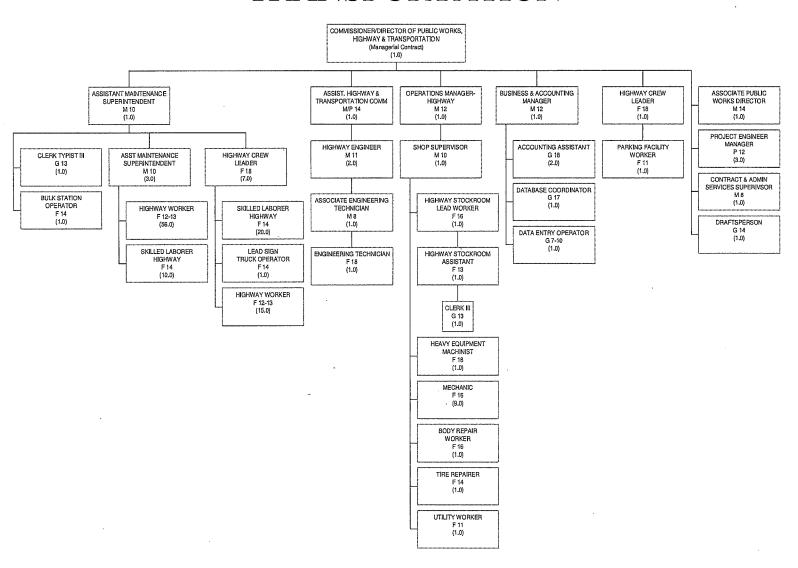
PUBLIC WORKS, HIGHWAY & TRANSPORTATION



COUNTY OF DANE BUDGETED POSITIONS

						2016	
	2015				REQUESTED	RECOMMENDED	ADOPTED
CLASSIFICATION TITLE	RANGE	2014	2015	2015MOD	NO.	NO.	NO.
							\ <u>\</u>
•	PUBLIC WORKS	<u>, HIGHWAY</u>	AND TRAI	NSPORTATI	<u> </u>		
IIGHWAY 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		

COUNTY OF DANE BUDGETED POSITIONS

						2016	
	2015				REQUESTED	RECOMMENDED	ADOPTED
CLASSIFICATION TITLE	RANGE	2014	2015	2015MOD	NO.	NO.	NO.
PUBLIC V	VORKS, HIG	HWAY AND	TRANSPO	RTATION (co	ontinued)		
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	0.00	0.00
THE TAX AND ADMINISTRATION OF THE PROPERTY OF	al al aladal train a train factoria	in Partification at an ex-	To a provide the second	and the second of the second o			
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		
	a receptional control to a	6.00	at Street shoot lat	5.00	5.00	o.00 1 4	0.00
ENGINEERING SUBTOTAL							. The said about the first problem about
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 750); 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.

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	Adopted	2014	Board	Budget	2015	Estimated	Department
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	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	\$Ó	\$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

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Dept: Public Works, Hwy & Transp.	•	71						Fund Name:	Highway Fund
Prgm: Administration		110/00						Fund No.:	4210
	2016			No	et Decision Iter	ns			2016 Requested
DI#	Base	01	02	03	04	05	06	- 07	Budget
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

NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
B	2016 BUDGET BASE PWHT-ADMN-1 Administration operating expenses	\$2,800,433	\$826,773	\$1,973,660
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

