\$178,100
2016 REQUESTED BUDGET			\$2,403,100	\$2,403,100	\$0

DEPARTMENT Public Works, Hwy & Transp.
PROGRAM Local Services

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$564,181	\$394,100	\$0	\$0	\$394,100	\$27,669	\$378,513	\$0	\$400,000
OPERATING EXPENSE	\$1,900,528	\$2,181,200	\$7,135	\$0	\$2,188,335	\$282,613	\$1,798,598	\$0	\$2,181,200
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,464,710	\$2,575,300	\$7,135	\$0	\$2,582,435	\$310,282	\$2,177,111	\$0	\$2,581,200
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,464,710	\$2,575,300	\$0	\$0	\$2,575,300	\$333,314	\$2,170,276	\$0	\$2,581,200
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$2,464,710	\$2,575,300	\$0	\$0	\$2,575,300	\$333,314	\$2,170,276	\$0	\$2,581,200
NET COST:	\$0	\$0	\$7,135	\$0	\$7,135	(\$23,032)	\$6,835	\$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	\$400,000	(\$178,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$221,900
OPERATING EXPENSE	\$2,181,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,181,200
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,581,200	(\$178,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,403,100
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,581,200	\$0	(\$178,100)	\$0	\$0	\$0	\$0	\$0	\$2,403,100
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$2,581,200	\$0	(\$178,100)	\$0	\$0	\$0	\$0	\$0	\$2,403,100
NET COST:	\$0	(\$178,100)	\$178,100	\$0	\$0	\$0	\$0	\$0	\$0

53

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

C
A
P
B
D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	HWLOCAL	10009	SALARIES AND WAGES	\$297,516	\$198,300	\$0	\$0	\$198,300	\$14,081	\$191,600	\$200,300
16	HWLOCAL	10027	OVERTIME	\$11,520	\$21,800	\$0	\$0	\$21,800	\$1,019	\$21,313	\$21,800
16	HWLOCAL	12153	REALLOCATION-EMPLOYEE BENEFIT:	\$255,145	\$174,000	\$0	\$0	\$174,000	\$12,568	\$165,600	\$177,900
16	HWLOCAL	20363	ASPHAL/CEMENT	\$0	\$360,000	\$0	\$0	\$360,000	\$0	\$360,000	\$360,000
16	HWLOCAL	20987	EQUIPMENT CHARGED OUT	\$194,956	\$136,000	\$0	\$0	\$136,000	\$5,231	\$115,320	\$136,000
16	HWLOCAL	21840	OVERHEAD- EQUIPMENT & MATERIAL	\$511,319	\$130,000	\$7,135	\$0	\$137,135	\$3,216	\$137,135	\$130,000
16	HWLOCAL	21844	PAINT	\$0	\$120,000	\$0	\$0	\$120,000	\$0	\$120,000	\$120,000
16	HWLOCAL	22294	SALT	\$317,074	\$465,200	\$0	\$0	\$465,200	\$90,083	\$206,503	\$465,200
16	HWLOCAL	22709	FUEL	\$877,179	\$970,000	\$0	\$0	\$970,000	\$184,083	\$859,640	\$970,000
TOTAL EXPENDITURES				\$2,464,710	\$2,575,300	\$7,135	\$0	\$2,582,435	\$310,282	\$2,177,111	\$2,581,200

54

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

C
A
P
B
D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16	HWLOCAL	10009	SALARIES AND WAGES	\$200,300	(\$100,000)							\$100,300
16	HWLOCAL	10027	OVERTIME	\$21,800								\$21,800
16	HWLOCAL	12153	REALLOCATION-EMPLOYEE BENEFIT	\$177,900	(\$78,100)							\$99,800
16	HWLOCAL	20363	ASPHAL/CEMENT	\$360,000								\$360,000
16	HWLOCAL	20987	EQUIPMENT CHARGED OUT	\$136,000								\$136,000
16	HWLOCAL	21840	OVERHEAD- EQUIPMENT & MATERIAL	\$130,000								\$130,000
16	HWLOCAL	21844	PAINT	\$120,000								\$120,000
16	HWLOCAL	22294	SALT	\$465,200								\$465,200
16	HWLOCAL	22709	FUEL	\$970,000								\$970,000
TOTAL EXPENDITURES				\$2,581,200	(\$178,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,403,100

55

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

C
A
P
B
D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	HWLOCAL	80735	COUNTY AGENCY-OPEN ACCOUNTS	\$1,397,207	\$1,401,300	\$0	\$0	\$1,401,300	\$205,741	\$1,213,076	\$1,404,500
16	HWLOCAL	80740	FEDERAL AGENCY-OPEN ACCOUNTS	(\$149)	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$3,000
16	HWLOCAL	80745	LOCAL GOVERNMENT-OPEN ACCOUN	\$1,064,505	\$1,090,500	\$0	\$0	\$1,090,500	\$126,517	\$950,000	\$1,093,000
16	HWLOCAL	80758	OTHER GOVERNMENT - SPECIAL	\$210	\$29,800	\$0	\$0	\$29,800	\$0	\$500	\$29,900
16	HWLOCAL	80760	NON-HIGHWAY STATE-OPEN ACCOU	\$41	\$44,700	\$0	\$0	\$44,700	\$0	\$700	\$44,800
16	HWLOCAL	83245	NON-GOVERNMENTAL OPEN ACCOU	\$2,895	\$6,000	\$0	\$0	\$6,000	\$1,056	\$6,000	\$6,000
TOTAL REVENUES				\$2,464,710	\$2,575,300	\$0	\$0	\$2,575,300	\$333,314	\$2,170,276	\$2,581,200

56

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6		ITEM #7
16	HWLOCAL	80735	COUNTY AGENCY-OPEN ACCOUNTS		\$1,404,500							\$1,404,500	
16	HWLOCAL	80740	FEDERAL AGENCY-OPEN ACCOUNTS		\$3,000							\$3,000	
16	HWLOCAL	80745	LOCAL GOVERNMENT-OPEN ACCOUN		\$1,093,000		(\$178,100)					\$914,900	
16	HWLOCAL	80758	OTHER GOVERNMENT - SPECIAL		\$29,900							\$29,900	
16	HWLOCAL	80760	NON-HIGHWAY STATE-OPEN ACCOUN		\$44,800							\$44,800	
16	HWLOCAL	83245	NON-GOVERNMENTAL OPEN ACCOUN		\$6,000							\$6,000	
TOTAL REVENUES					\$2,581,200	\$0	(\$178,100)	\$0	\$0	\$0	\$0	\$0	\$2,403,100

57

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO.	71	5. FUND NAME	Highway Fund
2. PROGRAM	Local Services	4. PROGRAM NO.	607/00	6. FUND NO.	4210
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Local operating expenses				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
PWHT-LOCL-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Allocate wage and benefit charges to CTH Construction.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Labor will be allocated from Maintenance, State and Local to large capital projects in 2016.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	(\$178,100)
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$178,100)
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	(\$178,100)
(b) What are the consequences of not funding this request?					
The cost of labor charged to capital projects is expensed to the capital budget, and reduces the operating budget levy.					
(c) What savings/productivity improvements will result from approval of this request?					
The operating budget levy is reduced.					

58

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO.	71	5. FUND NAME	Highway Fund			
2. PROGRAM	Local Services	4. PROGRAM NO.	607/00	6. FUND NO.	4210			
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES				
Local operating revenue				POSITION#	TITLE	# FTE	START DATE	
9. DECISION ITEM NUMBER								
PWHT-LOCL-2								
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)								
Decrease local revenue to match local expense.								
				TOTAL REQUESTED FTE CHANGE		0.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY				
Changes to budgeted local expense must be matched with changes in local revenue.				REQUESTED EXPENDITURES				
				PERSONNEL COSTS				\$0
				OPERATING EXPENSE				\$0
				CONTRACTUAL EXPENSE				\$0
				OPERATING OUTLAY				\$0
				TOTAL EXPENSE				\$0
				RELATED REVENUES				
				TAXES				\$0
				INTERGOVERNMENTAL REVENU				(\$178,100)
				LICENSES & PERMITS				\$0
				FINES, FORFEITS & PENALTIES				\$0
				PUBLIC CHARGES FOR SERVICE				\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES				\$0
				MISCELLANEOUS				\$0
				OTHER FINANCING SOURCES				\$0
				TOTAL REVENUE				(\$178,100)
				NET COST TO COUNTY				\$178,100
(b) What are the consequences of not funding this request?								
Local revenue would be over budgeted.								
(c) What savings/productivity improvements will result from approval of this request?								

59

**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

Local Services

BLOCK 6 - Division/Program Number

607/00

BLOCK 7 - Mission

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

BLOCK 8 - 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.

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

Actual 2014	Budget 2015	Revised 2015	Base 2016	Budget 2016
7.00	7.00	3.00	3.00	3.00

60

**Dane County
5-Year Budget Projections**

Department:

Public Works, Hwy & Transp.

Program:

Local Services

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$394,100	\$400,000	\$408,000	\$418,500	\$427,500	\$437,900
Operating Expenses	\$2,181,200	\$2,181,200	\$2,224,824	\$2,269,320	\$2,314,707	\$2,361,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,575,300	\$2,581,200	\$2,632,824	\$2,687,820	\$2,742,207	\$2,798,900

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,575,300	\$2,581,200	\$2,632,823	\$2,687,820	\$2,742,207	\$2,798,900
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	\$2,575,300	\$2,581,200	\$2,632,823	\$2,687,820	\$2,742,207	\$2,798,900

GPR Impact	\$0	\$0	\$1	\$0	\$0	\$0
-------------------	------------	------------	------------	------------	------------	------------

Percentage Change #DIV/0! #DIV/0! -100.00% #DIV/0! #DIV/0!

61

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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,245,033	\$2,271,500	\$0	\$0	\$2,271,500	\$719,776	\$2,140,196	\$2,087,100
Operating Expenses	(\$1,690,903)	(\$1,272,500)	\$0	\$0	(\$1,272,500)	(\$594,066)	(\$609,307)	\$47,200
Contractual Services	\$289,800	\$415,400	\$0	\$0	\$415,400	\$0	\$415,400	\$636,900
Operating Capital	\$154,206	\$0	\$0	\$0	\$0	\$6,700	\$6,700	\$0
TOTAL	\$998,136	\$1,414,400	\$0	\$0	\$1,414,400	\$132,410	\$1,952,989	\$2,771,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$1,210	\$1,210	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,000	\$0	\$0	\$0	\$0	\$1,210	\$1,210	\$0
GPR SUPPORT	\$996,136	\$1,414,400			\$1,414,400			\$2,771,200
F.T.E. STAFF	26.300	26.300					25.600	25.600

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

DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,267,300	(\$180,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,087,100
Operating Expenses	(\$707,000)	\$754,200	\$0	\$0	\$0	\$0	\$0	\$0	\$47,200
Contractual Services	\$636,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$636,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,197,200	\$574,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,771,200
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	\$2,197,200	\$574,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,771,200
F.T.E. STAFF	25.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	25.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2016 BUDGET BASE			\$2,197,200	\$0	\$2,197,200
DI #	PWHT-F&F-1	Fleet and Facility Operating Costs			
DEPT	Depreciation, fleet repair parts and services, equipment charges and materials handling revenue adjusted to 2016 projections.		\$574,000	\$0	\$574,000
EXEC					\$0
ADOPTED					\$0
NET DI #		PWHT-F&F-1	\$574,000	\$0	\$574,000
2016 REQUESTED BUDGET			\$2,771,200	\$0	\$2,771,200

64

DEPARTMENT Public Works, Hwy & Transp.
PROGRAM Fleet & Facilities

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,245,033	\$2,271,500	\$0	\$0	\$2,271,500	\$719,776	\$2,140,196	\$0	\$2,267,300
OPERATING EXPENSE	(\$1,690,903)	(\$1,272,500)	\$0	\$0	(\$1,272,500)	(\$594,066)	(\$609,307)	\$0	(\$707,000)
CONTRACTUAL SERVICES	\$289,800	\$415,400	\$0	\$0	\$415,400	\$0	\$415,400	\$0	\$636,900
OPERATING CAPITAL	\$154,206	\$0	\$0	\$0	\$0	\$6,700	\$6,700	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$998,136	\$1,414,400	\$0	\$0	\$1,414,400	\$132,410	\$1,952,989	\$0	\$2,197,200
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	\$2,000	\$0	\$0	\$0	\$0	\$1,210	\$1,210	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,000	\$0	\$0	\$0	\$0	\$1,210	\$1,210	\$0	\$0
NET COST:	\$996,136	\$1,414,400	\$0	\$0	\$1,414,400	\$131,200	\$1,951,779	\$0	\$2,197,200

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	\$2,267,300	(\$180,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,087,100
OPERATING EXPENSE	(\$707,000)	\$754,200	\$0	\$0	\$0	\$0	\$0	\$0	\$47,200
CONTRACTUAL SERVICES	\$636,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$636,900
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,197,200	\$574,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,771,200
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:	\$2,197,200	\$574,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,771,200

65

DEPARTMENT Public Works, Hwy & Transp.
 DIVISION Fleet & Facilities

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	(\$154,206)	\$0	\$0	\$1,088,489	\$1,088,489	\$189,933	\$1,088,490	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	(\$154,206)	\$0	\$0	\$1,088,489	\$1,088,489	\$189,933	\$1,088,490	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$10,000	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000	\$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	(\$80,000)	\$0	\$1,088,489	\$1,088,489	\$0	\$1,088,489	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$10,000	\$0	\$0	\$1,088,489	\$1,088,489	\$0	\$1,088,489	\$0	\$0
NET COST (BORROWING & LEVY):	(\$164,206)	\$0	\$0	\$0	\$0	\$189,933	\$1	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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

Leb

DEPARTMENT: Public Works, Hwy & Transp.
PROGRAM: Fleet & Facilities

C
A
P
B
D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	HWFLTFAC	10009	SALARIES AND WAGES	\$1,233,153	\$1,232,600	\$0	\$0	\$1,232,600	\$397,509	\$1,190,900	\$1,244,700
16	HWFLTFAC	10027	OVERTIME	\$11,555	\$7,000	\$0	\$0	\$7,000	\$2,300	\$8,000	\$7,000
16	HWFLTFAC	10072	LIMITED TERM EMPLOYEES	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16	HWFLTFAC	10216	TOOLS ALLOWANCE	\$0	\$7,000	\$0	\$0	\$7,000	\$0	\$4,896	\$7,000
16	HWFLTFAC	12153	REALLOCATION-EMPLOYEE BENEFIT:	\$1,000,326	\$1,024,800	\$0	\$0	\$1,024,800	\$319,967	\$936,400	\$1,008,500
16	HWFLTFAC	20511	BUILDING RENTAL	\$123,175	\$120,300	\$0	\$0	\$120,300	\$47,375	\$104,225	\$120,300
16	HWFLTFAC	20850	DEPRECIATION-COUNTY ASSETS	\$1,250,247	\$1,170,000	\$0	\$0	\$1,170,000	\$390,000	\$1,170,000	\$1,170,000
16	HWFLTFAC	20977	EQUIPMENT STORAGE	\$0	\$18,000	\$0	\$0	\$18,000	\$6,034	\$18,000	\$18,000
16	HWFLTFAC	20978	EQUIPMENT RENTAL	\$60,202	\$50,000	\$0	\$0	\$50,000	\$15,794	\$62,000	\$50,000
16	HWFLTFAC	20987	EQUIPMENT CHARGED OUT	\$135,104	(\$332,300)	\$0	\$0	(\$332,300)	\$36,462	\$106,181	(\$332,300)
16	HWFLTFAC	21016	FACILITY MAINTENANCE COSTS	\$4,205	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000
16	HWFLTFAC	21744	OFFSET- CAPITAL OUTLAY EXP.	(\$94,469)	(\$200,000)	\$0	\$0	(\$200,000)	(\$56,950)	(\$200,000)	(\$200,000)
16	HWFLTFAC	21746	OFFSET- FLEET EARNINGS	(\$4,508,379)	(\$4,382,100)	\$0	\$0	(\$4,382,100)	(\$1,695,488)	(\$4,382,100)	(\$4,382,100)
16	HWFLTFAC	21750	OFFSET-MATERIAL HANDLING EXP.	(\$280,981)	(\$220,000)	\$0	\$0	(\$220,000)	\$0	(\$220,000)	(\$220,000)
16	HWFLTFAC	21752	OFFSET- OFFICE FACILITIES EXP.	(\$818,336)	(\$660,000)	\$0	\$0	(\$660,000)	\$0	(\$660,000)	(\$660,000)
16	HWFLTFAC	21753	OFFSET- OVERHEAD NON FLEET EXP	(\$87,014)	(\$180,000)	\$0	\$0	(\$180,000)	(\$61,271)	(\$180,000)	(\$180,000)
16	HWFLTFAC	21833	OUTSIDE SERVICES	\$258,952	\$214,000	\$0	\$0	\$214,000	\$31,338	\$214,000	\$214,000
16	HWFLTFAC	21840	OVERHEAD- EQUIPMENT & MATERIAL	\$102,864	\$50,000	\$0	\$0	\$50,000	\$75,568	\$50,000	\$50,000
16	HWFLTFAC	21979	PRINCIPAL & INTEREST ON DEBT	(\$82,074)	\$1,281,300	\$0	\$0	\$1,281,300	\$0	\$1,281,300	\$1,846,800
16	HWFLTFAC	22251	REPAIR PARTS, TIRES & BLADES	\$952,141	\$500,000	\$0	\$0	\$500,000	\$245,565	\$780,786	\$500,000
16	HWFLTFAC	22381	SHOP & SMALL TOOLS OPERATIONS	\$18,501	\$55,300	\$0	\$0	\$55,300	\$0	\$55,300	\$55,300
16	HWFLTFAC	22709	FUEL	\$1,088,463	\$1,013,000	\$0	\$0	\$1,013,000	\$315,757	\$1,021,001	\$1,013,000
16	HWFLTFAC	22740	UTILITIES	\$186,497	\$200,000	\$0	\$0	\$200,000	\$55,752	\$140,000	\$200,000
16	HWFLTFAC	31260	INSURANCE	\$289,800	\$415,400	\$0	\$0	\$415,400	\$0	\$415,400	\$636,900
16	HWFLTFAC	47540	HIGHWAY EQUIPMENT	\$154,206	\$0	\$0	\$0	\$0	\$6,700	\$6,700	\$0
16	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(\$2,071,399)	(\$6,961,000)	(\$10,859,971)	\$0	(\$17,820,971)	\$0	(\$17,858,586)	\$0
16	HWFLTFAC	57134	BRINE TRAILER	\$0	\$65,000	\$0	\$0	\$65,000	\$0	\$65,000	\$0
16	HWFLTFAC	57360	EAST SIDE GARAGE FACILITY	\$98,647	\$3,250,000	\$8,802,517	\$1,088,489	\$13,141,006	\$21,453	\$13,141,006	\$0
16	HWFLTFAC	57548	GRADERS	\$0	\$470,000	\$0	\$0	\$470,000	\$0	\$470,000	\$0
16	HWFLTFAC	57768	LOW BOY TRAILER	\$0	\$77,000	\$0	\$0	\$77,000	\$0	\$77,000	\$0
16	HWFLTFAC	57925	MT HOREB GARAGE ROOF REPAIRS	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0
16	HWFLTFAC	58010	PAINT TRUCK	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$0
16	HWFLTFAC	58465	ROTARY MOWERS	\$0	\$44,000	\$0	\$0	\$44,000	\$0	\$44,000	\$0
16	HWFLTFAC	58468	ROUTE OPTIMIZATION SOFTWARE	\$0	\$140,000	\$0	\$0	\$140,000	\$0	\$140,000	\$0
16	HWFLTFAC	58685	STEEL WHEEL ROLLER	\$0	\$60,000	\$0	\$0	\$60,000	\$39,850	\$60,000	\$0
16	HWFLTFAC	58740	TAG TRAILER	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0
16	HWFLTFAC	58852	TRI AXLE TRUCKS	\$152,637	\$350,000	\$872,363	\$0	\$1,222,363	\$0	\$1,212,363	\$0
16	HWFLTFAC	58853	PATROL TRUCKS	\$1,136,358	\$1,620,000	\$590,042	\$0	\$2,210,042	\$110,407	\$2,257,657	\$0
16	HWFLTFAC	58855	SIGN TRUCK	\$0	\$0	\$295,000	\$0	\$295,000	\$0	\$295,000	\$0
16	HWFLTFAC	58856	SMALL TRUCK	\$0	\$58,000	\$0	\$0	\$58,000	\$0	\$58,000	\$0
16	HWFLTFAC	58857	TRACK EXCAVATOR	\$166,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HWFLTFAC	58858	LOADERS	\$11,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0
16	HWFLTFAC	58859	TRUCK UPGRADES/REPURPOSE	\$0	\$65,000	\$0	\$0	\$65,000	\$0	\$65,000	\$0
16	HWFLTFAC	58861	WOOD CHIPPER	\$56,359	\$0	\$641	\$0	\$641	\$0	\$641	\$0
16	HWFLTFAC	58862	PARK MOWERS	\$43,913	\$30,000	\$87	\$0	\$30,087	\$0	\$30,087	\$0
16	HWFLTFAC	58863	TRACK BROOM	\$43,399	\$0	\$1,601	\$0	\$1,601	\$0	\$1,601	\$0
16	HWFLTFAC	58864	OTHER EQUIPMENT	\$29,716	\$32,000	\$284	\$0	\$32,284	\$0	\$32,284	\$0
16	HWFLTFAC	58865	MESSAGE BOARDS	\$55,980	\$0	\$4,020	\$0	\$4,020	\$0	\$4,020	\$0
16	HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	\$41,226	\$50,000	\$8,774	\$0	\$58,774	\$6,932	\$58,774	\$0
16	HWFLTFAC	58867	ELECTRONIC TIMEKEEPING SYSTEM	\$0	\$75,000	\$75,000	\$0	\$150,000	\$0	\$150,000	\$0
16	HWFLTFAC	58868	REMODEL CONFERENCE ROOMS	\$67,943	\$0	\$7,057	\$0	\$7,057	\$6,950	\$7,057	\$0
16	HWFLTFAC	58869	VOIP PHONE SYSTEM	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0
16	HWFLTFAC	58870	FUEL SYSTEM UPGRADE	\$13,414	\$0	\$46,586	\$0	\$46,586	\$4,342	\$46,586	\$0
16	HWFLTFAC	58871	ROOF REPAIR/TUCKPOINTING	\$0	\$0	\$122,000	\$0	\$122,000	\$0	\$122,000	\$0
16	HWFLTFAC		TRACTOR BACKHOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HWFLTFAC		CREW LEADER TRUCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