OPERATING BUDGET SUMMARY												
2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE				
\$1,896,582 \$550,959 \$427,253 \$0	\$2,021,600 \$365,200 \$400,553 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$2,021,600 \$365,200 \$400,553 \$0	\$508,894 \$49,917 \$130,544 \$0	\$1,950,618 \$350,524 \$412,633 \$0	\$0 \$0 \$0 \$0	\$2,015,400 \$363,400 \$421,633 \$0				
\$2,874,794	\$2,787,353	\$0	\$0	\$2,787,353	\$689,355	\$2,713,775	\$0	\$2,800,433				
								A				
\$0 \$740,097 \$91,363 \$0 \$0 \$0 (\$221,038)	\$0 \$699,673 \$117,000 \$0 \$0 \$0 \$10,100	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$699,673 \$117,000 \$0 \$0 \$0 \$10,100 \$0	\$0 \$338,911 \$11,745 \$0 \$0 \$0 \$1,864 \$0	\$0 \$762,000 \$117,000 \$0 \$0 \$0 \$5,485	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$699,673 \$117,000 \$0 \$0 \$0 \$10,100 \$0				
\$610,422 \$2,264,372	\$826,773 \$1,960,580	\$0 \$0	\$0 \$0	\$826,773 \$1,960,580	\$352,521 \$336,834	\$884,485 \$1,829,290	\$0 \$0	\$826,773 \$1,973,660				
	\$1,896,582 \$550,959 \$427,253 \$0 \$2,874,794 \$0 \$740,097 \$91,363 \$0 \$0 (\$221,038)	2014 BUDGET 2015 \$1,896,582 \$2,021,600 \$550,959 \$365,200 \$427,253 \$400,553 \$0 \$0 \$0 \$2,874,794 \$2,787,353 \$0 \$0 \$0 \$0 \$740,097 \$699,673 \$91,363 \$117,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2014 ACTUAL BUDGET 2015 2014 CARRYFORWRD \$1,896,582 \$550,959 \$427,253 \$0 \$0 \$0 \$2,874,794 \$2,021,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,787,353 \$0 \$0 \$740,097 \$91,363 \$117,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ADOPTED BUDGET 2014 COUNTY BOARD	ADOPTED BUDGET 2014 COUNTY BOARD MODIFIED BUDGET \$1,896,582 \$2,021,600 \$0 \$0 \$2,021,600 \$550,959 \$365,200 \$0 \$0 \$365,200 \$427,253 \$400,553 \$0 \$0 \$365,200 \$2,874,794 \$2,787,353 \$0 \$0 \$0 \$30 \$2,874,794 \$2,787,353 \$0 \$0 \$0 \$1,740,097 \$699,673 \$0 \$0 \$0 \$1,740,097 \$699,673 \$0 \$0 \$0 \$1,700 \$0 \$0 \$0 \$1,740,097 \$699,673 \$0 \$0 \$1,740,097 \$699,673 \$0 \$0 \$1,740,097 \$699,673 \$0 \$0 \$1,740,097 \$699,673 \$0 \$0 \$1,740,097 \$699,673 \$0 \$0 \$1,740,097 \$699,673 \$0 \$0 \$1,740,097 \$699,673 \$0 \$0 \$1,740,097 \$699,673 \$0 \$0 \$1,740,097 \$699,673 \$0 \$0 \$1,740,097 \$0 \$0 \$0 \$1,740,097 \$0 \$0 \$0 \$1,740,097 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ADOPTED BUDGET 2014 COUNTY BOARD MODIFIED ACTUAL	ADOPTED BUDGET 2014 COUNTY BOARD MODIFIED ACTUAL ESTIMATED	ADOPTED BUDGET 2014 COUNTY BOARD MODIFIED BUDGET YTD STIMATED ESTIMATED CARRYFORWD ACTIONS BUDGET YTD STIMATED ESTIMATED CARRYFORWD S1,896,582 \$2,021,600 \$0 \$0 \$2,021,600 \$508,894 \$1,950,618 \$0 \$550,959 \$365,200 \$0 \$0 \$365,200 \$49,917 \$350,524 \$0 \$427,253 \$400,553 \$0 \$0 \$0 \$400,553 \$130,544 \$412,633 \$0 \$0 \$0 \$0 \$0 \$0 \$0				

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$2,015,400 \$363,400 \$421,633	\$0 (\$30,000) \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$2,015,400 \$333,400 \$421,633
TOTAL PROGRAM EXPENDITURES	\$0 \$2,800,433	\$0 (\$30,000)	\$0 \$0	\$0 \$0	. \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$2,770,433
LESS REVENUES			,						
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$699,673 \$117,000 \$0 \$0 \$0 \$10,100	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$699,673 \$117,000 \$0 \$0 \$0 \$10,100
TOTAL PROGRAM REVENUES NET COST:	\$826,773 \$1,973,660	\$Ó (\$30,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$826,773 \$1,943,660



		C								
		A				*				
		P		ADOPTED		2015	CURRENT	ACTUAL	ESTIMATED	
		В	2014	BUDGET	2014	COUNTY BOARD	MODIFIED	EXPENDITURES		AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION D	EXPENDITURES	2015	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
16 HWADMIN	10009	SALARIES AND WAGES	\$1,013,228	\$1,060,200	\$0	\$0	\$1,060,200		\$1,024,300	\$1,070,600
16 HWADMIN	10027	OVERTIME	\$12, 44 5	\$2,400	\$0	\$0	\$2,400		\$12,518	\$2,400
16 HWADMIN	10072	LIMITED TERM EMPLOYEES	\$39,766	\$3,500	\$0	\$0	\$3,500		\$16,900	\$3,500
16 HWADMIN	10090	PER MEETING	\$0	\$800	\$0	\$0	\$800		\$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		\$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

			C A			•					
			P	DECISION							
YR ORG CODE	OR JECT CODE	DESCRIPTION	B AGENC		ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
			D BASE		#2	#3	#4	#5	#6	#7	REQUEST
16 HWADMIN	10009	SALARIES AND WAGES	\$1,070								\$1,070,600
16 HWADMIN	10027	OVERTIME		400			•				\$2,400
16 HWADMIN	10072	LIMITED TERM EMPLOYEES		500							\$3,500
16 HWADMIN	10090	PER MEETING	(800							\$800
16 HWADMIN	10252	OPEB EXPENSE		\$0							\$0
16 HWADMIN	10253	COMPENSATED ABSENCES	\$75								\$75,000
16 HWADMIN	12153	REALLOCATION-EMPLOYEE BENEFIT	\$863	100							\$863,100
16 HWADMIN	20850	DEPRECIATION-COUNTY ASSETS	\$65	000,000)						\$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	2						\$23,200
16 HWADMIN	31226	INDIRECT COSTS	\$391								\$391,633
16 HWADMIN	31260	INSURANCE	\$30								\$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								\$10,000
		TOTAL EXPENDITURES	\$2,800) \$	0 \$0	0 \$0	\$0	\$0	\$0	\$2,770,433

			C A								
			P		ADOPTED		2015	CURRENT	ACTUAL	ESTIMATED REVENUES	AGENCY
			В	2014	BUDGET	2014	COUNTY BOARD	MODIFIED	REVENUES		
YR ORG CODE	OBJECT COD	E DESCRIPTION	D	REVENUES	2015	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	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	С	\$248,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 HWADMIN	84974	BORROWING PROCEEDS	C	\$16,418	\$0	\$0	\$0.	\$0	\$0	\$0	\$0
16 HWADMIN	84976	AMORTIZATION OF PREMIUM ON DE	3	(\$226,634)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 HWADMIN	8497C	CAPITAL ASSET ADDITION OFFSET	С	(\$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

			C A									
			P		DECISION	105101						
			В	AGENCY	ITEM	AGENCY						
YR ORG CODE		DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	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				1				\$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	С	\$0								\$0
16 HWADMIN	84974	BORROWING PROCEEDS	С	\$0								\$0
16 HWADMIN	84976	AMORTIZATION OF PREMIUM ON DE	3	\$0								\$0
16 HWADMIN	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0								\$0
		TOTAL REVENUES		\$826,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$826,773

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO. 71		5. FUND NAME Highway F	und
2. PROGRAM	Administration	4. PROGRAM NO. 110/00		6. FUND NO. 4210	
7. DECISION ITEM				8. BUDGETED POSITION CHANGES	
1	istration operating expenses		POSITION#	TITLE # FTE	START DATE
9. DECISION ITEM	NUMBER				
PWHT	-ADMN-1				
		1.00 - 1 1			
10. SHORT DESCR	IPTION (for budget documentmay not extend the comment of the comment to projected actual.	xceed 470 characters)			
Adjust depreciati	on equipment to projected details.				
				TOTAL REQUESTED FTE CHANGE 0.000	
				12. OPERATING EXPENSES / REVENUE	SUMMARY
	ON/JUSTIFICATION (please be specific) at is now fully depreciated.			12. OF EIGHTING EXI ENGLISTING	
Some equipmen	it is now fully depreciated.			REQUESTED EXPENDITURES	
	•		•		
		·		PERSONNEL COSTS	\$0
				OPERATING EXPENSE	(\$30,000)
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$30,000)
				RELATED REVENUES	
				TAXES	\$0
(b) What are fl	he consequences of not funding this requ	iest?		INTERGOVERNMENTAL REVENU	\$0
	reciation budget.			LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
(c) What savi	ngs/productivity improvements will result	from approval of this request?		MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES _	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	(\$30,000
				_	