67

DEPARTMENT: Public Works, Hwy & Transp.
 PROGRAM: Fleet & Facilities

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	HWFLTFAC		BROOMS FOR TRUCKS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HWFLTFAC		CAR	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HWFLTFAC		FORKLIFT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HWFLTFAC		SALT CONVEYOR	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HWFLTFAC		MT HOREB SEPTIC	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HWFLTFAC		DUMP TRUCKS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HWFLTFAC		PORTABLE 4 POST HYLIFT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$843,930	\$1,414,400	\$0	\$1,088,489	\$2,502,889	\$322,344	\$3,041,479	\$2,197,200

68

DEPARTMENT: Public Works, Hwy & Transp.
PROGRAM: Fleet & Facilities

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	CATEGORY
16	HWFLTFAC	10009	SALARIES AND WAGES		\$1,244,700	(\$100,000)							\$1,144,700	1
16	HWFLTFAC	10027	OVERTIME		\$7,000								\$7,000	1
16	HWFLTFAC	10072	LIMITED TERM EMPLOYEES		\$100								\$100	1
16	HWFLTFAC	10216	TOOLS ALLOWANCE		\$7,000								\$7,000	1
16	HWFLTFAC	12153	REALLOCATION-EMPLOYEE BENEFIT:		\$1,008,500	(\$80,200)							\$928,300	1
16	HWFLTFAC	20511	BUILDING RENTAL		\$120,300	(\$72,900)							\$47,400	2
16	HWFLTFAC	20850	DEPRECIATION-COUNTY ASSETS		\$1,170,000	\$429,200							\$1,599,200	2
16	HWFLTFAC	20977	EQUIPMENT STORAGE		\$18,000								\$18,000	2
16	HWFLTFAC	20978	EQUIPMENT RENTAL		\$50,000								\$50,000	2
16	HWFLTFAC	20987	EQUIPMENT CHARGED OUT		(\$332,300)	\$452,300							\$120,000	2
16	HWFLTFAC	21016	FACILITY MAINTENANCE COSTS		\$30,000								\$30,000	2
16	HWFLTFAC	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$200,000)	\$100,000							(\$100,000)	2
16	HWFLTFAC	21746	OFFSET- FLEET EARNINGS		(\$4,382,100)	(\$622,400)							(\$5,004,500)	2
16	HWFLTFAC	21750	OFFSET-MATERIAL HANDLING EXP.		(\$220,000)	(\$215,000)							(\$435,000)	2
16	HWFLTFAC	21752	OFFSET- OFFICE FACILITIES EXP.		(\$660,000)	(\$67,000)							(\$727,000)	2
16	HWFLTFAC	21753	OFFSET- OVERHEAD NON FLEET EXP		(\$180,000)	\$100,000							(\$80,000)	2
16	HWFLTFAC	21833	OUTSIDE SERVICES		\$214,000								\$214,000	2
16	HWFLTFAC	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$50,000	\$50,000							\$100,000	2
16	HWFLTFAC	21979	PRINCIPAL & INTEREST ON DEBT		\$1,846,800								\$1,846,800	2
16	HWFLTFAC	22251	REPAIR PARTS, TIRES & BLADES		\$500,000	\$600,000							\$1,100,000	2
16	HWFLTFAC	22381	SHOP & SMALL TOOLS OPERATIONS		\$55,300								\$55,300	2
16	HWFLTFAC	22709	FUEL		\$1,013,000								\$1,013,000	2
16	HWFLTFAC	22740	UTILITIES		\$200,000								\$200,000	2
16	HWFLTFAC	31260	INSURANCE		\$636,900								\$636,900	3
16	HWFLTFAC	47540	HIGHWAY EQUIPMENT		\$0								\$0	4
16	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$2,691,000)							(\$2,691,000)	5
16	HWFLTFAC	57134	BRINE TRAILER	C	\$0								\$0	5
16	HWFLTFAC	57360	EAST SIDE GARAGE FACILITY	C	\$0								\$0	5
16	HWFLTFAC	57548	GRADERS	C	\$0								\$0	5
16	HWFLTFAC	57768	LOW BOY TRAILER	C	\$0								\$0	5
16	HWFLTFAC	57925	MT HOREB GARAGE ROOF REPAIRS	C	\$0								\$0	5
16	HWFLTFAC	58010	PAINT TRUCK	C	\$0								\$0	5
16	HWFLTFAC	58465	ROTARY MOWERS	C	\$0	\$22,000							\$22,000	5
16	HWFLTFAC	58468	ROUTE OPTIMIZATION SOFTWARE	C	\$0								\$0	5
16	HWFLTFAC	58685	STEEL WHEEL ROLLER	C	\$0								\$0	5
16	HWFLTFAC	58740	TAG TRAILER	C	\$0								\$0	5
16	HWFLTFAC	58852	TRI AXLE TRUCKS	C	\$0								\$0	5
16	HWFLTFAC	58853	PATROL TRUCKS	C	\$0	\$1,740,000							\$1,740,000	5
16	HWFLTFAC	58855	SIGN TRUCK	C	\$0								\$0	5
16	HWFLTFAC	58856	SMALL TRUCK	C	\$0								\$0	5
16	HWFLTFAC	58857	TRACK EXCAVATOR	C	\$0								\$0	5
16	HWFLTFAC	58858	LOADERS	C	\$0	\$135,000							\$135,000	5
16	HWFLTFAC	58859	TRUCK UPGRADES/REPURPOSE	C	\$0	\$87,000							\$87,000	5
16	HWFLTFAC	58861	WOOD CHIPPER	C	\$0								\$0	5
16	HWFLTFAC	58862	PARK MOWERS	C	\$0								\$0	5
16	HWFLTFAC	58863	TRACK BROOM	C	\$0								\$0	5
16	HWFLTFAC	58864	OTHER EQUIPMENT	C	\$0	\$27,000							\$27,000	5
16	HWFLTFAC	58865	MESSAGE BOARDS	C	\$0								\$0	5
16	HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	C	\$0	\$50,000							\$50,000	5
16	HWFLTFAC	58867	ELECTRONIC TIMEKEEPING SYSTEM	C	\$0								\$0	5
16	HWFLTFAC	58868	REMODEL CONFERENCE ROOMS	C	\$0								\$0	5
16	HWFLTFAC	58869	VOIP PHONE SYSTEM	C	\$0								\$0	5
16	HWFLTFAC	58870	FUEL SYSTEM UPGRADE	C	\$0								\$0	5
16	HWFLTFAC	58871	ROOF REPAIR/TUCKPOINTING	C	\$0								\$0	5
16	HWFLTFAC		TRACTOR BACKHOE	C	\$0	\$25,000							\$25,000	5
16	HWFLTFAC		CREW LEADER TRUCK	C	\$0	\$116,000							\$116,000	5
16	HWFLTFAC		BROOMS FOR TRUCKS	C	\$0	\$30,000							\$30,000	5
16	HWFLTFAC		CAR	C	\$0	\$35,000							\$35,000	5
16	HWFLTFAC		FORKLIFT	C	\$0	\$30,000							\$30,000	5
16	HWFLTFAC		SALT CONVEYOR	C	\$0	\$120,000							\$120,000	5
16	HWFLTFAC		MT HOREB SEPTIC	C	\$0	\$20,000							\$20,000	5

69

DEPARTMENT: Public Works, Hwy & Transp.
 PROGRAM: Fleet & Facilities

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	CATEGORY
16	HWFLTFAC		DUMP TRUCKS	C	\$0	\$212,000							\$212,000	5
16	HWFLTFAC		PORTABLE 4 POST HYLIFT	C	\$0	\$42,000							\$42,000	5
TOTAL EXPENDITURES					\$2,197,200	\$574,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,771,200	

70

DEPARTMENT: Public Works, Hwy & Transp.
 PROGRAM: Fleet & Facilities

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	HWFLTFAC	80686	STATE REIMBURSEMENT-SOFTWARE	C	\$0	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000	\$0
16	HWFLTFAC	83240	MISCELLANEOUS HWY REVENUE		\$2,000	\$0	\$0	\$0	\$0	\$1,210	\$1,210	\$0
16	HWFLTFAC	84761	CNG GRANT REVENUE	C	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HWFLTFAC	84974	BORROWING PROCEEDS	C	\$9,145,200	\$6,881,000	\$0	\$1,088,489	\$7,969,489	\$0	\$7,969,489	\$0
16	HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$9,145,200)	(\$6,961,000)	\$0	\$0	(\$6,961,000)	\$0	(\$6,961,000)	\$0
TOTAL REVENUES					\$12,000	\$0	\$0	\$1,088,489	\$1,088,489	\$1,210	\$1,089,699	\$0

71

DEPARTMENT: Public Works, Hwy & Transp.
 PROGRAM: Fleet & Facilities

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
16	HWFLTFAC	80686	STATE REIMBURSEMENT-SOFTWARE	C	\$0								\$0
16	HWFLTFAC	83240	MISCELLANEOUS HWY REVENUE		\$0								\$0
16	HWFLTFAC	84761	CNG GRANT REVENUE	C	\$0								\$0
16	HWFLTFAC	84974	BORROWING PROCEEDS	C	\$0	\$2,641,000							\$2,641,000
16	HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$2,641,000)							(\$2,641,000)
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

72

**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

610/00

BLOCK 7 - Mission

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

BLOCK 8 - 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.

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

Actual 2014	Budget 2015	Revised 2015	Base 2016	Budget 2016
26.30	26.30	25.60	25.60	25.60

24

DANE COUNTY REQUEST FOR CAPITAL OUTLAY

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

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

8. QUANTITY	9. ITEM DESCRIPTION, SPECIFICATION & SUGGESTED VENDOR	10. ESTIMATED COST		11. DATE REQUIRED	12. PURCHASING/PUBLIC WORKS	
		UNIT COST	TOTAL		COST EST.	COMMENTS
6	Patrol Trucks with CNG fuel	\$290,000	\$1,740,000	1/1/2016		
4	Dump Trucks 10,000 GVW	\$53,000	\$212,000	1/1/2016		
2	Crew Leader Trucks	\$58,000	\$116,000	1/1/2016		
1	Car CNG	\$35,000	\$35,000	1/1/2016		
2	Attenuator Truck Conversions	\$43,500	\$87,000	1/1/2016		
1	Salt Conveyor	\$120,000	\$120,000	1/1/2016		
2	Loaders 2.5 CYD Bucket Less Trade-in	\$170,000	\$340,000 (\$205,000) \$135,000	1/1/2016		
1	Tractor Backhoe Less Trade-in	\$115,000	\$115,000 (\$90,000) \$25,000	1/1/2016		
2	Rotary Mowers Less Trade-in	\$15,000	\$30,000 (\$8,000) \$22,000	1/1/2016		
2	Brooms for Trucks	\$15,000	\$30,000			
1	Forklift	\$30,000	\$30,000	1/1/2016		
1	Portable 4 Post Hylift	\$42,000	\$42,000	1/1/2016		
Other Equipment:						
1	Tire Machine	\$12,000	\$12,000	1/1/2016		
1	Air Compressor Conversion	\$15,000	\$15,000	1/1/2016		
	Total Other Equipment		\$27,000			
	Emergency & Innovative Equipment		\$50,000	1/1/2016		
	Mt Horeb Septic System		\$20,000	1/1/2016		
	TOTAL REQUEST FOR CAPITAL OUTLAY		\$2,691,000			

25

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040													
PROJECT TITLE Patrol Trucks		PROJECT NO. 16-795-01R	BEGIN DATE Apr-16	END DATE Dec-16												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 6 Patrol Trucks at \$290,000 = \$1,740,000 Depreciable life 6 years		<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1060 417 1772 446">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1776 417 1971 446">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1060 449 1144 479">6</td> <td data-bbox="1148 449 1572 479">Patrol Trucks</td> <td data-bbox="1577 449 1772 479">290,000</td> <td data-bbox="1776 449 1971 479">\$ 1,740,000</td> </tr> <tr> <td colspan="2" data-bbox="1060 803 1772 833" style="text-align: right;">TOTAL</td> <td colspan="2" data-bbox="1776 803 1971 833">\$ 1,740,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		6	Patrol Trucks	290,000	\$ 1,740,000	TOTAL		\$ 1,740,000	
PROJECT COMPONENTS (if applicable)		COST														
6	Patrol Trucks	290,000	\$ 1,740,000													
TOTAL		\$ 1,740,000														
PROJECT JUSTIFICATION The patrol trucks are the workhorses of the plow fleet. Six old, high mileage diesel trucks will be replaced with bifuel vehicles that can run on diesel or compressed natural gas (CNG), a much cheaper fuel.		LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$1,740,000					\$1,740,000
TOTAL EXPENDITURES	\$0	\$1,740,000	\$0	\$0	\$0	\$0	\$1,740,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,740,000					\$1,740,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,740,000	\$0	\$0	\$0	\$0	\$1,740,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
----------------------------------	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger		PHONE 266-4040									
PROJECT TITLE Dump Trucks		PROJECT NO. 16-795-01R	BEGIN DATE Apr-16	END DATE Dec-16									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 4 Dump Trucks (10,000# GVW) at \$53,000 = \$212,000 Depreciable Life 6 years		<table border="1"> <thead> <tr> <th data-bbox="1060 418 1575 446">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1575 418 1980 446">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1060 446 1575 803">4 Dump Trucks (10,000# GVW)</td> <td data-bbox="1575 446 1774 803">53,000 \$</td> <td data-bbox="1774 446 1980 803">212,000</td> </tr> <tr> <td colspan="2" data-bbox="1575 803 1774 841" style="text-align: right;">TOTAL</td> <td data-bbox="1774 803 1980 841" style="text-align: right;">\$ 212,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST		4 Dump Trucks (10,000# GVW)	53,000 \$	212,000	TOTAL		\$ 212,000
PROJECT COMPONENTS (if applicable)	COST												
4 Dump Trucks (10,000# GVW)	53,000 \$	212,000											
TOTAL		\$ 212,000											
PROJECT JUSTIFICATION Replacement for old, high mileage trucks.		LOCATION											

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$212,000					\$212,000
TOTAL EXPENDITURES	\$0	\$212,000	\$0	\$0	\$0	\$0	\$212,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$212,000					\$212,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$212,000	\$0	\$0	\$0	\$0	\$212,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
----------------------------------	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation		ORGANIZATION Fleet & Facilities		COMPLETED BY Jim Matzinger		PHONE 266-4040	
PROJECT TITLE Crew Leader Trucks				PROJECT NO. 16-795-01R		BEGIN DATE Apr-16	END DATE Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2 Crew Leader Trucks at \$58,000 = \$116,000 Life 5 years				PROJECT COMPONENTS (if applicable) 2 Crew Leader Trucks		COST 58,000 \$ 116,000	
						TOTAL \$ 116,000	
PROJECT JUSTIFICATION These general use vehicles replace high mileage trucks.				LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$116,000					\$116,000
TOTAL EXPENDITURES	\$0	\$116,000	\$0	\$0	\$0	\$0	\$116,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$116,000					\$116,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$116,000	\$0	\$0	\$0	\$0	\$116,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
----------------------------------	--	-----	-----	-----	-----	-----	--

81

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040									
PROJECT TITLE Auto, CNG Fueled	PROJECT NO. 16-795-01R	BEGIN DATE Apr-16	END DATE Dec-16									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Auto at \$35,000 = \$35,000 Depreciable Life 100,000 miles	<table border="1"> <thead> <tr> <th data-bbox="1062 418 1577 451">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1577 418 1980 451">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 451 1577 841">1 Automobile</td> <td data-bbox="1577 451 1776 841">35,000 \$</td> <td data-bbox="1776 451 1980 841">35,000</td> </tr> <tr> <td data-bbox="1062 841 1577 841" style="text-align: right;">TOTAL</td> <td colspan="2" data-bbox="1577 841 1980 841">\$ 35,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST		1 Automobile	35,000 \$	35,000	TOTAL	\$ 35,000	
PROJECT COMPONENTS (if applicable)	COST											
1 Automobile	35,000 \$	35,000										
TOTAL	\$ 35,000											
PROJECT JUSTIFICATION This general use vehicle replaces high mileage auto.	LOCATION											

82

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$35,000					\$35,000
TOTAL EXPENDITURES	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$35,000					\$35,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
----------------------------------	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040									
PROJECT TITLE Attenuator Truck Conversion	PROJECT NO. 16-795-01R	BEGIN DATE Apr-16	END DATE Dec-16									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2 Attenuator Truck Conversions at \$43,500 = \$87,000 Depreciable Life 7 years	<table border="1"> <thead> <tr> <th data-bbox="1060 417 1572 446">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1577 417 1969 446">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1060 449 1572 841">2 Attenuator Truck Conversion</td> <td data-bbox="1577 449 1772 841">43,500</td> <td data-bbox="1776 449 1969 841">\$ 87,000</td> </tr> <tr> <td data-bbox="1060 803 1572 841" style="text-align: right;">TOTAL</td> <td colspan="2" data-bbox="1577 803 1969 841" style="text-align: right;">\$ 87,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST		2 Attenuator Truck Conversion	43,500	\$ 87,000	TOTAL	\$ 87,000	
PROJECT COMPONENTS (if applicable)	COST											
2 Attenuator Truck Conversion	43,500	\$ 87,000										
TOTAL	\$ 87,000											
PROJECT JUSTIFICATION Repurposes old patrol trucks as attenuator trucks to protect workers on roadways.	LOCATION											

84

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$87,000					\$87,000
TOTAL EXPENDITURES	\$0	\$87,000	\$0	\$0	\$0	\$0	\$87,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$87,000					\$87,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$87,000	\$0	\$0	\$0	\$0	\$87,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
----------------------------------	--	-----	-----	-----	-----	-----	--

85

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040									
PROJECT TITLE Salt Conveyor	PROJECT NO. 16-795-01R	BEGIN DATE Apr-16	END DATE Dec-16									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Salt conveyor at \$120,000 = \$120,000 Depreciable Life 12 years	<table border="1"> <thead> <tr> <th data-bbox="1058 412 1575 446">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1575 412 1980 446">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1058 446 1575 795">1 Salt Conveyor</td> <td data-bbox="1575 446 1772 795">120,000</td> <td data-bbox="1772 446 1980 795">\$ 120,000</td> </tr> <tr> <td data-bbox="1058 795 1575 841" style="text-align: right;">TOTAL</td> <td colspan="2" data-bbox="1575 795 1980 841">\$ 120,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST		1 Salt Conveyor	120,000	\$ 120,000	TOTAL	\$ 120,000	
PROJECT COMPONENTS (if applicable)	COST											
1 Salt Conveyor	120,000	\$ 120,000										
TOTAL	\$ 120,000											
PROJECT JUSTIFICATION Conveyor will allow for more efficient loading of the salt delivered to the salt sheds by semi truck.	LOCATION											

86

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$120,000					\$120,000
TOTAL EXPENDITURES	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$120,000					\$120,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
----------------------------------	--	-----	-----	-----	-----	-----	--

87

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$135,000					\$135,000
TOTAL EXPENDITURES	\$0	\$135,000	\$0	\$0	\$0	\$0	\$135,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$135,000					\$135,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$135,000	\$0	\$0	\$0	\$0	\$135,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
----------------------------------	--	-----	-----	-----	-----	-----	--

89

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$25,000					\$25,000
TOTAL EXPENDITURES	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$25,000					\$25,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
----------------------------------	--	-----	-----	-----	-----	-----	--

91

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040								
PROJECT TITLE Rotary Mowers	PROJECT NO. 16-795-01R		BEGIN DATE Apr-16								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2 Rotary Mowers at \$15,000 \$ 30,000 Less Trade in <u>(\$ 8,000)</u> Net \$ 22,000 10 year life		PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>2 Rotary Mowers</td> <td style="text-align: right;">15,000 \$ 30,000</td> </tr> <tr> <td>Trade-Ins</td> <td style="text-align: right;">(8,000)</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 22,000</td> </tr> </tbody> </table>			COST	2 Rotary Mowers	15,000 \$ 30,000	Trade-Ins	(8,000)	TOTAL	\$ 22,000
	COST										
2 Rotary Mowers	15,000 \$ 30,000										
Trade-Ins	(8,000)										
TOTAL	\$ 22,000										
PROJECT JUSTIFICATION The rotary mowers are on a three year replacement schedule with a higher trade in value and lower maintenance costs.	LOCATION										

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$22,000					\$22,000
TOTAL EXPENDITURES	\$0	\$22,000	\$0	\$0	\$0	\$0	\$22,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$22,000					\$22,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$22,000	\$0	\$0	\$0	\$0	\$22,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
----------------------------------	--	-----	-----	-----	-----	-----	--

93

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation		ORGANIZATION Fleet & Facilities		COMPLETED BY Jim Matzinger		PHONE 266-4040	
PROJECT TITLE Brooms for Trucks				PROJECT NO. 16-795-01R		BEGIN DATE Apr-16	END DATE Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2 Brooms for Trucks at \$15,000 \$ 30,000 10 year life				PROJECT COMPONENTS (if applicable) 2 Brooms for Trucks		COST 15,000 \$ 30,000	
						TOTAL \$ 30,000	
PROJECT JUSTIFICATION Truck brooms for roadway clearing are replacements for worn out units.				LOCATION			

94

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$30,000					\$30,000
TOTAL EXPENDITURES	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$30,000					\$30,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
----------------------------------	--	-----	-----	-----	-----	-----	--

95

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Forklift	PROJECT NO. 16-795-01R	BEGIN DATE Apr-16	END DATE Dec-16												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Forklift at \$30,000 \$ 30,000 10 year life	PROJECT COMPONENTS (if applicable) <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 5%;"></th> <th style="width: 75%;"></th> <th style="width: 10%;"></th> <th style="width: 10%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>Forklift</td> <td style="text-align: right;">30,000</td> <td style="text-align: right;">\$ 30,000</td> </tr> <tr> <td colspan="3" style="text-align: right;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$ 30,000</td> </tr> </tbody> </table>						COST	1	Forklift	30,000	\$ 30,000	TOTAL			\$ 30,000
			COST												
1	Forklift	30,000	\$ 30,000												
TOTAL			\$ 30,000												
PROJECT JUSTIFICATION The forklift in the Madison shop will increase efficiency handling materials and truck loading and unloading.	LOCATION														

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$30,000					\$30,000
TOTAL EXPENDITURES	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$30,000					\$30,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
----------------------------------	--	-----	-----	-----	-----	-----	--