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DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

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

BLOCK 10 - Program Staff - Show Total FTE's

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

Budget Carry	forward R	equest								
Dept:	Public	: Works, H	ighway & Transportation							
Program:		Adı	ighway & Transportation ministration							
. 109.4										
				Expe	nditures	Rev	renues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
One Code	Code	Source	Account Description	Budget as Modified	Carryforward	Budget as Modified	Carryforward	Туре	Number	Justification/Comments
Org Code	Oode	Ocuroc	Account Description	,,,,,				V		
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No Carryforwa	ards are be	ing reques	lea.					-		The second secon
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Dane County 5-Year Budget Projections

Department:

Public Works, Hwy & Transp. Administration

Program:

	2015	2016	2017	2018	2019	2020
Expenditures	Adopted	Projected	Projected	Projected	Projected	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

	2015	2016	2017	2018	2019	2020
Revenue	Adopted	Projected	Projected	Projected	Projected	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.71DANE COUNTYFund Name:Highway FundPrgm:Transit & Environmental604/00Fund No:4210

Mission:

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

Description:

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

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

	Actual	Adopted	2014	Board	Budget	2015	Estimated	Department
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	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	Tara da satura da Car				0.200	0.200

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Dept: Public Works, Hwy & Transp.		71						Fund Name:	Highway Fund
Prgm: Transit & Environmental		604/00						Fund No.:	4210
	2016			N	et Decision Iter	ns			2016 Requested
DI# NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
Operating Expenses	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
Contractual Services	\$92,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	.\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
GPR SUPPORT	\$90,600	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$90,600
F.T.E. STAFF	0.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.200

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

2016 REQUESTED BUDGET

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

DEPARTMENT	
PROGRAM	

Public Works, Hwy & Transp. Transit & Environmental

Hwy & Transp. conmental				OPERATIN	3 BUDGET SUMM	ARY			
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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$571 \$3,583 \$71,800 \$0	\$1,300 \$6,500 \$92,300 \$0	\$0 \$0 \$26,000 \$0	\$0 \$0 \$0 \$0	\$1,300 \$6,500 \$118,300 \$0	\$46 \$1,889 \$32,340 \$0	\$1,100 \$6,336 \$118,300 \$0	\$0 \$0 \$0 \$0 \$0	\$1,300 \$6,500 \$92,300 \$0 \$100,100
TOTAL PROGRAM EXPENDITURES	\$75,954	\$100,100	\$26,000	\$0	\$126,100	\$34,275	\$125,736	φυ	\$100,100
LESS REVENUES TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$0 \$0 \$11,179	\$0 \$0 \$0 \$9,500	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$9,500	\$0 \$0 \$1,370	\$0 \$0 \$9,500	\$0 \$0 \$0	\$0 \$0 \$9,500
OTHER FINANCING SOURCES	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$9,500	\$0 \$1,370	\$0 \$9,500	\$0 \$0	\$0 \$9,500
TOTAL PROGRAM REVENUES NET COST:	\$11,179 \$64,775	\$9,500 \$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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$1,300 \$6,500 \$92,300 \$0 \$100,100	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$1,300 \$6,500 \$92,300 \$0 \$100,100
LESS REVENUES TAXES	\$0	\$0 \$0							
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$9,500
MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES NET COST:	\$9,500 \$0 \$9,500 \$90,600	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$9,500 \$90,600

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

YR ORG CODE	OBJECT CODE	C	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES I	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
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