97

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040									
PROJECT TITLE Portable Four Post Hylift	PROJECT NO. 16-795-01R	BEGIN DATE Apr-16	END DATE Dec-16									
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 portable four post hylift at \$42,000 = \$42,000 Depreciable Life 10 years	<table border="1"> <thead> <tr> <th data-bbox="1062 418 1577 451">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1577 418 1980 451">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1062 451 1577 841">1 Portable 4 Post Hylift</td> <td data-bbox="1577 451 1778 841">42,000</td> <td data-bbox="1778 451 1980 841">\$ 42,000</td> </tr> <tr> <td data-bbox="1062 841 1577 841" style="text-align: right;">TOTAL</td> <td data-bbox="1577 841 1778 841">\$</td> <td data-bbox="1778 841 1980 841">42,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST		1 Portable 4 Post Hylift	42,000	\$ 42,000	TOTAL	\$	42,000
PROJECT COMPONENTS (if applicable)	COST											
1 Portable 4 Post Hylift	42,000	\$ 42,000										
TOTAL	\$	42,000										
PROJECT JUSTIFICATION This vehicle lift is for the mechanic's shop, and will improve efficiency by providing another workstation for mechanics.	LOCATION											

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$42,000					\$42,000
TOTAL EXPENDITURES	\$0	\$42,000	\$0	\$0	\$0	\$0	\$42,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$42,000					\$42,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$42,000	\$0	\$0	\$0	\$0	\$42,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
----------------------------------	--	-----	-----	-----	-----	-----	--

99

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation		ORGANIZATION Fleet & Facilities		COMPLETED BY Jim Matzinger		PHONE 266-4040		
PROJECT TITLE Other Equipment			PROJECT NO. 16-795-01R		BEGIN DATE Apr-16		END DATE Dec-16	
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)			PROJECT COMPONENTS (if applicable)				COST	
1 Tire Machine at \$12,000 \$ 12,000 10 year life			Tire Machine				\$ 12,000	
1 Air Compressor Conversion \$ 15,000 10 year life			Air Compressor Conversion				15,000	
Total \$ 27,000								
			TOTAL				\$ 27,000	
PROJECT JUSTIFICATION The tire machine is for mounting and unmounting oversize truck tires currently done by hand. A patrol truck will be repurposed by mounting an air compressor on it for field operations.			LOCATION					

100

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$27,000					\$27,000
TOTAL EXPENDITURES	\$0	\$27,000	\$0	\$0	\$0	\$0	\$27,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$27,000					\$27,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$27,000	\$0	\$0	\$0	\$0	\$27,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
----------------------------------	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation		ORGANIZATION Fleet & Facilities		COMPLETED BY Jim Matzinger		PHONE 266-4040	
PROJECT TITLE Emergency and Innovative Equipment				PROJECT NO. 16-795-01R		BEGIN DATE Apr-16	END DATE Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Emergency and Innovative Equipment \$50,000				PROJECT COMPONENTS (if applicable)		COST	
				Emergency/Innovative Equipment		various	\$ 50,000
						TOTAL	\$ 50,000
PROJECT JUSTIFICATION This provides for unanticipated equipment needs, where efficiencies can be provided by innovations, or simply to fill needs in an emergency.				LOCATION			

102

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$50,000					\$50,000
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$50,000					\$50,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
----------------------------------	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation		ORGANIZATION Fleet & Facilities		COMPLETED BY Jim Matzinger		PHONE 266-4040	
PROJECT TITLE Mt Horeb Septic System				PROJECT NO. 16-795-01R		BEGIN DATE Apr-16	END DATE Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Mt Horeb Septic System \$50,000 Life 20 years				PROJECT COMPONENTS (if applicable) 1 Septic Replacement		COST 50,000 \$ 50,000	
						TOTAL \$ 50,000	
PROJECT JUSTIFICATION The Mt Horeb septic system is failing and needs to be replaced.				LOCATION			

104

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$50,000					\$50,000
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$50,000					\$50,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
----------------------------------	--	-----	-----	-----	-----	-----	--

105

Budget Carryforward Request										
Dept:		Public Works, Highway & Transportation								
Program:		Fleet & Facilities								
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
HWFLTFAC	5700C		CAPITALIZED FIXED ASSETS	(17,820,971)	(17,820,971)			Year to Year		Project may not be completed in 1 year
HWFLTFAC	57134		BRINE TRAILER	65,000	65,000			Year to Year		Year to Year
HWFLTFAC	57360		EAST SIDE GARAGE	13,141,006	13,141,006			Multi-Year Project		Multi-Year Project
HWFLTFAC	57548		GRADERS	470,000	470,000			Year to Year		Year to Year
HWFLTFAC	57768		LOWBOY TRAILER	77,000	77,000			Year to Year		Year to Year
HWFLTFAC	57925		MT HOREB ROOF	50,000	50,000			Year to Year		Year to Year
HWFLTFAC	58010		PAINT TRUCK	500,000	500,000			Year to Year		Year to Year
HWFLTFAC	58465		ROTARY MOWER	44,000	44,000			Year to Year		Year to Year
HWFLTFAC	58468		ROUTE OPTIMIZATION SOFTV	140,000	140,000			Year to Year		Year to Year
HWFLTFAC	58685		STEEL WHEEL ROLLER	60,000	60,000			Year to Year		Year to Year
HWFLTFAC	58740		TAG TRAILER	25,000	25,000			Year to Year		Year to Year
HWFLTFAC	58852		TRI AXLES TRUCKS	1,222,363	1,222,363			Year to Year		Year to Year
HWFLTFAC	58853		PATROL TRUCKS	2,210,041	2,210,041			Year to Year		Year to Year
HWFLTFAC	58855		SIGN TRUCK	295,000	295,000			Year to Year		Year to Year
HWFLTFAC	58856		SMALL TRUCKS	58,000	58,000			Year to Year		Year to Year
HWFLTFAC	58858		LOADERS	4,000	4,000			Year to Year		Year to Year
HWFLTFAC	58859		TRUCK UPGRADE	65,000	65,000			Year to Year		Year to Year
HWFLTFAC	58862		PARK MOWERS	30,087	30,087			Year to Year		Year to Year
HWFLTFAC	58864		OTHER-SMALL VEHICLES	32,284	32,284			Year to Year		Year to Year
HWFLTFAC	58865		MESSAGE BOARDS	4,020	4,020			Year to Year		Year to Year
HWFLTFAC	58866		EMERGENCY/REPLACEMENT	58,774	58,774			Year to Year		Year to Year
HWFLTFAC	58867		ELECTRIC TIMEKEEPING SYS	150,000	150,000			Year to Year		Year to Year
HWFLTFAC	58868		REMODEL CONFERENCE ROO	7,057	7,057			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	46,586	46,586			Year to Year		Year to Year
HWFLTFAC	58871		ROOF TUCK POINT	122,000	122,000			Year to Year		Year to Year
TOTAL				1,086,247	1,086,247	-	-			

106

**Dane County
5-Year Budget Projections**

**Department: Public Works, Hwy & Transp.
Program: Fleet & Facilities**

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$2,271,500	\$2,267,300	\$2,314,400	\$2,376,300	\$2,428,900	\$2,490,000
Operating Expenses	(\$1,272,500)	\$47,200	\$48,144	\$49,107	\$50,090	\$51,093
Contractual Services	\$415,400	\$525,900	\$536,400	\$547,100	\$558,100	\$569,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,414,400	\$2,840,400	\$2,898,944	\$2,972,507	\$3,037,090	\$3,110,393

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$80,000	\$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	(\$80,000)	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0

GPR Impact	\$1,414,400	\$2,840,400	\$2,898,944	\$2,972,507	\$3,037,090	\$3,110,393
-------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

Percentage Change 100.82% 2.06% 2.54% 2.17% 2.41%

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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$445,536	\$295,500	\$0	\$0	\$295,500	\$0	\$284,329	\$1,355,900
Operating Expenses	(\$445,536)	(\$298,800)	\$0	\$0	(\$298,800)	\$0	(\$298,800)	(\$1,355,900)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	(\$3,300)	\$0	\$0	(\$3,300)	\$0	(\$14,471)	\$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	\$0	(\$3,300)			(\$3,300)			\$0
F.T.E. STAFF	5.300	5.300					17.000	17.000

108

Dept: Public Works, Hwy & Transp.		71		Fund Name: Highway Fund					
Prm: CTH Construction		612/00		Fund No.: 4220					
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$297,600	\$1,058,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,355,900
Operating Expenses	(\$298,800)	(\$1,057,100)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,355,900)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$1,200)	\$1,200	\$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	(\$1,200)	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	17.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		(\$1,200)	\$0	(\$1,200)
DI #	PWHT-CNST-1 Construction Operating Expenses			
DEPT	Increase wages to \$750,000 and equipment charges to \$700,000 for 2016 construction projects. The net expense is reclassified to Capital Projects. The \$1,200 adjustment brings the program cost to \$0.	\$1,200	\$0	\$1,200
EXEC				\$0
ADOPTED				\$0
NET DI # PWHT-CNST-1		\$1,200	\$0	\$1,200

109

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-CNST-2	THERE IS NO DECISION ITEM	\$0	\$0	\$0
DEPT					
EXEC					\$0
ADOPTED					\$0
	NET DI #	PWHT-CNST-2	\$0	\$0	\$0

--	--	--	--

2016 REQUESTED BUDGET			
-----------------------	--	--	--

110

DEPARTMENT Public Works, Hwy & Transp.
PROGRAM CTH Construction

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$445,536	\$295,500	\$0	\$0	\$295,500	\$0	\$284,329	\$0	\$297,600
OPERATING EXPENSE	(\$445,536)	(\$298,800)	\$0	\$0	(\$298,800)	\$0	(\$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
TOTAL PROGRAM EXPENDITURES	\$0	(\$3,300)	\$0	\$0	(\$3,300)	\$0	(\$14,471)	\$0	(\$1,200)
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:	\$0	(\$3,300)	\$0	\$0	(\$3,300)	\$0	(\$14,471)	\$0	(\$1,200)

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	\$297,600	\$1,058,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,355,900
OPERATING EXPENSE	(\$298,800)	(\$1,057,100)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,355,900)
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	(\$1,200)	\$1,200	\$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:	(\$1,200)	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0

11

DEPARTMENT Public Works, Hwy & Transp.
 DIVISION CTH Construction

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$5,411,362	\$11,327,000	\$6,330,821	\$78,000	\$17,735,821	\$2,905,052	\$17,772,491	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$5,411,362	\$11,327,000	\$6,330,821	\$78,000	\$17,735,821	\$2,905,052	\$17,772,491	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,290,832	\$1,329,000	\$829,887	\$78,000	\$2,236,887	\$62,775	\$2,236,888	\$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
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$6,317,331	\$9,998,000	\$0	\$0	\$9,998,000	\$0	\$9,998,000	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$7,608,163	\$11,327,000	\$829,887	\$78,000	\$12,234,887	\$62,775	\$12,234,888	\$0	\$0
NET COST (BORROWING & LEVY):	(\$2,196,801)	\$0	\$5,500,934	\$0	\$5,500,934	\$2,842,277	\$5,537,603	\$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	\$0	\$12,858,500	\$0	\$0	\$0	\$0	\$0	\$12,858,500
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$12,858,500	\$0	\$0	\$0	\$0	\$0	\$12,858,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$2,650,000	\$0	\$0	\$0	\$0	\$0	\$2,650,000
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
INTERGOVL 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	\$2,650,000	\$0	\$0	\$0	\$0	\$0	\$2,650,000
NET COST (BORROWING & LEVY):	\$0	\$0	\$10,208,500	\$0	\$0	\$0	\$0	\$0	\$10,208,500

112

DEPARTMENT: Public Works, Hwy & Transp.
PROGRAM: 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
16	HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	C	\$0								\$0
16	HWCONCAP	59062	CTH MS ALLEN BLVD TO SEGOE	C	\$0								\$0
16	HWCONCAP	59063	CTH MM-WOLFE ST WEST	C	\$0								\$0
16	HWCONCAP	59086	CTH PD TO USH 18/151	C	\$0								\$0
16	HWCONCAP	59109	CTH BB-BW TO COTTAGE GROVE RD	C	\$0								\$0
16	HWCONCAP	59128	CTH BB-MONONA DR (BW-C GRV RD)	C	\$0								\$0
16	HWCONCAP	59138	CTH M-RR OVERHEAD BRIDGE FITCH	C	\$0								\$0
16	HWCONCAP	59139	CTH B-YAHARA RIVER BR PL SPRGS	C	\$0								\$0
16	HWCONCAP	59142	CTH B-BRIDGE DECK REHAB	C	\$0								\$0
16	HWCONCAP	59144	CTH M & S INTERSECTION/CORRIDR	C	\$0								\$0
16	HWCONCAP	59150	CTH D-WINGRA TO EMIL	C	\$0								\$0
16	HWCONCAP	59151	CTH D-CTH CC TO WHALEN	C	\$0								\$0
16	HWCONCAP	59152	CTH F-BOOTH BRIDGE	C	\$0								\$0
16	HWCONCAP	59155	CTH P BRIDGE W/ V CROSS PLAINS	C	\$0								\$0
16	HWCONCAP	59156	CTH V BRIDGE W/ V DEFOREST	C	\$0								\$0
16	HWCONCAP	59157	CTH Y CULVERT	C	\$0								\$0
16	HWCONCAP	59160	CTH M & MM INTERSECTION	C	\$0								\$0
16	HWCONCAP	59162	CTH PB-SUN VALLEY TO CTH M	C	\$0								\$0
16	HWCONCAP	59163	CTH B-MAIN ST TO VILLAGE LIMIT	C	\$0								\$0
16	HWCONCAP	59164	CTH BB-VILAS HOPE RD INTERSECT	C	\$0								\$0
16	HWCONCAP	59165	CTH D-18/151 INTERSECTION	C	\$0								\$0
16	HWCONCAP	59167	CTH F-WENDT BRIDGE	C	\$0								\$0
16	HWCONCAP	59168	CTH KP-SPRING VALLEY BRIDGE	C	\$0								\$0
16	HWCONCAP	59171	CTH D-M TO WHALEN	C	\$0								\$0
16	HWCONCAP	59172	CTH F-DIVISION ST TO F NORTH	C	\$0								\$0
16	HWCONCAP	59174	CTH J-PD TO RILEY	C	\$0								\$0
16	HWCONCAP	59175	CTH M&S-VALLEY VIEW TO JUNCTIO	C	\$0								\$0
16	HWCONCAP	59176	CTH MS-ALLEN TO SHOREWOOD	C	\$0								\$0
16	HWCONCAP	59177	CTH M-VALLEY VIEW TO CROSS COU	C	\$0			\$605,000					\$605,000
16	HWCONCAP	59178	CTH PD-MAPLE GROVE TO M	C	\$0			\$2,842,000					\$2,842,000
16	HWCONCAP	59179	CTH P-PINE BLUFF TO 14	C	\$0			\$200,000					\$200,000
16	HWCONCAP	59180	CTH PD-NINE MOUND TO CTH M	C	\$0								\$0
16	HWCONCAP	59181	CTH S-P TO TIMBER	C	\$0								\$0
16	HWCONCAP	59182	CTH V-N TO V V NORTH	C	\$0								\$0
16	HWCONCAP	59184	CTH V V-USH 151 TO T	C	\$0								\$0
16	HWCONCAP	59185	CTH BW (USH 51-COLLINS CT)	C	\$0								\$0
16	HWCONCAP	59186	CTH MM-FITCHBURG	C	\$0								\$0
16	HWCONCAP	59187	ACCESS TO NEW GARAGE (LUDS LN)	C	\$0								\$0
16	HWCONCAP	59188	CTH A-VINEY BRIDGE	C	\$0			\$238,000					\$238,000
16	HWCONCAP	59189	CTH AB-YAHARA RIVER BRIDGE	C	\$0			\$225,000					\$225,000
16	HWCONCAP	59190	CTH C-STH 19 TO EGRE ROAD	C	\$0			\$4,000,000					\$4,000,000
16	HWCONCAP	59191	CTH N-RILEY BRIDGE	C	\$0			\$200,000					\$200,000
16	HWCONCAP	59192	CTH PB-BRIDGE (PAOLI)	C	\$0			\$225,000					\$225,000
16	HWCONCAP	59193	CTH PD-MCKEE W FITCHBURG	C	\$0								\$0
16	HWCONCAP	59194	CTH Q-CTH MS TO CTH M	C	\$0								\$0
16	HWCONCAP	59195	CTH V-URBAN SECTION E BRISTOL	C	\$0								\$0
16	HWCONCAP	59993	CTH A (STH 78 to CTH G)	C	\$0								\$0
16	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	C	\$0								\$0
16	HWCONST	10009	SALARIES AND WAGES		\$160,200	\$589,800							\$750,000
16	HWCONST	10027	OVERTIME			\$5,000							\$5,000
16	HWCONST	12153	REALLOCATION-EMPLOYEE BENEFIT:		\$132,400	\$468,500							\$600,900
16	HWCONST	20987	EQUIPMENT CHARGED OUT		\$300,000	\$400,000							\$700,000
16	HWCONST	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$598,800)	(\$1,457,100)							(\$2,055,900)
16	HWCONCAP	59064	CTH CV-V TO VINBURN	C	\$0			\$53,500					\$53,500
16	HWCONCAP	59065	CTH D-CC TO M	C	\$0			\$425,000					\$425,000
16	HWCONCAP	59066	CTH F-WCOL TO CTH Z	C	\$0			\$400,000					\$400,000
16	HWCONCAP	59068	CTH MN-MARSH TO HOLSCHER RD	C	\$0			\$820,000					\$820,000

DEPARTMENT: Public Works, Hwy & Transp.
 PROGRAM: 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
16	HWCONCAP	59069	CTH Q-WOODLAND TO STH 19	C	\$0		\$100,000						\$100,000
16	HWCONCAP	59070	CTH T-OAK PARK RD TO STH 19	C	\$0		\$625,000						\$625,000
16	HWCONCAP	59071	CTH Z-STH 78 TO USH 151	C	\$0		\$1,000,000						\$1,000,000
16	HWCONCAP	59072	CTH Z-BRIDGE & FLATS	C	\$0		\$900,000						\$900,000
TOTAL EXPENDITURES					(\$1,200)	\$1,200	\$12,858,500	\$0	\$0	\$0	\$0	\$0	\$12,858,500

114

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

C
A
P
B
D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	HWCONCAP	57833	HIGHWAY CULVERT REPLACEMENTS	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0
16	HWCONCAP	59062	CTH MS ALLEN BLVD TO SEGOE	\$129,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HWCONCAP	59063	CTH MM-WOLFE ST WEST	\$0	\$55,000	\$0	\$78,000	\$133,000	\$0	\$133,000	\$0
16	HWCONCAP	59086	CTH PD TO USH 18/151	\$1,364,806	\$0	\$35,194	\$0	\$35,194	\$11,312	\$71,867	\$0
16	HWCONCAP	59109	CTH BB-BW TO COTTAGE GROVE RD	\$0	\$0	\$73,529	\$0	\$73,529	\$0	\$73,529	\$0
16	HWCONCAP	59128	CTH BB-MONONA DR (BW-C GRV RD)	\$1,414,925	\$0	\$320,860	\$0	\$320,860	\$0	\$320,860	\$0
16	HWCONCAP	59138	CTH M-RR OVERHEAD BRIDGE FITCH	\$0	\$0	\$180,634	(\$25,000)	\$155,634	\$0	\$155,634	\$0
16	HWCONCAP	59139	CTH B-YAHARA RIVER BR PL SPRGS	(\$587)	\$0	\$18,491	\$0	\$18,491	\$0	\$18,491	\$0
16	HWCONCAP	59142	CTH B-BRIDGE DECK REHAB	\$0	\$0	\$13,659	\$0	\$13,659	\$0	\$13,659	\$0
16	HWCONCAP	59144	CTH M & S INTERSECTION/CORRIDR	\$42,783	\$0	\$6,759	\$0	\$6,759	\$0	\$6,759	\$0
16	HWCONCAP	59150	CTH D-WINGRA TO EMIL	\$0	\$0	\$550,640	\$0	\$550,640	\$0	\$550,640	\$0
16	HWCONCAP	59151	CTH D-CTH CC TO WHALEN	\$170,980	\$0	\$3,322	\$0	\$3,322	\$4	\$3,322	\$0
16	HWCONCAP	59152	CTH F-BOOTH BRIDGE	\$12,284	\$210,000	\$12,081	\$0	\$222,081	\$0	\$222,081	\$0
16	HWCONCAP	59155	CTH P BRIDGE W/ V CROSS PLAINS	\$177,905	\$0	\$3,808	\$0	\$3,808	\$0	\$3,808	\$0
16	HWCONCAP	59156	CTH V BRIDGE W/ V DEFOREST	\$9,657	\$150,000	\$20,514	\$0	\$170,514	\$0	\$170,514	\$0
16	HWCONCAP	59157	CTH Y CULVERT	\$0	\$0	\$13,094	\$0	\$13,094	\$0	\$13,094	\$0
16	HWCONCAP	59160	CTH M & MM INTERSECTION	(\$1,181)	\$0	\$51,685	\$0	\$51,685	\$0	\$51,685	\$0
16	HWCONCAP	59162	CTH PB-SUN VALLEY TO CTH M	\$107,273	\$0	\$4,761	\$0	\$4,761	\$0	\$4,761	\$0
16	HWCONCAP	59163	CTH B-MAIN ST TO VILLAGE LIMIT	\$407,554	\$0	\$63,446	\$0	\$63,446	\$0	\$63,446	\$0
16	HWCONCAP	59164	CTH BB-VILAS HOPE RD INTERSECT	\$1,460	\$0	\$117,480	\$0	\$117,480	\$3,943	\$117,480	\$0
16	HWCONCAP	59165	CTH D-18/151 INTERSECTION	\$0	\$0	\$98,527	\$0	\$98,527	\$0	\$98,527	\$0
16	HWCONCAP	59167	CTH F-WENDT BRIDGE	\$164,997	\$0	\$338	\$0	\$338	\$0	\$338	\$0
16	HWCONCAP	59168	CTH KP-SPRING VALLEY BRIDGE	\$0	\$0	\$26,495	\$0	\$26,495	\$0	\$26,495	\$0
16	HWCONCAP	59171	CTH D-M TO WHALEN	\$24,394	\$0	\$235,606	\$0	\$235,606	\$0	\$235,606	\$0
16	HWCONCAP	59172	CTH F-DIVISION ST TO F NORTH	\$7,645	\$1,200,000	\$42,355	\$0	\$1,242,355	\$92	\$1,242,355	\$0
16	HWCONCAP	59174	CTH J-PD TO RILEY	\$552,845	\$0	\$21,485	\$0	\$21,485	\$0	\$21,485	\$0
16	HWCONCAP	59175	CTH M&S-VALLEY VIEW TO JUNCTIO	\$0	\$0	\$2,800,000	\$61,000	\$2,861,000	\$2,777,023	\$2,861,000	\$0
16	HWCONCAP	59176	CTH MS-ALLEN TO SHOREWOOD	\$157,008	\$0	\$9,992	\$0	\$9,992	\$0	\$9,992	\$0
16	HWCONCAP	59177	CTH M-VALLEY VIEW TO CROSS COU	\$15,574	\$6,000,000	\$504,426	\$0	\$6,504,426	\$96,933	\$6,504,426	\$0
16	HWCONCAP	59178	CTH PD-MAPLE GROVE TO M	\$0	\$0	\$200,000	\$25,000	\$225,000	\$0	\$225,000	\$0
16	HWCONCAP	59179	CTH P-PINE BLUFF TO 14	\$4,857	\$800,000	\$15,143	\$0	\$815,143	\$15,745	\$815,143	\$0
16	HWCONCAP	59180	CTH PD-NINE MOUND TO CTH M	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0
16	HWCONCAP	59181	CTH S-P TO TIMBER	\$0	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000	\$0
16	HWCONCAP	59182	CTH V-N TO V V NORTH	\$531,396	\$0	\$168,605	\$0	\$168,605	\$0	\$168,605	\$0
16	HWCONCAP	59184	CTH V V-USH 151 TO T	\$12,477	\$335,000	\$22,523	\$0	\$357,523	\$0	\$357,523	\$0
16	HWCONCAP	59185	CTH BW (USH 51-COLLINS CT)	\$81,641	\$0	\$68,359	\$0	\$68,359	\$0	\$68,359	\$0
16	HWCONCAP	59186	CTH MM-FITCHBURG	\$0	\$0	\$210,000	\$0	\$210,000	\$0	\$210,000	\$0
16	HWCONCAP	59187	ACCESS TO NEW GARAGE (LUDS LN)	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0
16	HWCONCAP	59188	CTH A-VINEY BRIDGE	\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000	\$0
16	HWCONCAP	59189	CTH AB-YAHARA RIVER BRIDGE	\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000	\$0
16	HWCONCAP	59190	CTH C-STH 49 TO EGRE ROAD	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0
16	HWCONCAP	59191	CTH N-RILEY BRIDGE	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$0
16	HWCONCAP	59192	CTH PB-BRIDGE (PAOLI)	\$0	\$170,000	\$0	\$0	\$170,000	\$0	\$170,000	\$0
16	HWCONCAP	59193	CTH PD-MCKEE W FITCHBURG	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0
16	HWCONCAP	59194	CTH Q-CTH MS TO CTH M	\$0	\$867,000	\$0	\$0	\$867,000	\$0	\$867,000	\$0
16	HWCONCAP	59195	CTH V-URBAN SECTION E BRISTOL	\$0	\$750,000	\$0	\$0	\$750,000	\$0	\$750,000	\$0
16	HWCONCAP	59993	CTH A (STH 78 to CTH G)	\$21,593	\$0	\$169,615	(\$61,000)	\$108,615	\$0	\$108,615	\$0
16	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	(\$38)	\$0	\$31,392	\$0	\$31,392	\$0	\$31,392	\$0
16	HWCONST	10009	SALARIES AND WAGES	\$239,397	\$158,600	\$0	\$0	\$158,600	\$0	\$153,200	\$160,200
16	HWCONST	10027	OVERTIME	\$6,729	\$5,000	\$0	\$0	\$5,000	\$0	\$6,729	\$5,000
16	HWCONST	12153	REALLOCATION-EMPLOYEE BENEFIT:	\$199,410	\$131,900	\$0	\$0	\$131,900	\$0	\$124,400	\$132,400
16	HWCONST	20987	EQUIPMENT CHARGED OUT	\$293,054	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000
16	HWCONST	21744	OFFSET- CAPITAL OUTLAY EXP.	(\$738,590)	(\$598,800)	\$0	\$0	(\$598,800)	\$0	(\$598,800)	(\$598,800)
16	HWCONCAP	59064	CTH CV-V TO VINBURN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HWCONCAP	59065	CTH D-CC TO M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HWCONCAP	59066	CTH F-WCOL TO CTH Z	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

115

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	HWCONCAP	59068	CTH MN-MARSH TO HOLSCHER RD	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HWCONCAP	59069	CTH Q-WOODLAND TO STH 19	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HWCONCAP	59070	CTH T-OAK PARK RD TO STH 19	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HWCONCAP	59071	CTH Z-STH 78 TO USH 151	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HWCONCAP	59072	CTH Z-BRIDGE & FLATS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$5,411,362	\$11,323,700	\$6,330,821	\$78,000	\$17,732,521	\$2,905,052	\$17,758,020	(\$1,200)

116

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Public Works, Hwy & Transp.	3. DEPT. NO. 71	5. FUND NAME Highway Fund	6. FUND NO. 4220
2. PROGRAM CTH Construction	4. PROGRAM NO. 612/00		
7. DECISION ITEM TITLE Construction Operating Expenses		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
		# FTE	START DATE
9. DECISION ITEM NUMBER PWHT-CNST-1			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increase wages to \$750,000 and equipment charges to \$700,000 for 2016 construction projects. The net expense is reclassified to Capital Projects. The \$1,200 adjustment brings the program cost to \$0.			
		TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) This funds labor and equipment to be provided by the Dane County Highway Dept for capital projects.		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$1,058,300
		OPERATING EXPENSE	(\$1,057,100)
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$1,200
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		TOTAL REVENUE	\$0
		NET COST TO COUNTY	\$1,200
(b) What are the consequences of not funding this request? Delay of capital construction projects.			
(c) What savings/productivity improvements will result from approval of this request?			

**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

612/00

BLOCK 7 - 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.

BLOCK 8 - 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.

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

Actual 2014	Budget 2015	Revised 2015	Base 2016	Budget 2016
5.30	5.30	17.00	17.00	17.00

118

Budget Carryforward Request										
Dept:	PUBLIC WORKS, HIGHWAY & TRANSPORTATION									
Program:	CAPITAL CONSTRUCTION									
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
HWCONCAP	57633		CULVERT REPLACEMENT PROGRAM	\$250,000	\$250,000					Multi-year project.
HWCONCAP	59063		CTH MM -WOLFE ST	\$133,000	\$133,000					Multi-year project.
HWCONCAP	59086		CTH PD - FISH HATCHERY TO 151	\$35,194	\$35,194					Multi-year project.
HWCONCAP	59109		CTH BB - BW TO COTTAGE GROVE	\$73,529	\$73,529					Multi-year project.
HWCONCAP	59128		CTH BB -MONONA DR	\$320,860	\$320,860					Multi-year project.
HWCONCAP	59139		CTH B - YAHARA BR TO PL SPRINGS	\$18,491	\$18,491					Multi-year project.
HWCONCAP	59142		CTH B - BRIDGE DECK	\$13,659	\$13,659					Multi-year project.
HWCONCAP	59144		CTH M & S INTERSECTION	\$6,759	\$6,759					Multi-year project.
HWCONCAP	59150		CTH D - WINGRA TO EMIL	\$550,640	\$550,640					Multi-year project.
HWCONCAP	59151		CTH D - CC TO WHALEN	\$3,322	\$3,322					Multi-year project.
HWCONCAP	59152		CTH F - BOOTH BRIDGE	\$222,081	\$222,081					Multi-year project.
HWCONCAP	59155		CTH P - BRIDGE	\$3,808	\$3,808					Multi-year project.
HWCONCAP	59156		CTH V - BRIDGE	\$170,514	\$170,514					Multi-year project.
HWCONCAP	59157		CTH Y - CULVERT	\$13,094	\$13,094					Multi-year project.
HWCONCAP	59160		CTH M & MM	\$51,685	\$51,685					Multi-year project.
HWCONCAP	59162		CTH PB - S	\$4,761	\$4,761					Multi-year project.
HWCONCAP	59163		CTH B - MAIN ST TO CAMBRIDGE VILLAGE LIMITS	\$63,446	\$63,446					Multi-year project.
HWCONCAP	59164		CTH BB - VILAS HOPE INTERSECTION	\$117,480	\$117,480					Multi-year project.
HWCONCAP	59165		CTH D - INTERCHANGE WITH 18/151	\$98,527	\$98,527					Multi-year project.
HWCONCAP	59168		CTH KP - SPRING VALLEY BRIDGE	\$26,495	\$26,495					Multi-year project.
HWCONCAP	59171		CTH D - CTH M TO WHALEN	\$235,606	\$235,606					Multi-year project.
HWCONCAP	59172		CTH F - DIVISION TO F NORTH	\$1,442,988	\$1,442,988					Multi-year project.
HWCONCAP	59174		CTH J - PD TO RILEY	\$21,485	\$21,485					Multi-year project.
HWCONCAP	59175		CTH M&S - VALLEY VIEW TO JUNCTION	\$2,861,000	\$2,861,000					Multi-year project.
HWCONCAP	59176		CTH MS - ALLEN TO SHOREWOOD	\$9,992	\$9,992					Multi-year project.
HWCONCAP	59177		CTH M - VALLEY VIEW TO CROSS COUNTRY	\$6,504,426	\$6,504,426					Multi-year project.
HWCONCAP	59178		CTH PD - MAPLE GROVE TO M	\$225,000	\$225,000					Multi-year project.
HWCONCAP	59179		CTH P - PINE BLUFF TO 14	\$815,143	\$815,143					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.
HWCONCAP	59182		CTH V - N TO EAST BRISTOL	\$168,605	\$168,605					Multi-year project.
HWCONCAP	59184		CTH V V - 151 TO T	\$357,523	\$357,523					Multi-year project.
HWCONCAP	59185		CTH BW - USH 51 TO COLLINS	\$68,359	\$68,359					Multi-year project.
HWCONCAP	59186		CTH MM - FITCHBURG	\$210,000	\$210,000					Multi-year project.
HWCONCAP	59187		LUD'S LANE	\$250,000	\$250,000					Multi-year project.
HWCONCAP	59188		CTH A - VINEY BRIDGE	\$35,000	\$35,000					Multi-year project.
HWCONCAP	59189		CTH AB - YAHARA BRIDGE	\$35,000	\$35,000					Multi-year project.
HWCONCAP	59190		CTH C - EGRE TO 19	\$20,000	\$20,000					Multi-year project.
HWCONCAP	59191		CTH N - RILEY BRIDGE	\$150,000	\$150,000					Multi-year project.
HWCONCAP	59192		CTH PB - PAOLI BRIDGE	\$170,000	\$170,000					Multi-year project.
HWCONCAP	59193		CTH PD - MCKEE	\$50,000	\$50,000					Multi-year project.
HWCONCAP	59194		CTH Q - MS TO M	\$920,948	\$920,948					Multi-year project.
HWCONCAP	59195		CTH V - EAST BRISTOL	\$750,000	\$750,000					Multi-year project.
HWCONCAP	59993		CTH A - 78 TO G	\$87,667	\$87,667					Multi-year project.
HWCONCAP	59998		CAPITAL PROJECT CLOSED	\$31,392	\$31,392					Multi-year project.
HWCONCAP	80776		CHIP - CTH B ROCKDALE			(\$829,954)	(\$829,954)			Multi-year project.
HWCONCAP	80801		MUNI - CTH D WINGRA			(\$139,141)	(\$139,141)			Multi-year project.
HWCONCAP	80805		MUNI - CTH V BRIDGE			(\$6,000)	(\$6,000)			Multi-year project.
HWCONCAP	80902		FED - PB HSIP			(\$31,749)	(\$31,749)			Multi-year project.
HWCONCAP	80702		MUNI - CHT MM, V/OREGON			(\$78,000)	(\$78,000)			Multi-year project.

Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
HWCONCAP	80807		MUNI - CHT BB			(\$10,000)	(\$10,000)			Multi-year project.
HWCONCAP	80810		MUNI - CHT MM			(\$70,000)	(\$70,000)			Multi-year project.
HWCONCAP	80901		HSIP - CTH BB			(\$97,000)	(\$97,000)			Multi-year project.
HWCONCAP	80903		MUNI - CTH F			(\$670,000)	(\$670,000)			Multi-year project.
HWCONCAP	80904		MUNI - CTH Q			(\$283,000)	(\$283,000)			Multi-year project.
HWCONCAP	80905		MUNI - CTH V BRIDGE			(\$75,000)	(\$75,000)			Multi-year project.
HWCONCAP	80906		MUNI - CTH V			(\$50,000)	(\$50,000)			Multi-year project.
TOTAL				17,813,479	17,813,479	(2,339,844)	(2,339,844)			

**Dane County
5-Year Budget Projections**

**Department: Public Works, Hwy & Transp.
Program: CTH Construction**

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$295,500	\$297,600	\$303,700	\$311,700	\$318,500	\$326,400
Operating Expenses	(\$298,800)	(\$297,600)	(\$303,700)	(\$311,700)	(\$318,500)	(\$326,400)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	(\$3,300)	\$0	\$0	\$0	\$0	\$0

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,329,000	\$900,000	\$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	\$9,998,000	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$11,327,000	\$900,000	\$0	\$0	\$0	\$0

GPR Impact	(\$11,330,300)	(\$900,000)	\$0	\$0	\$0	\$0
-------------------	-----------------------	--------------------	------------	------------	------------	------------

Percentage Change -92.06% -100.00% #DIV/0! #DIV/0! #DIV/0!

DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

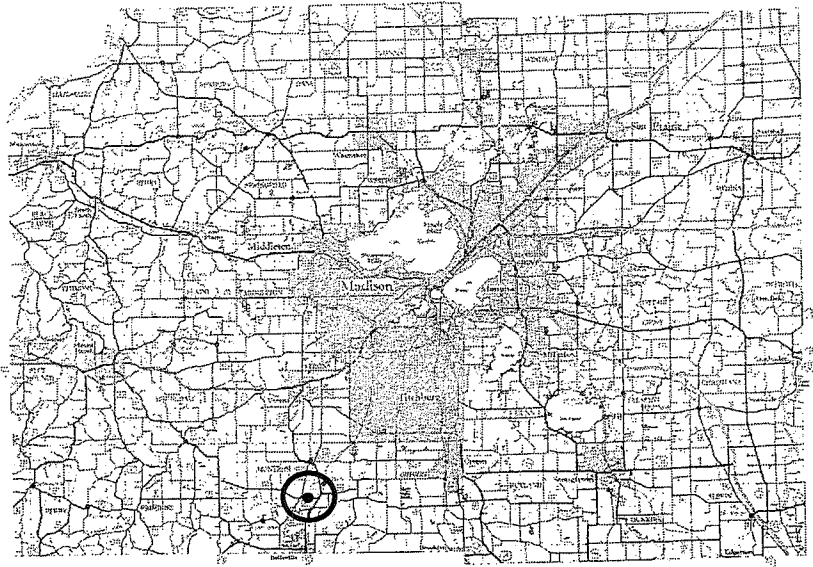
Dept: Highway & Transportation				Completed by: Gerald J. Mandli							
Priority by Year	Org	Object	CAPPROJ Filename	Project Title	Project Number	Project Cost by Budget Year					Total Project Cost
						2015	2016	2017	2018	2019	
	HWCONCAP	59188	uction\Car	CTH A (Viney Bridge)	14-795-01		\$ 238,000	BORROW/CONSTRUCTION IN 2017			\$ 238,000
	HWCONCAP	59189	uction\Car	CTH AB (Yahara River Bridge)	14-795-02		\$ 225,000	BORROW/CONSTRUCTION IN 2017			\$ 225,000
	HWCONCAP	59190	uction\Car	CTH C - CHIPD \$400,000 (STH 19 to Egge Rd) w/ City of Sun Prairie	14-795-03		\$ 2,100,000				\$ 2,100,000
	HWCONCAP	NEW	uction\Car	CTH CV (CTH V to Vinburn Rd) w/ Village of DeForest	14-795-04		\$ 53,500	\$ 764,500			\$ 818,000
	HWCONCAP	NEW	uction\Car	CTH D - CHIP \$100,000 (CTH CC to CTH M)	04-795-29		\$ 325,000				\$ 325,000
	HWCONCAP	NEW	uction\Car	CTH F - CHIP \$100,000 (WCOL to CTH Z)	10-795-08		\$ 300,000				\$ 300,000
	HWCONCAP	59177	uction\Car	CTH M (Valley View to Cross Country) w/ CMadison & CVerona	13-795-05	\$ 6,000,000	\$ 605,000	BORROW/CONSTRUCTION IN 2017			\$ 6,605,000
	HWCONCAP	NEW	uction\Car	CTH MN (Marsh to Holscher Rd) w/ Village of McFarland	05-795-01		\$ 820,000				\$ 820,000
	HWCONCAP	59191	uction\Car	CTH N (Riley Bridge)	15-795-08		\$ 200,000	BORROW/CONSTRUCTION IN 2017			\$ 200,000
	HWCONCAP	59179	uction\Car	CTH P - FEDERAL RURAL (Pine Bluff to USH 14)	08-795-08	\$ 800,000	\$ 200,000	BORROW/CONSTRUCTION IN 2016			\$ 1,000,000
	HWCONCAP	59192	uction\Car	CTH PB Bridge (Paoli)	15-795-09		\$ 225,000	BORROW/CONSTRUCTION IN 2017			\$ 225,000
	HWCONCAP	59178	uction\Car	CTH PD (Maple Grove to CTH M) w/ City of Madison	13-795-06		\$ 2,842,000	BORROW/CONSTRUCTION IN 2017			\$ 2,842,000
	HWCONCAP	NEW	uction\Car	CTH Q (Woodland to STH 19) w/ Village of Waunakee	14-795-15		\$ 100,000	\$ 500,000			\$ 600,000
	HWCONCAP	NEW	uction\Car	CTH T - CHIP \$200,000 (Oak Park Rd to STH 19) w/ Village of Marshall	12-795-03		\$ 275,000				\$ 275,000
	HWCONCAP	59156	uction\Car	CTH V Bridge w/ Village of DeForest	09-795-09	\$ 75,000		BORROW/CONSTRUCTION IN 2016			\$ 75,000
	HWCONCAP	59196	uction\Car	CTH Z - CHIP \$200,000 (STH 78 to USH 151)	12-795-05		\$ 800,000				\$ 800,000
	HWCONCAP	NEW	uction\Car	CTH Z (Bridge & Flats)	15-795-13		\$ 900,000				\$ 900,000
	HWCONCAP	59149	uction\Car	CTH CC (W Village Limits to RR OH) w/ Village of Oregon	09-795-06			\$ 200,000			\$ 200,000
	HWCONCAP			CTH DM (N.L. Village of Dane to NCOL)	08-795-04			\$ 880,000			\$ 880,000
	HWCONCAP			CTH I - CHIP \$100,000 (CTH V to CTH DM)	08-795-06			\$ 346,000			\$ 346,000
	HWCONCAP			CTH MN (Lake to Marsh) w/ Village of McFarland	16-795-02			\$ 205,000			\$ 205,000
	HWCONCAP			CTH N (CTH B East to Koshkonong)	12-795-04			\$ 845,000			\$ 845,000
	HWCONCAP			CTH O (CTH BB north)	12-795-06			\$ 115,000			\$ 115,000
	HWCONCAP			CTH P (USH 14 to North Vill Limits) w/ Village of Cross Plains	13-795-10			\$ 750,000			\$ 750,000
	HWCONCAP	59193		CTH PD / Mckee (Fitchburg Agreement)	15-795-10			\$ 250,000			\$ 250,000
	HWCONCAP			CTH Y - CHIP \$260,000 (Village of Mazomanie N.L. to STH 78)	15-11			\$ 1,000,000			\$ 1,000,000

Priority by Year	Org	Object	CAPPROJ Filename	Project Title	Project Number	Project Cost by Budget Year					Total Project Cost	
						2015	2016	2017	2018	2019		2020
	HWCONCAP			CTH A (CTH PB to STH 92)	10-795-07				\$ 1,000,000			\$ 1,000,000
	HWCONCAP			CTH H (STH 78 south to STH 78 north)	12-795-10				\$ 600,000			\$ 600,000
	HWCONCAP			CTH MM (Grove St to North Village Limits) w/ Village of Oregon	16-795-01				\$ 635,000			\$ 635,000
	HWCONCAP			CTH MN (US 51 to Lake St) w/ Village of McFarland	16-795-04				\$ 450,000			\$ 450,000
	HWCONCAP			CTH P (Cross Plains N.L. to USH 12)	07-795-04				\$ 1,000,000	\$ 1,000,000		\$ 2,000,000
	HWCONCAP			CTH PQ (USH 12 to WV L) w/ Village of Cambridge	13-795-07				\$ 500,000			\$ 500,000
	HWCONCAP			CTH Q - (CTH M to South of Woodland Dr)	14-795-07				\$ 2,432,000			\$ 2,432,000
	HWCONCAP			CTH T & TT (CTH N to Oak Park Rd)	14-795-05				\$ 1,050,000			\$ 1,050,000
	HWCONCAP			CTH V (CTH CV to North Towne Rd / USH 51) w/ Village of DeForest	14-795-06				\$ 50,000	\$ 650,000		\$ 700,000
	HWCONCAP			CTH A (CTH PB to STH 69)	14-795-08					\$ 150,000		\$ 150,000
	HWCONCAP			CTH CV (STH 19 to Vinburn)	10-795-09					\$ 1,100,000		\$ 1,100,000
	HWCONCAP			CTH KP (USH 14 to STH 19)	10-795-10					\$ 700,000		\$ 700,000
	HWCONCAP			CTH MM (Wolfe St to Spring St) w/ Village of Oregon	16-795-03					\$ 400,000		\$ 400,000
	HWCONCAP			CTH N (Rinden to USH 12)	16-795-11					\$ 845,000		\$ 845,000
	HWCONCAP	59181		CTH S (CTH P to Timber)	07-795-03					\$ 384,000		\$ 384,000
	HWCONCAP			CTH S (Timber Ln to Pleasant View) incl. Pioneer Rd Inter w/ TMiddleton	11-795-04					\$ 2,300,000		\$ 2,300,000
	HWCONCAP			CTH Y (USH 12 to CTH KP)	12-795-08					\$ 2,100,000		\$ 2,100,000
	HWCONCAP			CTH A (USH 51 to East County Line)	15-795-01						\$ 560,000	\$ 560,000
	HWCONCAP			CTH B (CTH N - Tower Dr)	16-795-05						\$ 1,176,000	\$ 1,176,000
	HWCONCAP			CTH B (Tower Dr - CTH W)	16-795-06						\$ 780,000	\$ 780,000
	HWCONCAP			CTH BB (Sprecher to Damascus Tr)	16-795-07						\$ 1,312,000	\$ 1,312,000
	HWCONCAP			CTH JJ (CTH J to STH 78)	16-795-08						\$ 680,000	\$ 680,000
	HWCONCAP			CTH Z (Evergreen Tr - CTH E)	16-795-09						\$ 670,000	\$ 670,000
	HWCONCAP			CTH F & Z (STH 78 to USH 18/151)	16-795-10						\$ 985,000	\$ 985,000
				SUB-TOTAL HIGHWAY BORROWING		\$ 6,875,000	\$ 10,208,500	\$ 5,855,500	\$ 7,717,000	\$ 9,629,000	\$ 6,163,000	\$ 46,448,000
				PROJECTS BORROWED IN FUTURE YEARS		\$ (6,875,000)	\$ (3,460,000)	\$ 10,335,000	\$ -	\$ -		\$ -
				TOTAL HIGHWAY BORROWING		\$ -	\$ 6,748,500	\$ 16,190,500	\$ 7,717,000	\$ 9,629,000	\$ 6,163,000	\$ 46,448,000