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

YR ORG CODE	OBJECT CODE	DESCRIPTION	C A P B AGENCY D BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16 HWTRSENV	10009	SALARIES AND WAGES	\$50								\$500 6400
16 HWTRSENV	10027	OVERTIME	\$10						•		\$100
16 HWTRSENV	10072	LIMITED TERM EMPLOYEES	\$10								\$100 \$600
16 HWTRSENV	12153	REALLOCATION-EMPLOYEE BENEFIT									\$600 \$500
16 HWTRSENV	20987	EQUIPMENT CHARGED OUT	\$50								\$500
16 HWTRSENV	21840	OVERHEAD- EQUIPMENT & MATERIAL									\$6,000
16 HWTRSENV	30368	ASSISTANCE TO PUBLIC TRANSIT	\$24,30								\$24,300
16 HWTRSENV	30976	EMPLOYEE OPTIONS TRANSIT PRGM									\$42,000
16 HWTRSENV	32637	TRANSPORT 2020 PLANNING-POS	\$26,00								\$26,000
		TOTAL EXPENDITURES	\$100,10	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,100

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

YR ORG CODE OBJECT CODE DESCRIPTION	C A P B D	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

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

YR ORG CODE	OBJECT COD	e description	С А Р В D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16 HWTRSENV	83242	MISCELLANEOUS REVENUE		\$9,500								\$9,500
10 114411(02144	00242	TOTAL REVENUES		\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500

DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

BLOCK 1 - Fund Name Highway Fund	BLOCK 2 - Fund Number 4210
BLOCK 3 - Department Name Public Works, Hwy & Transp.	BLOCK 4 - Department Number
BLOCK 5 - Program Name Transit & Environmental	BLOCK 6 - Division/Program Number 604/00
BLOCK 7 - Mission To provide assistance for transit of hazardous materials.	peration, other modes of transportation, and collection and disposal of
BLOCK 8 - Description The Transit Program provides adn	ninistration of transit and bicycle related grants and studies.
The Hazardous Materials Program from the public at all highway mair	helps to ensure proper recycling through the collection of waste oil products tenance facilities.
BLOCK 9 - Program Objectives	
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BLOCK 10 - Program Staff - Show Total FTE's

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

Budget Carryfo	orward D	aureet								
Dept:	Public	Works H	ighway & Transportation							
Program:	1 dbile	Trancit 8	& Environmental							
Program.	<u> </u>	Tansic	x Environmental							
				Exper	nditures	Rev	enues/			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
0	Code	Source	Account Description	Budget as Modified	Carryforward	Budget as Modified	Carryforward	Туре	Number	Justification/Comments
Org Code		Godice	TRANSIT 2020	26,000	26,000			Multi-Year Project		
HWTRSENV	32637		TRANSIT 2020	20,000	20,000					
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TOTAL				26,000	26,000	-	_			
TOTAL				20,000	20,000				1	1

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

	2015	2016	2017	2018	2019	2020
Revenue	Adopted	Projected	Projected	Projected	Projected	Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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%

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 afterhour emergencies.

T	Actual	Adopted	2014	Board	Budget	2015	Estimated	Department
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	Request
PROGRAM EXPENDITURES			-					
Personnel Costs	\$2,582,739	\$2,642,000	\$0 أ	\$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	- 401.0011111							ĺ
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		ti Delet Booker aller	\$2,540,804			\$1,958,304
F.T.E. STAFF	38.000	38.000	Fave Stopper				30.000	30.000

Print Information: 8/11/2015 2:20 PM

Dept: Public Works, Hwy & Transp.		71						Fund Name:	Highway Fund
Prgm: CTH Maintenance		150/00						Fund No.:	4210
	2016			Ne	et Decision Iten	ns			2016 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
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 DI # PWHT-OPNS-1 Maintenance operating expenses DEPT Allocate wages, benefits and equipment charges to CTH Construction.	\$7,027,900 (\$542,700)	\$4,405,596	\$2,622,304 (\$542,700)
EXEC			\$0
ADOPTED			\$0
. NET DI # PWHT-OPNS-1	(\$542,700)	\$0	(\$542,700)

Dept: Public Works, Hwy & Transp. 71 Prgm: CTH Maintenance 150/00			lighway Fund 1210
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			\$1
NET DI # PWHT-OPNS-2	\$0.4	\$121,300	(\$121,30
	·		
			•
	•		
	-		
2016 REQUESTED BUDGET	\$6,485,200	\$4,526,896	\$1,958,3

ivy & Hansp.				OPERATIN	BUDGET SUMN	ARY			
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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$2,582,739 \$3,660,024 \$187,396 \$0	\$2,642,000 \$4,172,400 \$132,000 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$2,642,000 \$4,172,400 \$132,000 \$0	\$863,458 \$1,388,810 \$159,619 \$0	\$2,798,463 \$3,666,560 \$158,743 \$0	\$0 \$0 \$0 \$0	\$2,723,500 \$4,172,400 \$132,000 \$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 OPERATING EXPENSE	\$2,723,500 \$4,172,400	(\$360,700) (\$182,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,362,800 \$3,990,400
CONTRACTUAL SERVICES OPERATING CAPITAL	\$132,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$132,000 \$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 FINES, FORFEITS & PENALTIES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
PUBLIC CHARGE FOR SERVICE	\$6,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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

DEPARTMENT: Public Works, Hwy & Transp. CTH Maintenance

		Ç								
		A		ADOPTED		2015	CURRENT	ACTUAL	ESTIMATED	
			2014	BUDGET	2014	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	AGENCY
	OD ITOT CODE	DESCRIPTION	EXPENDITURES	2015	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
YR ORG CODE		SALARIES AND WAGES	\$1,177,356	\$1,406,700	-\$0	\$0	\$1,406,700	\$351,442	\$1,359,100	\$1,420,600
16 HWOPRMNT	10009		\$249,408	\$204,600	\$0	\$0	\$204,600	\$122,108	\$186,863	\$204,600
16 HWOPRMNT	10027	OVERTIME LIMITED TERM EMPLOYEES	\$243,400 \$0	\$28,100	\$0	\$0	\$28,100		\$28,100	\$28,100
16 HWOPRMNT	10072		\$0 \$0	(\$139,600)	\$0	\$0	(\$139,600)	\$0	\$0 -	(\$141,200)
16 HWOPRMNT	10250	SALARY SAVINGS REALLOCATION-EMPLOYEE BENEFIT:	\$1,155,976	\$1,142,200	\$0	\$0	\$1,142,200	\$389,908	\$1,224,400	\$1,211,400
16 HWOPRMNT	12153		\$746.895	\$981,500	\$0	\$0	\$981,500		\$850,000	\$981,500
16 HWOPRMNT	20832	DEICING MATERIALS EQUIPMENT STORAGE	\$674,953	\$572,000	\$0	\$0	\$572,000	\$0	\$572,000	\$572,000
16 HWOPRMNT	20977	EQUIPMENT STORAGE EQUIPMENT CHARGED OUT	\$1,612,024	\$1,824,100	\$0	\$0	\$1,824,100	\$620,605	\$1,473,060	\$1,824,100
16 HWOPRMNT	20987	MATERIAL-ASPHALT & OIL	\$312,313	\$359,000	\$0	\$0	\$359,000		\$359,000	\$359,000
16 HWOPRMNT	21510		\$60,760	\$108,000	\$0	\$0	\$108,000	\$0	\$108,000	\$108,000
16 HWOPRMNT	21511	MATERIAL-GRAVEL & STONE	\$73.346	\$139,000	\$0	\$0	\$139,000		\$139,000	\$139,000
16 HWOPRMNT	21512	MATERIAL PAINT & BEADS	\$25,406	\$53,300	\$0	\$0	\$53,300		\$30,000	\$53,300
16 HWOPRMNT	21513	MATERIAL-SIGNS & POSTS	\$154,328	\$135,500	\$0	\$0	\$135,500		\$135,500	\$135,500
16 HWOPRMNT	21840	OVERHEAD- EQUIPMENT & MATERIAL	\$187,396	\$132,000	\$0	\$0	\$132,000	, ,	\$158,743	\$132,000
16 HWOPRMNT	30685	CONTRACTUAL SERVICES TOTAL EXPENDITURES	\$6,430,160	\$6,946,400	\$0	\$0	\$6,946,400		\$6,623,766	\$7,027,900

DEPARTMENT: Public Works, Hwy & Transp.