Priority by Year	Org	Object	CAPPROJ Filename	Project Title	Project Number	Project Cost by Budget Year					Total Project Cost	
						2015	2016	2017	2018	2019		2020
PROJECTS REQUESTED BUT NOT INCLUDED												
	HWCONCAP			CTH BB/Cottage Grove Rd (I39/90 to Sprecher)		\$ 204,000	\$ 1,020,000				\$ 1,224,000	
	HWCONCAP			CTH BB (Bridge on I39)					\$ 500,000		\$ 500,000	
	HWCONCAP			CTH AB/Buckeye Rd (Monona Dr to Stoughton Rd)		\$ 188,000		\$ 426,000			\$ 614,000	
				TOTAL WITH ALL PROJECTS		\$ -	\$ 7,140,500	\$ 17,210,500	\$ 8,143,000	\$ 10,129,000	\$ 6,163,000	\$ 48,786,000

124

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli		PHONE 266-4039
PROJECT TITLE CTH A (Viney Bridge)		PROJECT NO. 14-795-01	BEGIN DATE Jun-15	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct bridge.		PROJECT COMPONENTS (if applicable) Construction		
				COST \$ 1,365,000
		TOTAL		\$ 1,365,000
PROJECT JUSTIFICATION Bridge is in poor condition.		LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

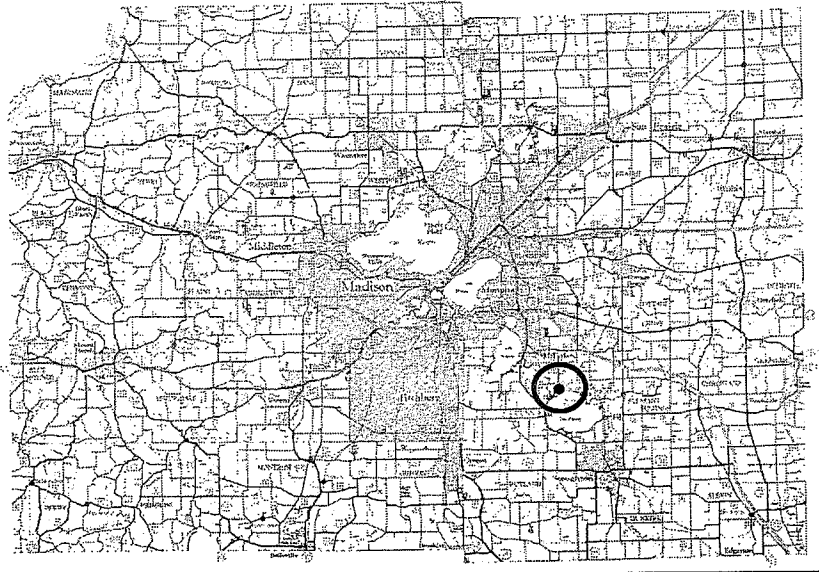
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$175,000						\$175,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,190,000					\$1,190,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$175,000	\$1,190,000	\$0	\$0	\$0	\$0	\$1,365,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$35,000	\$238,000	<i>BORROW / CONSTRUCTION IN 2017</i>				\$273,000
FEDERAL	\$140,000	\$952,000					\$1,092,000
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$0					\$0
TOTAL FUNDING	\$175,000	\$1,190,000	\$0	\$0	\$0	\$0	\$1,365,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
----------------------------------	--	-----	-----	-----	-----	-----	--

126

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli		PHONE 266-4039
PROJECT TITLE CTH AB (Yahara River Bridge)		PROJECT NO. 14-795-02	BEGIN DATE Jun-15	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct bridge.		PROJECT COMPONENTS (if applicable) Construction		COST \$ 1,300,000 TOTAL \$ 1,300,000
PROJECT JUSTIFICATION Bridge is in poor condition.		LOCATION 		

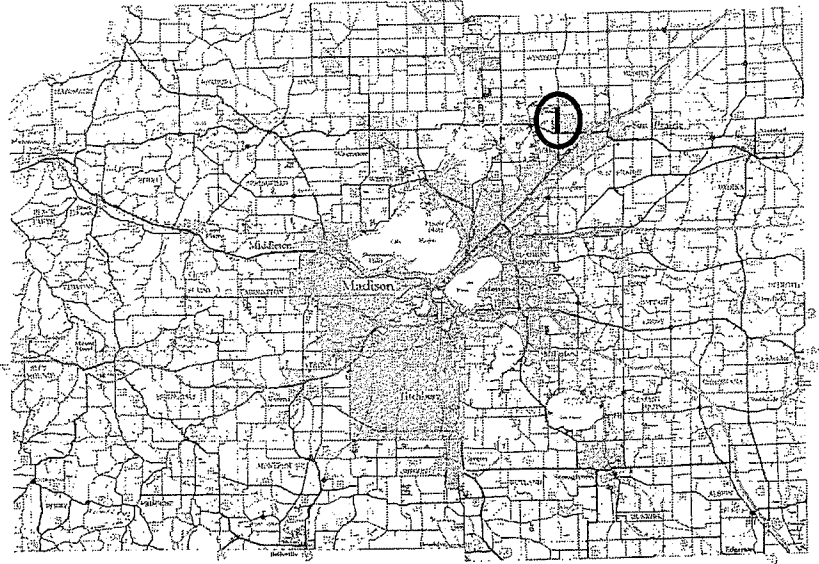
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$175,000						\$175,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,125,000					\$1,125,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$175,000	\$1,125,000	\$0	\$0	\$0	\$0	\$1,300,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$35,000	\$225,000	<i>BORROW / CONSTRUCTION IN 2017</i>				\$260,000
FEDERAL	\$140,000	\$900,000					\$1,040,000
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$0					\$0
TOTAL FUNDING	\$175,000	\$1,125,000	\$0	\$0	\$0	\$0	\$1,300,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
----------------------------------	--	-----	-----	-----	-----	-----	--

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli		PHONE 266-4039
PROJECT TITLE CTH C (STH 19 - Egge Rd)		PROJECT NO. 14-795-03	BEGIN DATE Jun-15	END DATE Nov-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct to urban standards. Joint with City of Sun Prairie.		PROJECT COMPONENTS (if applicable) Construction		COST \$ 4,020,000 <hr/> TOTAL \$ 4,020,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

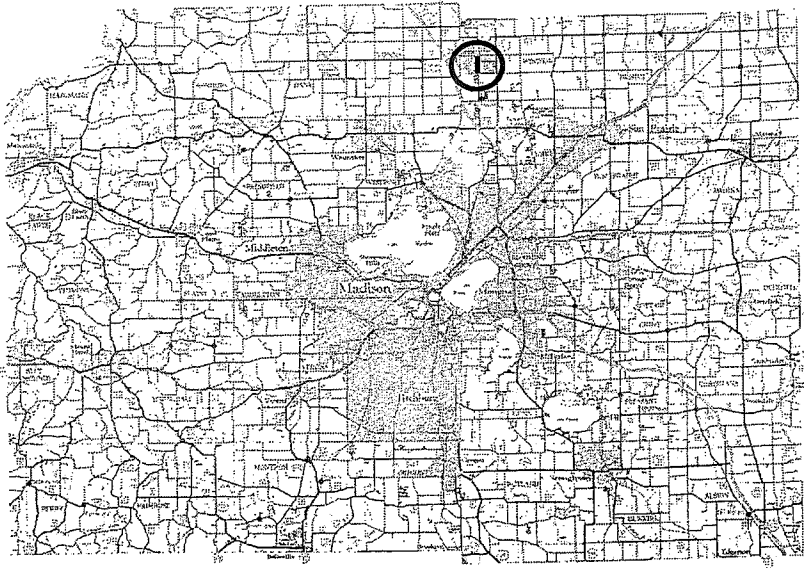
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$4,000,000					\$4,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$20,000	\$4,000,000	\$0	\$0	\$0	\$0	\$4,020,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$20,000	\$2,100,000					\$2,120,000
FEDERAL	\$0						\$0
STATE (CHIPD)	\$0	\$400,000					\$400,000
CITY OF MADISON	\$0						\$0
OTHER (CSUN PRAIRIE, TWINDSOR, TBURKE)	\$0	\$1,500,000					\$1,500,000
TOTAL FUNDING	\$20,000	\$4,000,000	\$0	\$0	\$0	\$0	\$4,020,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
----------------------------------	--	-----	-----	-----	-----	-----	--

130

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH CV (CTH V - Vinburn Rd)	PROJECT NO. 14-795-04	BEGIN DATE Apr-16	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct to urban standards. Joint with Village of DeForest.	PROJECT COMPONENTS (if applicable) Construction	COST \$ 2,756,000	
		TOTAL	\$ 2,756,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.	LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

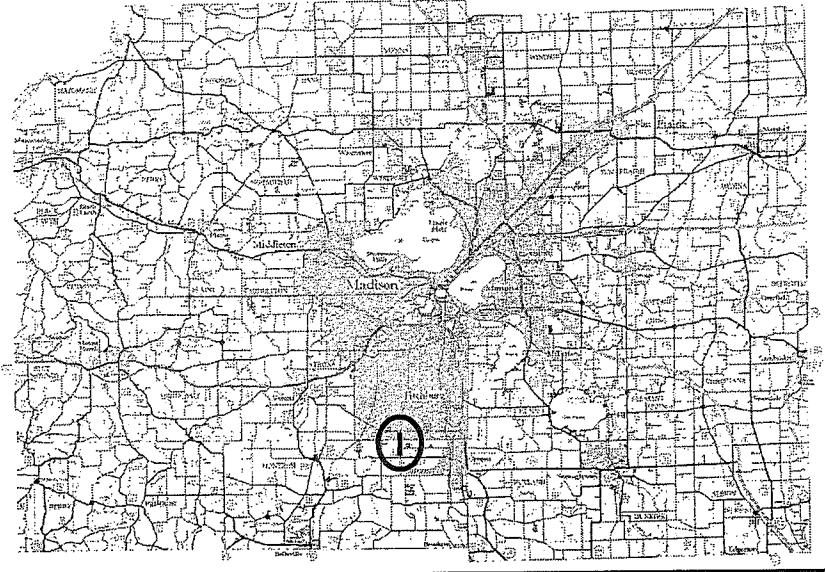
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$180,000					\$180,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$2,576,000				\$2,576,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$180,000	\$2,576,000	\$0	\$0	\$0	\$2,756,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$53,500	\$764,500				\$818,000
FEDERAL	\$0						\$0
STATE (CHIP)	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (VILLAGE OF DEFOREST - LEAD)	\$0	\$126,500	\$1,811,500				\$1,938,000
TOTAL FUNDING	\$0	\$180,000	\$2,576,000	\$0	\$0	\$0	\$2,756,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
----------------------------------	--	-----	-----	-----	-----	-----	--

132

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH D (CTH CC to CTH M)	PROJECT NO. 04-795-29	BEGIN DATE Apr-16	END DATE Nov-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would resurface the existing roadway and reconstruct / widen drainage structures.	PROJECT COMPONENTS (if applicable) Construction		COST \$ 425,000 TOTAL \$ 425,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress.	LOCATION 		

133

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

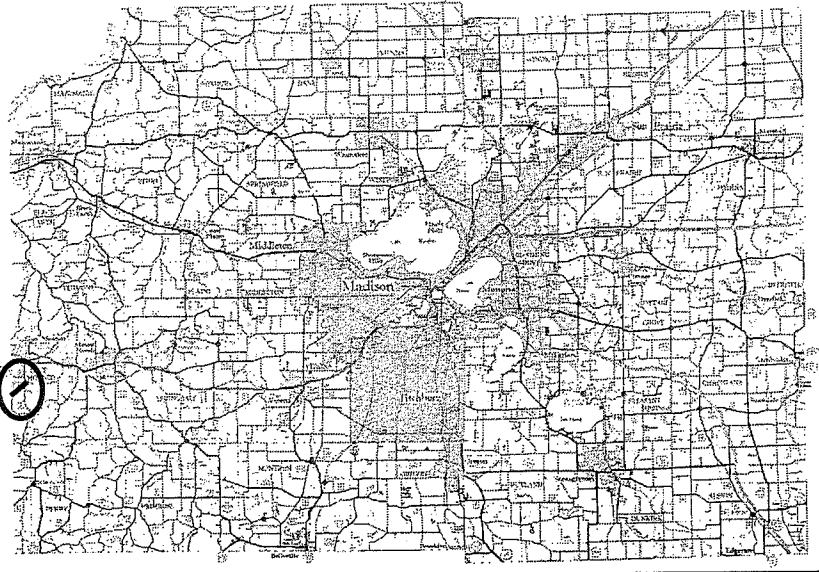
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$425,000					\$425,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$425,000	\$0	\$0	\$0	\$0	\$425,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$325,000					\$325,000
FEDERAL	\$0						\$0
STATE (CHIP)	\$0	\$100,000					\$100,000
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$425,000	\$0	\$0	\$0	\$0	\$425,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
----------------------------------	--	-----	-----	-----	-----	-----	--

134

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH F (WCOL to CTH Z)	PROJECT NO. 10-795-08	BEGIN DATE Apr-16	END DATE Nov-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing this section of highway.	PROJECT COMPONENTS (if applicable) Construction		COST \$ 400,000 TOTAL \$ 400,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.	LOCATION 		

135

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

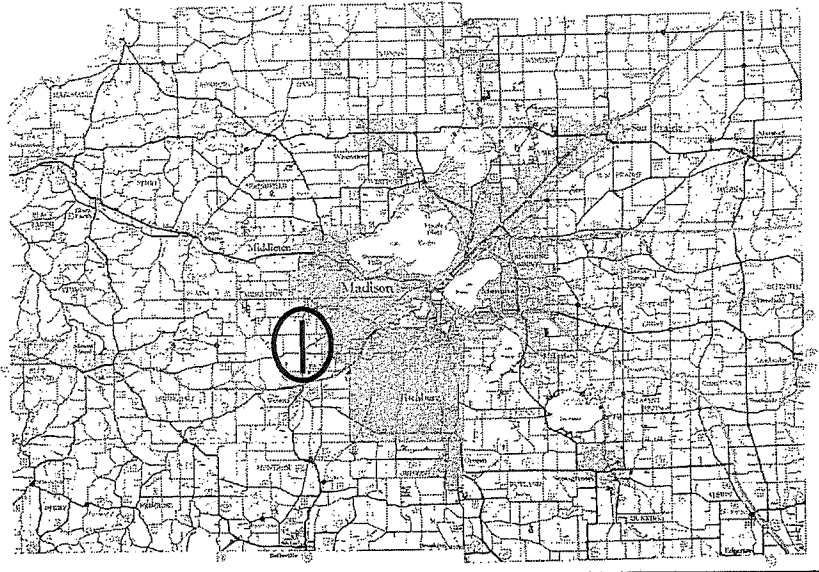
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$400,000					\$400,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$300,000					\$300,000
FEDERAL	\$0						\$0
STATE (CHIP)	\$0	\$100,000					\$100,000
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
----------------------------------	--	-----	-----	-----	-----	-----	--

136

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH M (Valley View to Cross Country)		PROJECT NO. 13-795-05	BEGIN DATE Apr-14	END DATE Nov-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct to urban standards.		PROJECT COMPONENTS (if applicable) Construction		
		COST \$ 40,500,000		
		TOTAL \$ 40,500,000		
PROJECT JUSTIFICATION The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

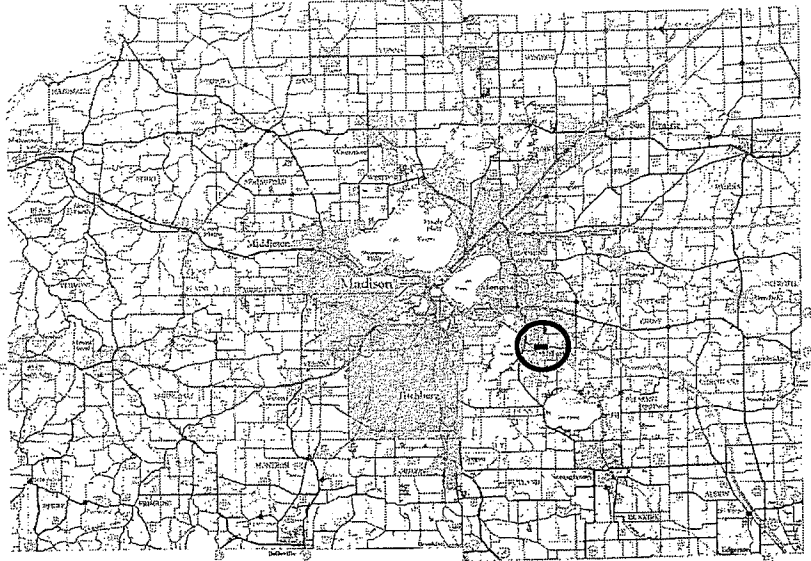
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$900,000						\$900,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$24,000,000	\$15,600,000					\$39,600,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$24,900,000	\$15,600,000	\$0	\$0	\$0	\$0	\$40,500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$6,000,000	\$605,000	<i>BORROW/CONSTRUCTION IN 2017</i>				\$6,605,000
FEDERAL	\$12,900,000	\$2,700,000					\$15,600,000
STATE	\$0						\$0
CITY OF MADISON (LEAD) & CITY OF VERONA	\$6,000,000	\$12,295,000					\$18,295,000
OTHER	\$0	\$0					\$0
TOTAL FUNDING	\$24,900,000	\$15,600,000	\$0	\$0	\$0	\$0	\$40,500,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
----------------------------------	--	-----	-----	-----	-----	-----	--

138

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH MN (Marsh - Holscher Rd)	PROJECT NO. 05-795-01	BEGIN DATE Apr-05	END DATE Nov-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Construct urban section for this rural section of CTH MN that lies within the corporate Village limits.	PROJECT COMPONENTS (if applicable) Construction		COST \$ 1,640,000 TOTAL \$ 1,640,000
PROJECT JUSTIFICATION Urban section would correct drainage problems and provide for sidewalk & bike lanes to connect school areas. Existing pavement is in poor condition.	LOCATION 		

139

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

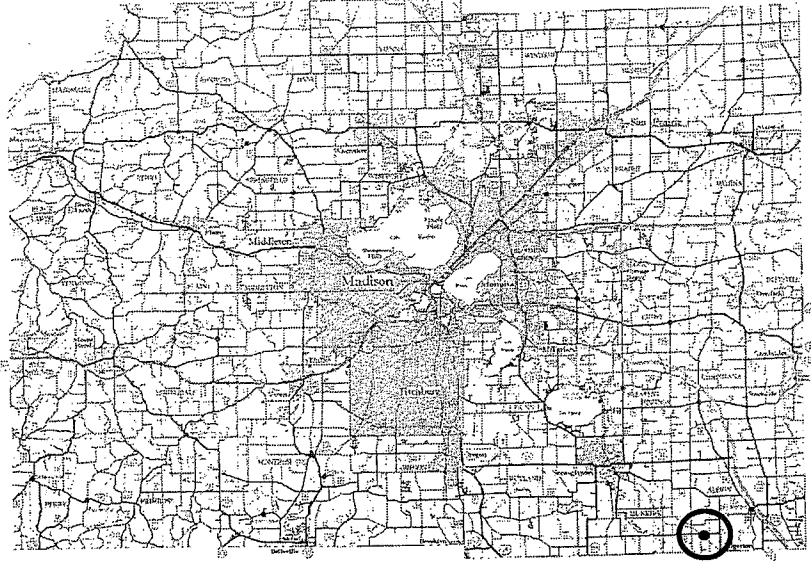
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,640,000					\$1,640,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,640,000	\$0	\$0	\$0	\$0	\$1,640,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$820,000					\$820,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (VILLAGE OF MCFARLAND - LEAD)	\$0	\$820,000					\$820,000
TOTAL FUNDING	\$0	\$1,640,000	\$0	\$0	\$0	\$0	\$1,640,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
----------------------------------	--	-----	-----	-----	-----	-----	--

140

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH N (Riley Bridge)	PROJECT NO. 15-795-08	BEGIN DATE Jun-15	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Bridge replacement with bike lanes.	PROJECT COMPONENTS (if applicable) Construction		COST \$ 1,112,000 TOTAL \$ 1,112,000
PROJECT JUSTIFICATION Bridge is in poor condition and needs to be replaced.	LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

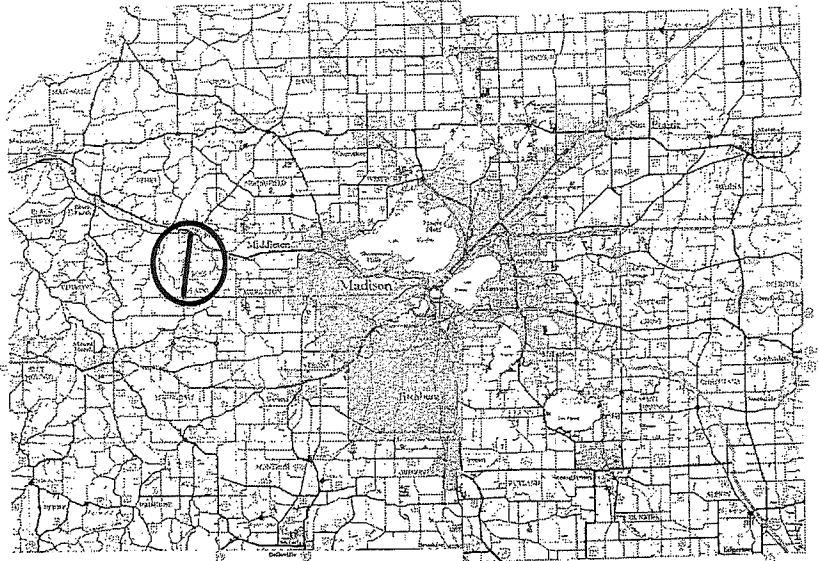
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$150,000						\$150,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$962,000					\$962,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$150,000	\$962,000	\$0	\$0	\$0	\$0	\$1,112,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$150,000	\$200,000	<i>BORROW / CONSTRUCTION IN 2017</i>				\$350,000
FEDERAL	\$0	\$762,000					\$762,000
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$0					\$0
TOTAL FUNDING	\$150,000	\$962,000	\$0	\$0	\$0	\$0	\$1,112,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
----------------------------------	--	-----	-----	-----	-----	-----	--