PROGRAM:

CTH Maintenance

С Α DECISION DECISION DECISION DECISION DECISION DECISION DECISION Ρ В **AGENCY** ITEM ITEM ITEM ITEM ITEM ITEM ITEM **AGENCY** OBJECT CODE DESCRIPTION D BASE #1 #2 #5 #6 #7 REQUEST YR ORG CODE (\$200,000) \$1,220,600 16 HWOPRMNT 10009 SALARIES AND WAGES \$1,420,600 \$204,600 16 HWOPRMNT 10027 OVERTIME \$204,600 16 HWOPRMNT 10072 LIMITED TERM EMPLOYEES \$28,100 \$28,100 (\$141,200) (\$141,200) 16 HWOPRMNT 10250 SALARY SAVINGS REALLOCATION-EMPLOYEE BENEFITS \$1,211,400 (\$160,700) \$1,050,700 12153 16 HWOPRMNT \$981,500 20832 DEICING MATERIALS \$981,500 16 HWOPRMNT **EQUIPMENT STORAGE** \$590,000 20977 \$572,000 \$18,000 16 HWOPRMNT \$1,624,100 \$1,824,100 16 HWOPRMNT 20987 EQUIPMENT CHARGED OUT (\$200,000) \$359,000 \$359,000 16 HWOPRMNT 21510 MATERIAL-ASPHALT & OIL MATERIAL-GRAVEL & STONE \$108,000 \$108,000 16 HWOPRMNT 21511 16 HWOPRMNT 21512 MATERIAL-PAINT & BEADS \$139,000 \$139,000 \$53,300 16 HWOPRMNT 21513 MATERIAL-SIGNS & POSTS \$53,300 \$135,500 16 HWOPRMNT 21840 OVERHEAD- EQUIPMENT & MATERIAL \$135,500 CONTRACTUAL SERVICES \$132,000 \$132,000 16 HWOPRMNT 30685 TOTAL EXPENDITURES \$7,027,900 (\$542,700) \$0 \$0 \$0 \$0 \$0 \$0 \$6,485,200

DEPARTMENT: Public Works, Hwy & Transp. CTH Maintenance

YR ORG CODE	OR IECT CODE	DESCRIPTION	C A P B	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
		STATE REIMB-SALT STORAGE		\$86,744	\$40,000	\$0	\$0	\$40,000	\$66,089	\$66,100	\$40,000
16 HWOPRMNT	80664	DISASTER ASSISTANCE		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16 HWOPRMNT	80668	STATE REIMBEQUIPMENT STORAG	=	\$231,288	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$300,000
16 HWOPRMNT	80685			\$3,629,261	\$4,042,496	\$0	\$0	\$4,042,496	\$1,007,914	\$3,750,000	\$4,042,496
16 HWOPRMNT	80690	COUNTY TRUNK HIGHWAY SYSTEM			\$6,000	\$0	\$0	\$6,000	\$3,762	\$6,000	\$6,000
16 HWOPRMNT	83235	AWARDS & DAMAGE REIMBURSEME	ľ	\$5,581			ው የስ	\$17.000	\$4,367	\$22,048	\$17,000
16 HWOPRMNT	83240	MISCELLANEOUS HWY REVENUE		\$17,540	\$17,000	\$0 \$0	ው ው ው ው ው ው ው ው ው ው ው ው ው ው ው ው ው ው ው	\$4,405,596	\$1,082,132	\$4,144,148	\$4,405,596
		TOTAL REVENUES		\$3,970,413	\$4,405,596	\$0_	\$U	\$4,405,596	φ1,002,132	94, 144, 140	Ψ4,400,000