142

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH P (Pine Bluff to USH 14)	PROJECT NO. 08-795-08		BEGIN DATE Apr-14
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing this section of roadway. The existing pavement would be salvaged and relaid as additional base material. Paved shoulders will be included.	PROJECT COMPONENTS (if applicable) Construction		COST \$ 5,040,000 TOTAL \$ 5,040,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. The improvement would enhance safety with the addition of paved shoulders, as well as reduce routine maintenance costs.	LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$4,020,000	\$1,000,000					\$5,020,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$4,040,000	\$1,000,000	\$0	\$0	\$0	\$0	\$5,040,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$800,000	\$200,000	BORROW/CONS	BORROW/CONSTRUCTION IN 2016			\$1,000,000
FEDERAL	\$3,220,000	\$800,000					\$4,020,000
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$4,020,000	\$1,000,000	\$0	\$0	\$0	\$0	\$5,020,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
----------------------------------	--	-----	-----	-----	-----	-----	--

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

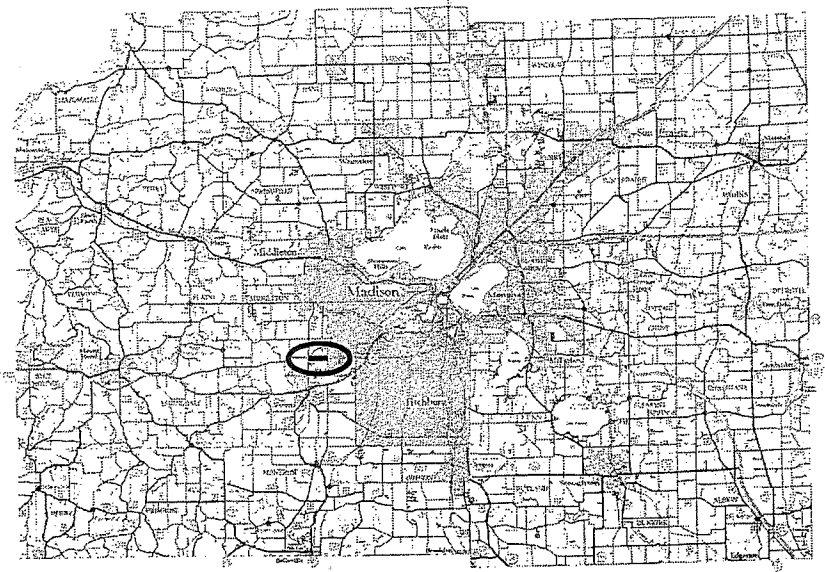
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$170,000						\$170,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,110,000					\$1,110,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$170,000	\$1,110,000	\$0	\$0	\$0	\$0	\$1,280,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$170,000	\$225,000	<i>BORROW/CONSTRUCTION IN 2017</i>				\$395,000
FEDERAL	\$0	\$885,000					\$885,000
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$0					\$0
TOTAL FUNDING	\$170,000	\$1,110,000	\$0	\$0	\$0	\$0	\$1,280,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
----------------------------------	--	-----	-----	-----	-----	-----	--

146

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH PD (Maple Grove to CTH M)	PROJECT NO. 13-795-06	BEGIN DATE Apr-14	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct to urban standards.	PROJECT COMPONENTS (if applicable) Construction		COST \$ 12,400,000 TOTAL \$ 12,400,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.	LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

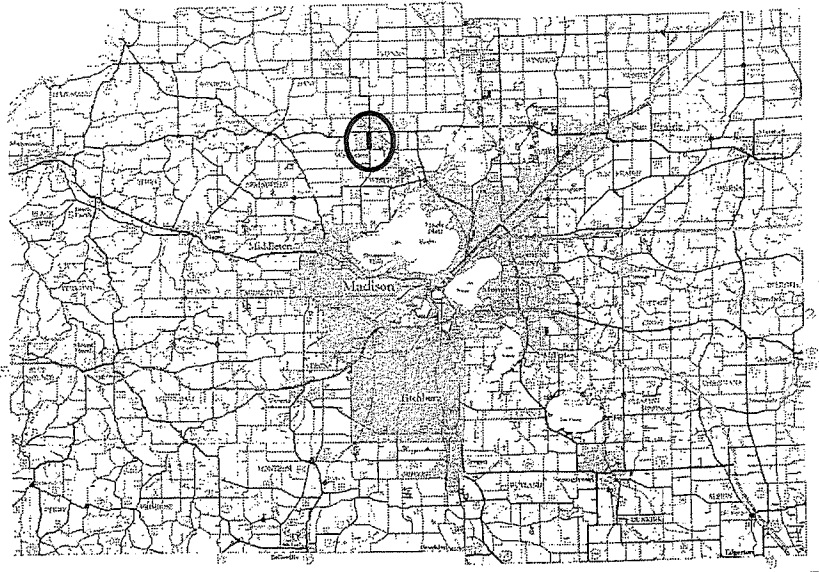
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$400,000						\$400,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$12,000,000					\$12,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$400,000	\$12,000,000	\$0	\$0	\$0	\$0	\$12,400,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$200,000	\$2,842,000	<i>BORROW/CONSTRUCTION IN 2017</i>				\$3,042,000
FEDERAL	\$0	\$6,000,000					\$6,000,000
STATE	\$0						\$0
CITY OF MADISON (LEAD)	\$200,000	\$3,158,000					\$3,358,000
OTHER	\$0	\$0					\$0
TOTAL FUNDING	\$400,000	\$12,000,000	\$0	\$0	\$0	\$0	\$12,400,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
----------------------------------	--	-----	-----	-----	-----	-----	--

148

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH Q (Woodland Dr - STH 19)	PROJECT NO. 14-795-15	BEGIN DATE Apr-16	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would involve resurfacing the existing roadway.	PROJECT COMPONENTS (if applicable) Construction		COST \$ 2,200,000 TOTAL \$ 2,200,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.	LOCATION 		

149

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

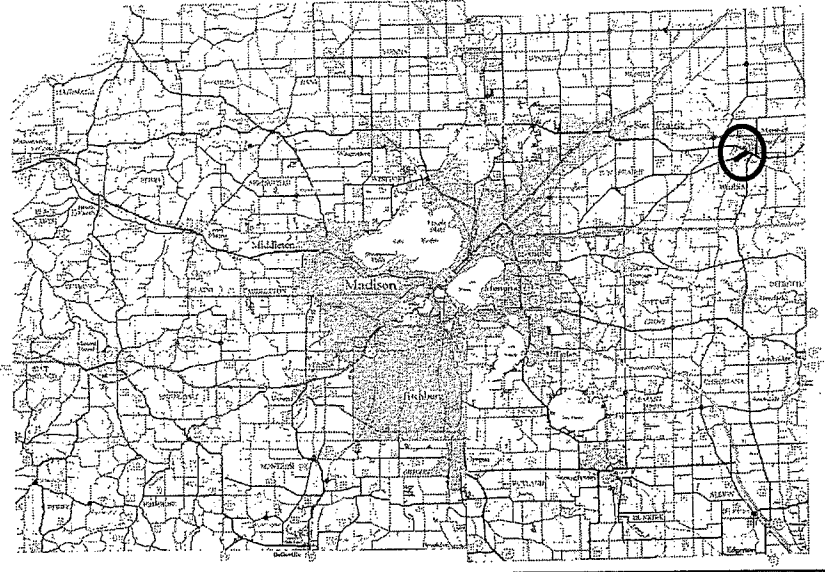
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$200,000					\$200,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$2,000,000				\$2,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$200,000	\$2,000,000	\$0	\$0	\$0	\$2,200,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$100,000	\$500,000				\$600,000
FEDERAL	\$0						\$0
STATE (CHIP)	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (VILLAGE OF WAUNAKEE - LEAD)	\$0	\$100,000	\$1,500,000				\$1,600,000
TOTAL FUNDING	\$0	\$200,000	\$2,000,000	\$0	\$0	\$0	\$2,200,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
----------------------------------	--	-----	-----	-----	-----	-----	--

150

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli		PHONE 266-4039
PROJECT TITLE CTH T (Oak Park Rd to STH 19)		PROJECT NO. 12-795-03	BEGIN DATE Apr-16	END DATE Nov-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing this section of highway including curb, gutter and sidewalk within the Village. This is a joint project with the Village of Marshall.		PROJECT COMPONENTS (if applicable) Construction		
				COST \$ 625,000
		TOTAL		\$ 625,000
PROJECT JUSTIFICATION Existing facility shows major deterioration and poor drainage requiring high maintenance costs.		LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

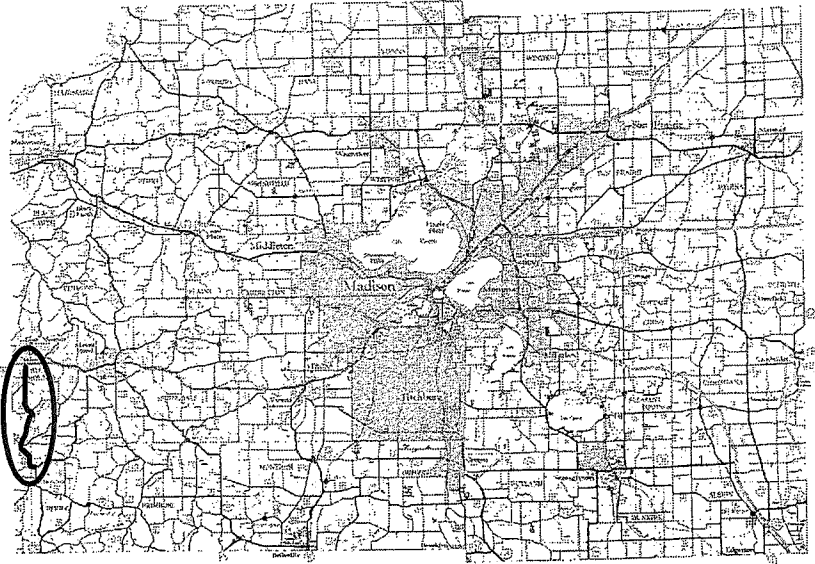
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$625,000					\$625,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$625,000	\$0	\$0	\$0	\$0	\$625,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$275,000					\$275,000
FEDERAL	\$0						\$0
STATE (CHIP)	\$0	\$200,000					\$200,000
CITY OF MADISON	\$0						\$0
OTHER (VMARSHALL - URBAN SECTION ONLY)	\$0	\$150,000					\$150,000
TOTAL FUNDING	\$0	\$625,000	\$0	\$0	\$0	\$0	\$625,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
----------------------------------	--	-----	-----	-----	-----	-----	--

152

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH Z (STH 78 - USH 151)	PROJECT NO. 12-795-05	BEGIN DATE Apr-16	END DATE Nov-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing this section of highway.	PROJECT COMPONENTS (if applicable) Construction		COST \$ 1,000,000 TOTAL \$ 1,000,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.	LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

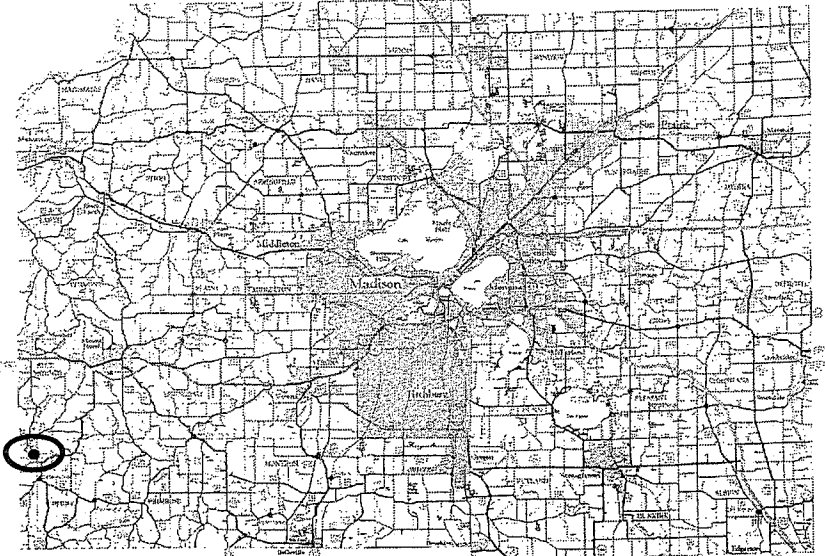
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,000,000					\$1,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$800,000					\$800,000
FEDERAL	\$0						\$0
STATE (CHIP)	\$0	\$200,000					\$200,000
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
----------------------------------	--	-----	-----	-----	-----	-----	--

184

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH Z (Bridge & Flats)	PROJECT NO. 15-795-13	BEGIN DATE Apr-16	END DATE Nov-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace bridge deck and reconstruct roadway.	PROJECT COMPONENTS (if applicable) Construction		COST \$ 900,000 <hr/> TOTAL \$ 900,000
PROJECT JUSTIFICATION The existing bridge deck requires replacement. The existing roadway shows excessive distress and requires reconstruction.	LOCATION 		

ISS

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$900,000					\$900,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$900,000	\$0	\$0	\$0	\$0	\$900,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$900,000					\$900,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$900,000	\$0	\$0	\$0	\$0	\$900,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
----------------------------------	--	-----	-----	-----	-----	-----	--

156

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY		Fund Name:	Highway Fund
Prgm:	Personal Services	614/00			Fund No:	4210

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

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

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	(\$53,435)	\$0	\$0	\$0	\$0	\$1,020,833	(\$1)	\$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	(\$53,435)	\$0	\$0	\$0	\$0	\$1,020,833	(\$1)	\$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	(\$53,435)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Public Works, Hwy & Transp.		71		Fund Name: Highway Fund						
Prgm: Personal Services		614/00		Fund No.: 4210						
DI#	NONE	2016 Base	Net Decision Items							2016 Requested Budget
			01	02	03	04	05	06	07	
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
2016 BUDGET BASE			\$0	\$0	\$0
2016 REQUESTED BUDGET			\$0	\$0	\$0

158

DEPARTMENT Public Works, Hwy & Transp.
 PROGRAM Personal Services

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	(\$53,435)	\$0	\$0	\$0	\$0	\$1,020,833	(\$1)	\$0	\$0
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	(\$53,435)	\$0	\$0	\$0	\$0	\$1,020,833	(\$1)	\$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:	(\$53,435)	\$0	\$0	\$0	\$0	\$1,020,833	(\$1)	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

159

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	HWPERSVS	10009	SALARIES AND WAGES		\$6,558,684	\$6,962,100	\$0	\$0	\$6,962,100	\$1,653,533	\$6,750,962	\$7,056,200
16	HWPERSVS	10027	OVERTIME		\$862,602	\$789,500	\$0	\$0	\$789,500	\$268,546	\$722,524	\$789,500
16	HWPERSVS	10072	LIMITED TERM EMPLOYEES		\$44,304	\$31,900	\$0	\$0	\$31,900	\$7,853	\$45,000	\$31,900
16	HWPERSVS	10090	PER MEETING		\$1,217	\$800	\$0	\$0	\$800	\$352	\$1,300	\$800
16	HWPERSVS	10099	RETIREMENT FUND		\$613,451	\$623,900	\$0	\$0	\$623,900	\$155,439	\$580,490	\$627,700
16	HWPERSVS	10108	SOCIAL SECURITY		\$570,718	\$599,600	\$0	\$0	\$599,600	\$147,916	\$559,882	\$603,100
16	HWPERSVS	10117	HEALTH		\$1,763,674	\$2,025,900	\$0	\$0	\$2,025,900	\$634,514	\$1,959,492	\$2,179,800
16	HWPERSVS	10126	HEALTH-RETIRES		\$233,814	\$226,100	\$0	\$0	\$226,100	\$187,716	\$226,100	\$200,100
16	HWPERSVS	10153	DENTAL		\$172,268	\$184,900	\$0	\$0	\$184,900	\$42,922	\$177,174	\$199,700
16	HWPERSVS	10162	DENTAL-RETIRES		\$2,150	\$1,900	\$0	\$0	\$1,900	\$561	\$1,683	\$1,900
16	HWPERSVS	10171	DISABILITY INSURANCE		\$8,108	\$8,300	\$0	\$0	\$8,300	\$2,425	\$6,701	\$6,300
16	HWPERSVS	10180	LIFE INSURANCE		\$3,604	\$3,300	\$0	\$0	\$3,300	\$699	\$2,946	\$3,300
16	HWPERSVS	10185	FSA ADMINISTRATION FEE		\$448	\$400	\$0	\$0	\$400	\$0	\$400	\$300
16	HWPERSVS	10189	WORKERS COMPENSATION		\$365,000	\$407,000	\$0	\$0	\$407,000	\$0	\$407,000	\$332,900
16	HWPERSVS	10198	UNEMPLOYMENT COMPENSATION		\$410	\$9,900	\$0	\$0	\$9,900	\$266	\$579	\$5,400
16	HWPERSVS	10207	PROTECTIVE WEAR		\$10,735	\$10,200	\$0	\$0	\$10,200	\$9,690	\$10,200	\$10,500
16	HWPERSVS	10216	TOOLS ALLOWANCE		\$4,488	\$7,000	\$0	\$0	\$7,000	\$4,896	\$4,896	\$7,000
16	HWPERSVS	10243	RETIREE SICK LEAVE CASH PAYOUT		\$5,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	HWPERSVS	10250	SALARY SAVINGS		\$0	(\$139,600)	\$0	\$0	(\$139,600)	\$0	\$0	(\$141,200)
16	HWPERSVS	10870	DIRECT LABOR-TIME OFF/LONGEVTY		\$1,140,038	\$1,092,700	\$0	\$0	\$1,092,700	\$244,450	\$1,080,162	\$1,128,900
16	HWPERSVS	11745	OFFSET-EMPLOYEE BENEFIT EXP.		(\$5,121,194)	(\$5,194,100)	\$0	\$0	(\$5,194,100)	(\$1,492,895)	(\$5,012,810)	(\$5,299,900)
16	HWPERSVS	11754	OFFSET-DIRECT LBR REALLOCATION		(\$7,277,980)	(\$7,643,900)	\$0	\$0	(\$7,643,900)	(\$848,049)	(\$7,518,486)	(\$7,736,400)
16	HWPERSVS	11755	OFFSET-OTHER PERS SERVICE EXP.		(\$15,316)	(\$7,800)	\$0	\$0	(\$7,800)	\$0	(\$6,196)	(\$7,800)
TOTAL EXPENDITURES					(\$53,435)	\$0	\$0	\$0	\$0	\$1,020,833	(\$1)	\$0

160

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
16	HWPERSVS	10009	SALARIES AND WAGES		\$7,056,200								\$7,056,200
16	HWPERSVS	10027	OVERTIME		\$789,500								\$789,500
16	HWPERSVS	10072	LIMITED TERM EMPLOYEES		\$31,900								\$31,900
16	HWPERSVS	10090	PER MEETING		\$800								\$800
16	HWPERSVS	10099	RETIREMENT FUND		\$627,700								\$627,700
16	HWPERSVS	10108	SOCIAL SECURITY		\$603,100								\$603,100
16	HWPERSVS	10117	HEALTH		\$2,179,800								\$2,179,800
16	HWPERSVS	10126	HEALTH-RETIREEES		\$200,100								\$200,100
16	HWPERSVS	10153	DENTAL		\$199,700								\$199,700
16	HWPERSVS	10162	DENTAL-RETIREEES		\$1,900								\$1,900
16	HWPERSVS	10171	DISABILITY INSURANCE		\$6,300								\$6,300
16	HWPERSVS	10180	LIFE INSURANCE		\$3,300								\$3,300
16	HWPERSVS	10185	FSA ADMINISTRATION FEE		\$300								\$300
16	HWPERSVS	10189	WORKERS COMPENSATION		\$332,900								\$332,900
16	HWPERSVS	10198	UNEMPLOYMENT COMPENSATION		\$5,400								\$5,400
16	HWPERSVS	10207	PROTECTIVE WEAR		\$10,500								\$10,500
16	HWPERSVS	10216	TOOLS ALLOWANCE		\$7,000								\$7,000
16	HWPERSVS	10243	RETIREE SICK LEAVE CASH PAYOUT		\$0								\$0
16	HWPERSVS	10250	SALARY SAVINGS		(\$141,200)								(\$141,200)
16	HWPERSVS	10870	DIRECT LABOR-TIME OFF/LONGEVTY		\$1,128,900								\$1,128,900
16	HWPERSVS	11745	OFFSET-EMPLOYEE BENEFIT EXP.		(\$5,299,900)								(\$5,299,900)
16	HWPERSVS	11754	OFFSET-DIRECT LBR REALLOCATION		(\$7,736,400)								(\$7,736,400)
16	HWPERSVS	11755	OFFSET-OTHER PERS SERVICE EXP.		(\$7,800)								(\$7,800)
TOTAL EXPENDITURES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

161

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	BASE
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

162

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

163

**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 the total personal services costs for all Highway fund programs.

BLOCK 8 - Description

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

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

Actual 2014	Budget 2015	Revised 2015	Base 2016	Budget 2016
0.00	0.00	0.00	0.00	0.00

164

**Dane County
5-Year Budget Projections**

**Department: Public Works, Hwy & Transp.
Program: Personal Services**

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 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	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 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/0! #DIV/0! #DIV/0! #DIV/0!

165

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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$223	\$500	\$0	\$0	\$500	\$51	\$500	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$89,844	\$195,000	\$212,139	\$0	\$407,139	\$129,143	\$407,139	\$313,200
TOTAL	\$90,066	\$195,500	\$212,139	\$0	\$407,639	\$129,194	\$407,639	\$313,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$223	\$500	\$0	\$0	\$500	\$51	\$152	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$223	\$500	\$0	\$0	\$500	\$51	\$152	\$500
GPR SUPPORT	\$89,844	\$195,000			\$407,139			\$313,200
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Public Works, Hwy & Transp.	71	Fund Name: Bridge Aid							
Prgm: Bridge Aid	000/00	Fund No.: 2110							
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
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	\$313,200	\$0	\$0	\$0	\$0	\$0	\$0	\$313,200
TOTAL	\$500	\$313,200	\$0	\$0	\$0	\$0	\$0	\$0	\$313,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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	\$313,200	\$0	\$0	\$0	\$0	\$0	\$0	\$313,200
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
2016 BUDGET BASE		\$500	\$500	\$0
DI #	PWHT-BRDG-1 Bridge Aid Petitions			
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 inrolled, a municipality must continue participation.	\$313,200	\$0	\$313,200
EXEC				\$0
ADOPTED				\$0
NET DI # PWHT-BRDG-1		\$313,200	\$0	\$313,200
2016 REQUESTED BUDGET		\$313,700	\$500	\$313,200

DEPARTMENT Public Works, Hwy & Transp.
PROGRAM Bridge Aid

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$223	\$500	\$0	\$0	\$500	\$51	\$500	\$0	\$500
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$89,844	\$195,000	\$212,139	\$0	\$407,139	\$129,143	\$407,139	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$90,066	\$195,500	\$212,139	\$0	\$407,639	\$129,194	\$407,639	\$0	\$500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$223	\$500	\$0	\$0	\$500	\$51	\$152	\$0	\$500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$223	\$500	\$0	\$0	\$500	\$51	\$152	\$0	\$500
NET COST:	\$89,844	\$195,000	\$212,139	\$0	\$407,139	\$129,143	\$407,487	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$313,200	\$0	\$0	\$0	\$0	\$0	\$0	\$313,200
TOTAL PROGRAM EXPENDITURES	\$500	\$313,200	\$0	\$0	\$0	\$0	\$0	\$0	\$313,700
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
NET COST:	\$0	\$313,200	\$0	\$0	\$0	\$0	\$0	\$0	\$313,200

3

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES		\$89,844	\$195,000	\$212,139	\$0	\$407,139	\$129,143	\$407,139	\$0
16	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC		\$223	\$500	\$0	\$0	\$500	\$51	\$500	\$500
TOTAL EXPENDITURES					\$90,066	\$195,500	\$212,139	\$0	\$407,639	\$129,194	\$407,639	\$500

4

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
16	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES		\$0	\$313,200							\$313,200
16	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC		\$500								\$500
TOTAL EXPENDITURES					\$500	\$313,200	\$0	\$0	\$0	\$0	\$0	\$0	\$313,700

5

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

C
A
P
B
D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	BRDGAID	84520	INVESTMENT INCOME	\$223	\$500	\$0	\$0	\$500	\$51	\$152	\$500
			TOTAL REVENUES	\$223	\$500	\$0	\$0	\$500	\$51	\$152	\$500

6

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
16	BRDGAID	84520	INVESTMENT INCOME		\$500								\$500
			TOTAL REVENUES		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500

7

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO.	71	5. FUND NAME	Bridge Aid
2. PROGRAM	Bridge Aid	4. PROGRAM NO.	000/00	6. FUND NO.	2110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Bridge Aid Petitions			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					
PWHT-BRDG-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
The Bridge Aid Program provides for construction or repair of municipality culverts and bridges. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36 inch or greater span. Currently, all towns and the City of Monona participate in the program, and no villages are enrolled. Once enrolled, a municipality must continue participation.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
The program is required by Wisconsin State Statute, Section 81.38(2).			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$313,200		
			TOTAL EXPENSE \$313,200		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICE \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			NET COST TO COUNTY \$313,200		
(b) What are the consequences of not funding this request?					
Penalty for failure to adhere to State Statute.					
(c) What savings/productivity improvements will result from approval of this request?					
This is a public safety issue for local municipalities.					

**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 2014	Budget 2015	Revised 2015	Base 2016	Budget 2016
0.00	0.00	0.00	0.00	0.00

NE COUNTY REQUEST FOR CAPITAL OUTLAY

2. PROGRAM NO.: 000/00 PROGRAM NAME: Bridge Aid		3. FUND NO.: 2110 FUND NAME: Bridge Aid Fund	
4. DECISION ITEM NO.: PWHT-BRDG-1 DECISION ITEM NAME: Bridge Aid Petitions			5. PREPARED BY
6. DEPT. NO.: 71 DEPT. NAME: Public Works, Hwy & Transp.			7. PHONE

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

8. QUANTITY	9. ITEM DESCRIPTION, SPECIFICATION & SUGGESTED VENDOR		10. ESTIMATE COST	11. DATE REQUIRED	12. PURCHASING/PUBLIC WORKS	
	UNIT COST		TOTAL		COST EST	COMMENTS
	T/Berry Ballweg		\$3,260	1/1/2016		
	T/Christiana Marsden/Kast		\$3,250	1/1/2016		
	C/Monona Winnequah Culvert		\$90,000	1/1/2016		
	C/Monona Nichols Culvert		\$60,000	1/1/2016		
	T/Perry Drammen Valley Rd Bridge		\$20,000	1/1/2016		
	T/Pleasant Springs Williams Drive		\$3,040	1/1/2016		
	T/Primrose Old JG Bridge		\$100,000	1/1/2016		
	T/Sun Prairie Strohenger/McNeil		\$9,750	1/1/2016		
	T/Vermont Vermont Church Road Culvert		\$100,000	1/1/2016		
	T/York Hoffman Culvert		\$5,650	1/1/2016		
	Less Carryforward		(\$81,750)			
TOTAL REQUEST FOR CAPITAL OUTLAY			\$313,200			

11

**Dane County
5-Year Budget Projections**

Department:

Public Works, Hwy & Transp.

Program:

Bridge Aid

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 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	\$195,000	\$313,200	\$193,800	\$197,676	\$201,630	\$205,663
Total Expenditures	\$195,000	\$313,200	\$193,800	\$197,676	\$201,630	\$205,663

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 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	\$155	\$158	\$161	\$164	\$167
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$500	\$155	\$158	\$161	\$164	\$167

GPR Impact	\$194,500	\$313,045	\$193,642	\$197,515	\$201,466	\$205,496
-------------------	------------------	------------------	------------------	------------------	------------------	------------------

Percentage Change 60.95% -38.14% 2.00% 2.00% 2.00%

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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,016	\$600	\$0	\$0	\$600	\$166	\$1,002	\$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	\$29,016	\$28,600	\$2,960	\$0	\$31,560	\$28,166	\$31,962	\$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	\$29,016	\$28,600			\$31,560			\$28,600
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Public Works, Hwy & Transp.	71	Fund Name: General Fund								
Prgm: WI River Rail Transit Commission	602/21	Fund No.: 1110								
DI#	2016 Base	Net Decision Items							2016 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000
TOTAL	\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$600	\$28,000	\$0	\$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	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support	
2016 BUDGET BASE			\$600	\$0	\$600	
DI #	PWHT-WRRT-1	Rail Rehabilitation				
DEPT	Rehabilitation of rail, ties, and bridges on the Wisconsin Southern rail system (WSOR). WisDOT is funding 80% of the cost, WSOR 10% and 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	
2016 REQUESTED BUDGET			\$28,600	\$0	\$28,600	

2

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$1,016	\$600	\$0	\$0	\$600	\$166	\$1,002	\$0	\$600
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$28,000	\$28,000	\$2,960	\$0	\$30,960	\$28,000	\$30,960	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$29,016	\$28,600	\$2,960	\$0	\$31,560	\$28,166	\$31,962	\$0	\$600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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:	\$29,016	\$28,600	\$2,960	\$0	\$31,560	\$28,166	\$31,962	\$0	\$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	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$28,000	\$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	\$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:	\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600

DEPARTMENT: Public Works, Hwy & Transp.
 PROGRAM: WI River Rail Transit Commission

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	PWHWRRTC	10090	PER MEETING		\$958	\$500	\$0	\$0	\$500	\$156	\$1,000	\$500
16	PWHWRRTC	10108	SOCIAL SECURITY		\$57	\$100	\$0	\$0	\$100	\$9	\$2	\$100
16	PWHWRRTC	48209	REHAB/2009 PROJECT		\$28,000	\$28,000	\$2,960	\$0	\$30,960	\$28,000	\$30,960	\$0
TOTAL EXPENDITURES					\$29,016	\$28,600	\$2,960	\$0	\$31,560	\$28,166	\$31,962	\$600

4

DEPARTMENT: Public Works, Hwy & Transp.
 PROGRAM: WI River Rail Transit Commission

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
16	PWHWRRTC	10090	PER MEETING		\$500								\$500
16	PWHWRRTC	10108	SOCIAL SECURITY		\$100								\$100
16	PWHWRRTC	48209	REHAB/2009 PROJECT		\$0	\$28,000							\$28,000
TOTAL EXPENDITURES					\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600

5

DEPARTMENT: Public Works, Hwy & Transp.
 PROGRAM: WI River Rail Transit Commission

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

6

DEPARTMENT: Public Works, Hwy & Transp.
 PROGRAM: WI River Rail Transit Commission

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

2

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 CHANGES	
Rail Rehabilitation				POSITION#	TITLE
				# FTE	START DATE
9. DECISION ITEM NUMBER					
PWHT-WRRT-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Rehabilitation of rail, ties, and bridges on the Wisconsin Southern rail system (WSOR). WisDOT is funding 80% of the cost, WSOR 10% and WRRTC 10%. WRRTC is a group of nine southern Wisconsin counties, including Dane County.					
				TOTAL REQUESTED FTE CHANGE	
				0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
WisDOT has approved 80% funding to improve the safety and efficiency of the rail line.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$28,000
				TOTAL EXPENSE	\$28,000
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	\$28,000
(b) What are the consequences of not funding this request?					
Dane County's membership and participation with the WRRTC is voluntary. If any member of the commission does not contribute, it reduces the scope of improvements for the system.					
(c) What savings/productivity improvements will result from approval of this request?					
The purpose of the WRRTC is to maintain an active short line rail system, and to increase southern Wisconsin shipping by rail. This supports Dane County businesses, and reduces truck traffic on Dane County roads, with a corresponding savings in road maintenance.					

8

DANE COUNTY REQUEST FOR CAPITAL OUTLAY

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

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

8. QUANTITY	9. ITEM DESCRIPTION, SPECIFICATION & SUGGESTED VENDOR	10. ESTIMATE COST	11. DATE REQUIRED	12. PURCHASING/PUBLIC WORKS COST EST. COMMENTS	
	2016 Capital Rail Project	UNIT COST TOTAL \$28,000	1/1/2016		
	TOTAL REQUEST FOR CAPITAL OUTLAY	\$28,000			

9

**Dane County
5-Year Budget Projections**

Department:

Public Works, Hwy & Transp.

Program:

WI River Rail Transit Commission

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$600	\$600	\$500	\$500	\$500	\$500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$28,000	\$28,000	\$28,600	\$28,600	\$28,600	\$28,600
Total Expenditures	\$28,600	\$28,600	\$29,100	\$29,100	\$29,100	\$29,100

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 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	\$29,100	\$29,100	\$29,100	\$29,100
-------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

Percentage Change *0.00%* *1.75%* *0.00%* *0.00%* *0.00%*

Dept: Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name: General Fund
Prgm: Public Works Engineering	602/23		Fund 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$499,639	\$569,653	\$0	\$0	\$569,653	\$134,726	\$525,420	\$578,600
Operating Expenses	\$52,481	\$62,650	\$0	\$0	\$62,650	\$11,305	\$52,488	\$62,650
Contractual Services	\$2,110	\$14,200	\$0	\$0	\$14,200	\$512	\$13,712	\$17,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$554,230	\$646,503	\$0	\$0	\$646,503	\$146,544	\$591,620	\$658,550
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$236,850	\$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	\$236,850	\$404,000	\$0	\$0	\$404,000	\$0	\$404,000	\$404,000
GPR SUPPORT	\$317,380	\$242,503			\$242,503			\$254,550
F.T.E. STAFF	6.000	5.000				5.000		5.000

Dept:	Public Works, Hwy & Transp.	71								Fund Name:	General Fund
Prgm:	Public Works Engineering	602/23								Fund No.:	1110
D/#	NONE	2016 Base	Net Decision Items							2016 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personnel Costs	\$578,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$578,600
	Operating Expenses	\$62,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,650
	Contractual Services	\$17,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,300
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$658,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$658,550
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
	GPR SUPPORT	\$254,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$254,550
	F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$658,550	\$404,000	\$254,550
2016 REQUESTED BUDGET		\$658,550	\$404,000	\$254,550

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$499,639	\$569,653	\$0	\$0	\$569,653	\$134,726	\$525,420	\$0	\$578,600
OPERATING EXPENSE	\$52,481	\$62,650	\$0	\$0	\$62,650	\$11,305	\$52,488	\$0	\$62,650
CONTRACTUAL SERVICES	\$2,110	\$14,200	\$0	\$0	\$14,200	\$512	\$13,712	\$0	\$17,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$554,230	\$646,503	\$0	\$0	\$646,503	\$146,544	\$591,620	\$0	\$658,550
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$236,850	\$404,000	\$0	\$0	\$404,000	\$0	\$404,000	\$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 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	\$236,850	\$404,000	\$0	\$0	\$404,000	\$0	\$404,000	\$0	\$404,000
NET COST:	\$317,380	\$242,503	\$0	\$0	\$242,503	\$146,544	\$187,620	\$0	\$254,550

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	\$578,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$578,600
OPERATING EXPENSE	\$62,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,650
CONTRACTUAL SERVICES	\$17,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$658,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$658,550
LESS REVENUES									
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 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:	\$254,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$254,550

14

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D		2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	PWHWENG	10009	SALARIES AND WAGES			\$337,457	\$398,353	\$0	\$0	\$398,353	\$85,678	\$370,249	\$415,100
16	PWHWENG	10027	OVERTIME			\$0	\$200	\$0	\$0	\$200	\$0	\$0	\$200
16	PWHWENG	10072	LIMITED TERM EMPLOYEES			\$1,376	\$700	\$0	\$0	\$700	\$0	\$700	\$700
16	PWHWENG	10099	RETIREMENT FUND			\$27,670	\$31,900	\$0	\$0	\$31,900	\$6,854	\$29,620	\$33,300
16	PWHWENG	10108	SOCIAL SECURITY			\$25,749	\$30,600	\$0	\$0	\$30,600	\$6,516	\$28,352	\$31,900
16	PWHWENG	10117	HEALTH			\$63,789	\$86,300	\$0	\$0	\$86,300	\$22,143	\$68,659	\$81,300
16	PWHWENG	10126	HEALTH-RETIRES			\$30,378	\$15,400	\$0	\$0	\$15,400	\$11,386	\$15,400	\$11,400
16	PWHWENG	10153	DENTAL			\$6,372	\$7,900	\$0	\$0	\$7,900	\$1,496	\$6,266	\$7,500
16	PWHWENG	10162	DENTAL-RETIRES			\$561	\$700	\$0	\$0	\$700	\$187	\$561	\$200
16	PWHWENG	10171	DISABILITY INSURANCE			\$1,283	\$1,300	\$0	\$0	\$1,300	\$403	\$1,239	\$1,300
16	PWHWENG	10180	LIFE INSURANCE			\$226	\$200	\$0	\$0	\$200	\$62	\$274	\$400
16	PWHWENG	10185	FSA ADMINISTRATION FEE			\$90	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	PWHWENG	10189	WORKERS COMPENSATION			\$4,500	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$3,500
16	PWHWENG	10207	PROTECTIVE WEAR			\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	PWHWENG	10250	SALARY SAVINGS			\$0	(\$8,000)	\$0	\$0	(\$8,000)	\$0	\$0	(\$8,300)
16	PWHWENG	20459	BLDG & GROUNDS REPAIRS & MAINT			\$0	\$3,830	\$0	\$0	\$3,830	\$0	\$0	\$3,830
16	PWHWENG	20648	CONFERENCES AND TRAINING			\$501	\$500	\$0	\$0	\$500	\$68	\$500	\$500
16	PWHWENG	21296	JANITOR SUPPLIES			\$7,805	\$8,900	\$0	\$0	\$8,900	\$0	\$8,900	\$8,900
16	PWHWENG	21413	LIBRARY			\$452	\$700	\$0	\$0	\$700	\$0	\$452	\$700
16	PWHWENG	21584	MEMBERSHIP FEES			\$372	\$400	\$0	\$0	\$400	\$771	\$771	\$400
16	PWHWENG	21809	OPERATING EQUIPMENT EXPENSE			\$2,465	\$3,000	\$0	\$0	\$3,000	\$255	\$2,500	\$3,000
16	PWHWENG	21944	PLUMB-HEAT-VENT & ELEC REPAIRS			\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$500
16	PWHWENG	22043	PRTNG STA & OFFICE SUPPLIES			\$7,376	\$7,600	\$0	\$0	\$7,600	\$1,723	\$8,248	\$7,600
16	PWHWENG	22250	REPAIR OF EQUIPMENT			\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16	PWHWENG	22646	TRAVEL EXPENSE			\$342	\$320	\$0	\$0	\$320	\$14	\$350	\$320
16	PWHWENG	22700	ELECTRICITY			\$17,945	\$10,000	\$0	\$0	\$10,000	\$3,587	\$18,000	\$10,000
16	PWHWENG	22718	HEAT			\$10,003	\$16,700	\$0	\$0	\$16,700	\$4,018	\$8,742	\$16,700
16	PWHWENG	22736	TELEPHONE			\$5,220	\$8,300	\$0	\$0	\$8,300	\$870	\$4,025	\$8,300
16	PWHWENG	22745	WATER			\$0	\$1,800	\$0	\$0	\$1,800	\$0	\$0	\$1,800
16	PWHWENG	30315	ADVERTISING & PUBLISHING			\$510	\$1,000	\$0	\$0	\$1,000	\$512	\$512	\$1,000
16	PWHWENG	31260	INSURANCE			\$1,600	\$13,200	\$0	\$0	\$13,200	\$0	\$13,200	\$16,300
TOTAL EXPENDITURES						\$554,230	\$646,503	\$0	\$0	\$646,503	\$146,544	\$591,620	\$658,550

15

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

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
16	PWHWENG	10009	SALARIES AND WAGES		\$415,100								\$415,100
16	PWHWENG	10027	OVERTIME		\$200								\$200
16	PWHWENG	10072	LIMITED TERM EMPLOYEES		\$700								\$700
16	PWHWENG	10099	RETIREMENT FUND		\$33,300								\$33,300
16	PWHWENG	10108	SOCIAL SECURITY		\$31,900								\$31,900
16	PWHWENG	10117	HEALTH		\$81,300								\$81,300
16	PWHWENG	10126	HEALTH-RETIRES		\$11,400								\$11,400
16	PWHWENG	10153	DENTAL		\$7,500								\$7,500
16	PWHWENG	10162	DENTAL-RETIRES		\$200								\$200
16	PWHWENG	10171	DISABILITY INSURANCE		\$1,300								\$1,300
16	PWHWENG	10180	LIFE INSURANCE		\$400								\$400
16	PWHWENG	10185	FSA ADMINISTRATION FEE		\$100								\$100
16	PWHWENG	10189	WORKERS COMPENSATION		\$3,500								\$3,500
16	PWHWENG	10207	PROTECTIVE WEAR		\$0								\$0
16	PWHWENG	10250	SALARY SAVINGS		(\$8,300)								(\$8,300)
16	PWHWENG	20459	BLDG & GROUNDS REPAIRS & MAINT		\$3,830								\$3,830
16	PWHWENG	20648	CONFERENCES AND TRAINING		\$500								\$500
16	PWHWENG	21296	JANITOR SUPPLIES		\$8,900								\$8,900
16	PWHWENG	21413	LIBRARY		\$700								\$700
16	PWHWENG	21584	MEMBERSHIP FEES		\$400								\$400
16	PWHWENG	21809	OPERATING EQUIPMENT EXPENSE		\$3,000								\$3,000
16	PWHWENG	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$500								\$500
16	PWHWENG	22043	PRTNG STA & OFFICE SUPPLIES		\$7,600								\$7,600
16	PWHWENG	22250	REPAIR OF EQUIPMENT		\$100								\$100
16	PWHWENG	22646	TRAVEL EXPENSE		\$320								\$320
16	PWHWENG	22700	ELECTRICITY		\$10,000								\$10,000
16	PWHWENG	22718	HEAT		\$16,700								\$16,700
16	PWHWENG	22736	TELEPHONE		\$8,300								\$8,300
16	PWHWENG	22745	WATER		\$1,800								\$1,800
16	PWHWENG	30315	ADVERTISING & PUBLISHING		\$1,000								\$1,000
16	PWHWENG	31260	INSURANCE		\$16,300								\$16,300
TOTAL EXPENDITURES					\$658,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$658,550

16

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

C
A
P
B
D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	PWHWENG	84741	SERVICES TO SOLID WASTE	\$34,900	\$34,900	\$0	\$0	\$34,900	\$0	\$34,900	\$34,900
16	PWHWENG	84747	CAPITAL PROJECTS MGMT REVENUE	\$201,950	\$369,100	\$0	\$0	\$369,100	\$0	\$369,100	\$369,100
TOTAL REVENUES				\$236,850	\$404,000	\$0	\$0	\$404,000	\$0	\$404,000	\$404,000

17

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

C
A
P
B
D

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

18

Dane County
5-Year Budget Projections
Department:
Program:

Public Works, Hwy & Transp.
Public Works Engineering

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$569,653	\$578,600	\$591,700	\$608,200	\$620,100	\$635,700
Operating Expenses	\$62,650	\$62,650	\$62,650	\$62,650	\$62,650	\$62,650
Contractual Services	\$14,200	\$17,300	\$17,600	\$18,000	\$18,300	\$18,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$646,503	\$658,550	\$671,950	\$688,850	\$701,050	\$716,950

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$404,000	\$404,000	\$404,000	\$404,000	\$404,000	\$404,000
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	\$404,000	\$404,000	\$404,000	\$404,000	\$404,000

GPR Impact	\$242,503	\$254,550	\$267,950	\$284,850	\$297,050	\$312,950
-------------------	------------------	------------------	------------------	------------------	------------------	------------------

Percentage Change **4.97%** **5.26%** **6.31%** **4.28%** **5.35%**

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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$184,035	\$189,900	\$0	\$0	\$189,900	\$51,410	\$183,151	\$193,900
Operating Expenses	\$52,460	\$55,600	\$0	\$0	\$55,600	\$11,215	\$61,002	\$46,100
Contractual Services	\$23,528	\$27,700	\$0	\$0	\$27,700	\$6,383	\$32,200	\$52,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$260,023	\$273,200	\$0	\$0	\$273,200	\$69,008	\$276,353	\$292,100
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	\$63,095	\$45,000	\$0	\$0	\$45,000	\$19,657	\$75,000	\$55,000
Public Charges for Services	\$878,690	\$746,900	\$0	\$0	\$746,900	\$276,808	\$849,505	\$819,900
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	\$965,786	\$815,900	\$0	\$0	\$815,900	\$304,465	\$948,505	\$898,900
GPR SUPPORT	(\$705,763)	(\$542,700)			(\$542,700)			(\$606,800)
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Highway & Transportation		71							Fund Name: General Fund	
Prgm: Parking Ramp		602/25							Fund No.: 1110	
DI#	2016 Base	Net Decision Items							2016 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$193,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193,900
Operating Expenses	\$55,600	(\$9,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,100
Contractual Services	\$28,600	\$23,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$278,100	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$292,100
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$45,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Public Charges for Services	\$746,900	\$0	\$73,000	\$0	\$0	\$0	\$0	\$0	\$0	\$819,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$815,900	\$0	\$83,000	\$0	\$0	\$0	\$0	\$0	\$0	\$898,900
GPR SUPPORT	(\$537,800)	\$14,000	(\$83,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$606,800)
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2016 BUDGET BASE				\$278,100	\$815,900	(\$537,800)
DI #	PWHT-RAMP-1	Parking ramp operating expenses				
DEPT	Decrease electricity budget, and increase for credit card fees and supplies with new meters.			\$14,000	\$0	\$14,000
EXEC						\$0
ADOPTED						\$0
NET DI # PWHT-RAMP-1				\$14,000	\$0	\$14,000

21

Dept:	Highway & Transportation	71	Fund Name:	General Fund	
Prgm:	Parking Ramp	602/25	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-RAMP-2	Parking ramp operating revenue			
DEPT	Increase for meter revenue, leased parking and parking fines.		\$0	\$83,000	(\$83,000)
EXEC					\$0
ADOPTED					\$0
	NET DI #	PWHT-RAMP-2	\$0	\$83,000	(\$83,000)
2016 REQUESTED BUDGET			\$292,100	\$898,900	(\$606,800)

22

DEPARTMENT Highway & Transportation
 PROGRAM Parking Ramp

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$184,035	\$189,900	\$0	\$0	\$189,900	\$51,410	\$183,151	\$0	\$193,900
OPERATING EXPENSE	\$52,460	\$55,600	\$0	\$0	\$55,600	\$11,215	\$61,002	\$0	\$55,600
CONTRACTUAL SERVICES	\$23,528	\$27,700	\$0	\$0	\$27,700	\$6,383	\$32,200	\$0	\$28,600
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$260,023	\$273,200	\$0	\$0	\$273,200	\$69,008	\$276,353	\$0	\$278,100
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$24,000	\$24,000	\$0	\$0	\$24,000	\$8,000	\$24,000	\$0	\$24,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$63,095	\$45,000	\$0	\$0	\$45,000	\$19,657	\$75,000	\$0	\$45,000
PUBLIC CHARGE FOR SERVICE	\$878,690	\$746,900	\$0	\$0	\$746,900	\$276,808	\$849,505	\$0	\$746,900
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	\$965,786	\$815,900	\$0	\$0	\$815,900	\$304,465	\$948,505	\$0	\$815,900
NET COST:	(\$705,763)	(\$542,700)	\$0	\$0	(\$542,700)	(\$235,456)	(\$672,152)	\$0	(\$537,800)

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	\$193,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193,900
OPERATING EXPENSE	\$55,600	(\$9,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$46,100
CONTRACTUAL SERVICES	\$28,600	\$23,500	\$0	\$0	\$0	\$0	\$0	\$0	\$52,100
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$278,100	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$292,100
LESS REVENUES									
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	\$10,000	\$0	\$0	\$0	\$0	\$0	\$55,000
PUBLIC CHARGE FOR SERVICE	\$746,900	\$0	\$73,000	\$0	\$0	\$0	\$0	\$0	\$819,900
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	\$815,900	\$0	\$83,000	\$0	\$0	\$0	\$0	\$0	\$898,900
NET COST:	(\$537,800)	\$14,000	(\$83,000)	\$0	\$0	\$0	\$0	\$0	(\$606,800)

23

DEPARTMENT: Highway & Transportation
PROGRAM: Parking Ramp

C
A
P
B
D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	PWHWPKRM	10009	SALARIES AND WAGES	\$108,920	\$110,500	\$0	\$0	\$110,500	\$28,358	\$110,023	\$113,300
16	PWHWPKRM	10027	OVERTIME	\$4,144	\$3,500	\$0	\$0	\$3,500	\$1,210	\$3,090	\$3,500
16	PWHWPKRM	10072	LIMITED TERM EMPLOYEES	\$10,185	\$14,000	\$0	\$0	\$14,000	\$1,323	\$8,668	\$14,000
16	PWHWPKRM	10099	RETIREMENT FUND	\$10,111	\$9,100	\$0	\$0	\$9,100	\$2,471	\$9,153	\$9,400
16	PWHWPKRM	10108	SOCIAL SECURITY	\$9,449	\$9,800	\$0	\$0	\$9,800	\$2,361	\$9,315	\$10,100
16	PWHWPKRM	10117	HEALTH	\$31,993	\$34,500	\$0	\$0	\$34,500	\$11,484	\$34,452	\$36,800
16	PWHWPKRM	10126	HEALTH-RETIREES	\$3,098	\$3,400	\$0	\$0	\$3,400	\$3,098	\$3,098	\$3,400
16	PWHWPKRM	10153	DENTAL	\$3,163	\$3,200	\$0	\$0	\$3,200	\$791	\$3,163	\$3,500
16	PWHWPKRM	10171	DISABILITY INSURANCE	\$342	\$400	\$0	\$0	\$400	\$116	\$358	\$400
16	PWHWPKRM	10180	LIFE INSURANCE	\$30	\$100	\$0	\$0	\$100	\$8	\$31	\$100
16	PWHWPKRM	10189	WORKERS COMPENSATION	\$2,600	\$1,600	\$0	\$0	\$1,600	\$0	\$1,600	\$1,500
16	PWHWPKRM	10198	UNEMPLOYMENT COMPENSATION	\$0	\$1,800	\$0	\$0	\$1,800	\$0	\$0	\$0
16	PWHWPKRM	10207	PROTECTIVE WEAR	\$0	\$200	\$0	\$0	\$200	\$190	\$200	\$200
16	PWHWPKRM	10250	SALARY SAVINGS	\$0	(\$2,200)	\$0	\$0	(\$2,200)	\$0	\$0	(\$2,300)
16	PWHWPKRM	20459	BLDG & GROUNDS REPAIRS & MAINT	\$15,694	\$12,800	\$0	\$0	\$12,800	\$467	\$12,800	\$12,800
16	PWHWPKRM	20648	CONFERENCES AND TRAINING	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
16	PWHWPKRM	21296	JANITOR SUPPLIES	\$90	\$100	\$0	\$0	\$100	\$36	\$90	\$100
16	PWHWPKRM	21602	METER REPAIR	\$1,120	\$1,500	\$0	\$0	\$1,500	\$295	\$2,020	\$1,500
16	PWHWPKRM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$106	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
16	PWHWPKRM	22043	PRTNG STA & OFFICE SUPPLIES	\$15,584	\$2,000	\$0	\$0	\$2,000	\$4,539	\$17,722	\$2,000
16	PWHWPKRM	22700	ELECTRICITY	\$16,686	\$33,000	\$0	\$0	\$33,000	\$5,033	\$22,797	\$33,000
16	PWHWPKRM	22736	TELEPHONE	\$1,308	\$1,900	\$0	\$0	\$1,900	\$389	\$1,273	\$1,900
16	PWHWPKRM	22745	WATER	\$1,871	\$1,800	\$0	\$0	\$1,800	\$456	\$1,800	\$1,800
16	PWHWPKRM	30641	COMPUTER MAINTENANCE CONTRAC	\$6,720	\$2,500	\$0	\$0	\$2,500	\$1,615	\$7,000	\$2,500
16	PWHWPKRM	30918	DOT FEES	\$1,220	\$1,500	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
16	PWHWPKRM	31260	INSURANCE	\$700	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$3,000
16	PWHWPKRM	31590	METER WEBHOSTING	\$0	\$6,600	\$0	\$0	\$6,600	\$0	\$6,600	\$6,600
16	PWHWPKRM	32223	RENTAL OF EQUIPMENT	\$14,888	\$15,000	\$0	\$0	\$15,000	\$3,268	\$15,000	\$15,000
TOTAL EXPENDITURES				\$260,023	\$273,200	\$0	\$0	\$273,200	\$69,008	\$276,353	\$278,100

24

DEPARTMENT: Highway & Transportation
PROGRAM: Parking Ramp

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
16	PWHWPKRM	10009	SALARIES AND WAGES		\$113,300								\$113,300
16	PWHWPKRM	10027	OVERTIME		\$3,500								\$3,500
16	PWHWPKRM	10072	LIMITED TERM EMPLOYEES		\$14,000								\$14,000
16	PWHWPKRM	10099	RETIREMENT FUND		\$9,400								\$9,400
16	PWHWPKRM	10108	SOCIAL SECURITY		\$10,100								\$10,100
16	PWHWPKRM	10117	HEALTH		\$36,800								\$36,800
16	PWHWPKRM	10126	HEALTH-RETIREEES		\$3,400								\$3,400
16	PWHWPKRM	10153	DENTAL		\$3,500								\$3,500
16	PWHWPKRM	10171	DISABILITY INSURANCE		\$400								\$400
16	PWHWPKRM	10180	LIFE INSURANCE		\$100								\$100
16	PWHWPKRM	10189	WORKERS COMPENSATION		\$1,500								\$1,500
16	PWHWPKRM	10198	UNEMPLOYMENT COMPENSATION		\$0								\$0
16	PWHWPKRM	10207	PROTECTIVE WEAR		\$200								\$200
16	PWHWPKRM	10250	SALARY SAVINGS		(\$2,300)								(\$2,300)
16	PWHWPKRM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$12,800								\$12,800
16	PWHWPKRM	20648	CONFERENCES AND TRAINING		\$500								\$500
16	PWHWPKRM	21296	JANITOR SUPPLIES		\$100								\$100
16	PWHWPKRM	21602	METER REPAIR		\$1,500	\$5,500							\$7,000
16	PWHWPKRM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,000								\$2,000
16	PWHWPKRM	22043	PRTNG STA & OFFICE SUPPLIES		\$2,000								\$2,000
16	PWHWPKRM	22700	ELECTRICITY		\$33,000	(\$15,000)							\$18,000
16	PWHWPKRM	22736	TELEPHONE		\$1,900								\$1,900
16	PWHWPKRM	22745	WATER		\$1,800								\$1,800
16	PWHWPKRM	30641	COMPUTER MAINTENANCE CONTRAC		\$2,500	\$25,500							\$28,000
16	PWHWPKRM	30918	DOT FEES		\$1,500								\$1,500
16	PWHWPKRM	31260	INSURANCE		\$3,000	(\$2,000)							\$1,000
16	PWHWPKRM	31590	METER WEBHOSTING		\$6,600								\$6,600
16	PWHWPKRM	32223	RENTAL OF EQUIPMENT		\$15,000								\$15,000
TOTAL EXPENDITURES					\$278,100	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$292,100

DEPARTMENT: Highway & Transportation
PROGRAM: Parking Ramp

C
A
P
B
D

YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	PWHWPKRM	83450	METERS	\$292,321	\$207,000	\$0	\$0	\$207,000	\$76,107	\$305,000	\$207,000
16	PWHWPKRM	83480	RESERVED PARKING	\$201,031	\$198,000	\$0	\$0	\$198,000	\$51,937	\$160,000	\$198,000
16	PWHWPKRM	83510	RAMP FINES	\$63,075	\$45,000	\$0	\$0	\$45,000	\$19,657	\$75,000	\$45,000
16	PWHWPKRM	83570	PARKING PASSES	\$35,580	\$31,000	\$0	\$0	\$31,000	\$0	\$31,000	\$31,000
16	PWHWPKRM	83600	NON MOVING VIOLATIONS	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	PWHWPKRM	83613	JUROR PARKING	\$24,000	\$24,000	\$0	\$0	\$24,000	\$8,000	\$24,000	\$24,000
16	PWHWPKRM	83621	BICYCLE STORAGE LOCKERS RENT	\$893	\$900	\$0	\$0	\$900	\$904	\$740	\$900
16	PWHWPKRM	83626	NON-EMPLOYEE LEASED PARKING	\$348,865	\$310,000	\$0	\$0	\$310,000	\$147,860	\$352,765	\$310,000
TOTAL REVENUES				\$965,786	\$815,900	\$0	\$0	\$815,900	\$304,465	\$948,505	\$815,900

26

DEPARTMENT: Highway & Transportation
 PROGRAM: Parking Ramp

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
16	PWHWPKRM	83450	METERS		\$207,000		\$43,000						\$250,000
16	PWHWPKRM	83480	RESERVED PARKING		\$198,000								\$198,000
16	PWHWPKRM	83510	RAMP FINES		\$45,000		\$10,000						\$55,000
16	PWHWPKRM	83570	PARKING PASSES		\$31,000								\$31,000
16	PWHWPKRM	83600	NON MOVING VIOLATIONS		\$0								\$0
16	PWHWPKRM	83613	JUROR PARKING		\$24,000								\$24,000
16	PWHWPKRM	83621	BICYCLE STORAGE LOCKERS RENT		\$900								\$900
16	PWHWPKRM	83626	NON-EMPLOYEE LEASED PARKING		\$310,000		\$30,000						\$340,000
TOTAL REVENUES					\$815,900	\$0	\$83,000	\$0	\$0	\$0	\$0	\$0	\$898,900

27

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Highway & Transportation	3. DEPT. NO. 71	5. FUND NAME General Fund	6. FUND NO. 1110
2. PROGRAM Parking Ramp	4. PROGRAM NO. 602/25		
7. DECISION ITEM TITLE Parking ramp operating expenses		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
9. DECISION ITEM NUMBER PWHT-RAMP-1		# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Decrease electricity budget, and increase for credit card fees and supplies with new meters.			
		TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The electricity charges have decreased by \$15,000 because of the new LED lighting. New credit card parking meters will increase the cost of credit card processing fees-increased from 5 to 11 meters in 2015. Paper stock needed for receipts will increase as well.		12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? These changes reflect actual operating costs.			
(c) What savings/productivity improvements will result from approval of this request? Public parking has increased since the credit card based meters were installed.			
		REQUESTED EXPENDITURES PERSONNEL COSTS \$0 OPERATING EXPENSE (\$9,500) CONTRACTUAL EXPENSE \$23,500 OPERATING OUTLAY \$0 TOTAL EXPENSE \$14,000 RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICE \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0 NET COST TO COUNTY \$14,000	

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 TITLE				8. BUDGETED POSITION CHANGES	
Parking ramp operating revenue				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
PWHT-RAMP-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Increase for meter revenue, leased parking and parking fines.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
Ramp use has increased since the credit card meters were installed. The demand for leased space has gone up as well.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$0
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$10,000
				PUBLIC CHARGES FOR SERVICE	\$73,000
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$83,000
				NET COST TO COUNTY	(\$83,000)
(b) What are the consequences of not funding this request?					
Ramp income is up over the past two years.					
(c) What savings/productivity improvements will result from approval of this request?					

**Dane County
5-Year Budget Projections**

**Department: Highway & Transportation
Program: Parking Ramp**

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$189,900	\$193,900	\$196,300	\$200,300	\$205,300	\$209,800
Operating Expenses	\$55,600	\$46,100	\$47,022	\$47,963	\$48,923	\$49,901
Contractual Services	\$27,700	\$54,100	\$55,222	\$56,265	\$57,428	\$58,512
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$273,200	\$294,100	\$298,544	\$304,528	\$311,651	\$318,213

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,000	\$24,000	\$24,480	\$24,970	\$25,469	\$25,978
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$45,000	\$55,000	\$56,100	\$57,222	\$58,366	\$59,533
Public Charges for Services	\$746,900	\$817,900	\$834,258	\$850,942	\$867,961	\$885,320
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	\$815,900	\$896,900	\$914,838	\$933,134	\$951,796	\$970,831

GPR Impact	(\$542,700)	(\$602,800)	(\$616,294)	(\$628,606)	(\$640,145)	(\$652,618)
-------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

Percentage Change 11.07% 2.24% 2.00% 1.84% 1.95%

DEPARTMENT Highway & Transportation
 DIVISION Parking Ramp-Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$67,295	\$500,000	\$1,096,775	\$0	\$1,596,775	\$16,848	\$1,596,775	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$67,295	\$500,000	\$1,096,775	\$0	\$1,596,775	\$16,848	\$1,596,775	\$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	\$1,000,000	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,000,000	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$0
NET COST (BORROWING & LEVY):	(\$932,705)	\$0	\$1,096,775	\$0	\$1,096,775	\$16,848	\$1,096,775	\$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	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000

31

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	CPPUBPR	57930	MULTI-SPACE METERS	C	\$5,633	\$0	\$55,225	\$0	\$55,225	\$1,098	\$55,225	\$0
16	CPPUBPR	58192	RAMP RENOVATION	C	\$61,662	\$500,000	\$964,975	\$0	\$1,464,975	\$15,750	\$1,464,975	\$0
16	CPPUBPR	58539	SECURE ACCESS BICYCLE PARKING	C	\$0	\$0	\$76,575	\$0	\$76,575	\$0	\$76,575	\$0
TOTAL EXPENDITURES					\$67,295	\$500,000	\$1,096,775	\$0	\$1,596,775	\$16,848	\$1,596,775	\$0

32

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

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
16	CPPUBPR	57930	MULTI-SPACE METERS	C	\$0								\$0
16	CPPUBPR	58192	RAMP RENOVATION	C	\$0	\$500,000							\$500,000
16	CPPUBPR	58539	SECURE ACCESS BICYCLE PARKING	C	\$0								\$0
TOTAL EXPENDITURES					\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	CPPUBPR	84974	BORROWING PROCEEDS	C	\$1,000,000	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$0
			TOTAL REVENUES		\$1,000,000	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$0

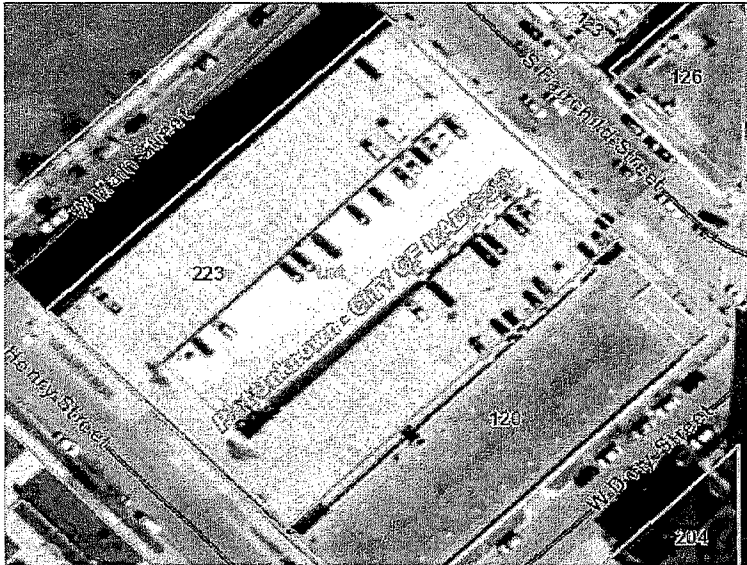
34

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

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
16	CPPUBPR	84974	BORROWING PROCEEDS	C	\$0								\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

35

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Parking Ramp	COMPLETED BY Gerald J. Mandli	PHONE 266-4039						
PROJECT TITLE Rehab Ramp Due to Cathodic Protection System Failure	PROJECT NO. 00-795-01R	BEGIN DATE Jan-16	END DATE Dec-20						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) In the late 1980's the County renovated the ramp. The renovation included a Cathodic Protection System to prevent corrosion of the steel reinforcing and concrete deterioration. In 1995, it was determined that the Cathodic Protection System for phase 1 of the renovation had problems.	<table border="1"> <thead> <tr> <th data-bbox="1066 415 1780 444">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1780 415 1976 444">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1066 444 1780 802">Ramp Rehabilitation Work</td> <td data-bbox="1780 444 1976 802">\$ 500,000</td> </tr> <tr> <td data-bbox="1066 802 1780 834" style="text-align: right;">TOTAL</td> <td data-bbox="1780 802 1976 834">\$ 500,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Ramp Rehabilitation Work	\$ 500,000	TOTAL	\$ 500,000
PROJECT COMPONENTS (if applicable)	COST								
Ramp Rehabilitation Work	\$ 500,000								
TOTAL	\$ 500,000								
PROJECT JUSTIFICATION Dane County has a \$10 million (plus) investment in its Parking Ramp. The Cathodic Protection System that was installed with the ramp renovation in the late 1980's needs to be working properly to protect this investment.	LOCATION 								

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
---------------------------	-------------	------	------	------	------	------	-------

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$6,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$9,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$6,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$9,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$6,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$9,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$6,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$9,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
----------------------------------	--	-----	-----	-----	-----	-----	--

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$209,396	\$1,500,000	\$1,828,756	\$0	\$3,328,756	\$312,080	\$3,328,756	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$209,396	\$1,500,000	\$1,828,756	\$0	\$3,328,756	\$312,080	\$3,328,756	\$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	\$825,073	\$1,500,000	\$1,122,394	\$0	\$2,622,394	\$0	\$2,622,394	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$825,073	\$1,500,000	\$1,122,394	\$0	\$2,622,394	\$0	\$2,622,394	\$0	\$0
NET COST (BORROWING & LEVY):	(\$615,677)	\$0	\$706,362	\$0	\$706,362	\$312,080	\$706,362	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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

40

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	CPSUSTAN	57556	SMART FUND	C	\$209,396	\$1,500,000	\$1,828,756	\$0	\$3,328,756	\$312,080	\$3,328,756	\$0
			TOTAL EXPENDITURES		\$209,396	\$1,500,000	\$1,828,756	\$0	\$3,328,756	\$312,080	\$3,328,756	\$0

41

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

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
16	CPSUSTAN	57556	SMART FUND	C	\$0								\$0
			TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

U2

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	CPSUSTAN	84974	BORROWING PROCEEDS	C	\$825,073	\$1,500,000	\$1,122,394	\$0	\$2,622,394	\$0	\$2,622,394	\$0
			TOTAL REVENUES		\$825,073	\$1,500,000	\$1,122,394	\$0	\$2,622,394	\$0	\$2,622,394	\$0

43

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

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
16	CPSUSTAN	84974	BORROWING PROCEEDS	C	\$0								\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

44