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

			C A P B	AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	ITEM	DECISION ITEM	AGENCY
YR ORG CODE	OBJECT COL	DE DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
16 HWOPRMNT	80664	STATE REIMB-SALT STORAGE		\$40,000								\$40,000
16 HWOPRMNT	80668	DISASTER ASSISTANCE		\$100								\$100
16 HWOPRMNT	80685	STATE REIMBEQUIPMENT 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

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				8. BUDGETED POSITION CHANGES		
	nance operating expenses		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM	NUMBER					
PWHT	-OPNS-1				-	
		1.00				
10. SHORT DESCR	IPTION (for budget documentmay not e benefits and equipment charges to CTH Co	exceed 470 characters)			 	40.000
Allocate wages,	beliefits and equipment offeriges to 5 177 55	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
			,	TOTAL REQUESTED FTE CHANGE	0.000	
				12. OPERATING EXPENSES	DEVENI	IE SIIMMARY
11. (a) EXPLANATI	ON/JUSTIFICATION (please be specific)	tate and Local to large capital projects in 2016.		12. OPERATING EXPENSES	KLVLING	IL OUMMAN
Labor and equip	ment will be allocated from Maintenance, o	tate and Local to large pupillar projects in 2010.		REQUESTED EXPENDITURES		
				·		
				PERSONNEL COSTS		(\$360,700)
				OPERATING EXPENSE		(\$182,000)
				CONTRACTUAL EXPEN	SE	\$0
	•			OPERATING OUTLAY		\$0
					-	
				TOTAL EXPENS	E	(\$542,700)
				RELATED REVENUES		
	•					
				TAXES		\$0
(1.) 18(144)	he company of not funding this reg	uest?		INTERGOVERNMENTAL	REVENU	, \$0
	he consequences of not funding this req	ruction projects in 2016 will not be properly budgeted.		LICENSES & PERMITS		\$0
The cost of labo	or and equipment to be used for large correct	action projects in 2010 timester property		FINES, FORFEITS & PE	NALTIES	\$0
				PUBLIC CHARGES FOR		
						_
				INTERGOVERNMENTAI CHARGE FOR SERVIC		\$0
(c) What savii	ngs/productivity improvements will resul	t from approval of this request?		MISCELLANEOUS		\$0
				OTHER FINANCING SO	URCES	\$0
				TOTAL REVENU	E	\$0
				NET COST TO C	OUNTY	(\$542,700

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO.	71	 	5. FUND	NAME Highw	ay Fund
2. PROGRAM	CTH Maintenance	4. PROGRAM NO.	150/00		6. FUND	ŭ	
7. DECISION ITEM					8. BUDGETED POSITION	CHANGES	
Mainte	nance operating revenue			 POSITION#	TITLE	# FT	E START DATE
9. DECISION ITEM							
PWHT	-OPNS-2						
10 SHORT DESCR	IPTION (for budget documentmay no	of exceed 470 characters)					
1	I Transportation Aids for 2016 to the pro						
					TOTAL REQUESTED FTE	CHANGE 0.000)
				L	,		
	ON/JUSTIFICATION (please be specifi	c)			12. OPERATING EXI	PENSES / REVEN	IUE SUMMARY
Increase the calc	culated GTA for Dane County by 3%.						
					REQUESTED EXPENDI	TURES	
					PERSONNEL C	COSTS	\$0
					OPERATING EX	XPENSE	\$0
					CONTRACTUA	L EXPENSE	\$0
					OPERATING O	UTLAY	\$0
					TOTAL	EXPENSE	\$0
					RELATED REVENUES		
					TAXES		\$0
(b) What are th	ne consequences of not funding this re	equest?			INTERGOVERN	NMENTAL REVEN	IU \$121,300
1	ed by the state based on prior year trans				LICENSES & P	ERMITS	\$0
·					FINES, FORFE	ITS & PENALTIES	\$ \$0
					PUBLIC CHARG	GES FOR SERVI	DE \$0
					INTERGOVERN CHARGE FOR		\$0
(c) What savin	gs/productivity improvements will res	ult from approval of this request?	•		MISCELLANEC	ous	\$0
					OTHER FINAN	CING SOURCES	\$0
					TOTAL	REVENUE	\$121,300
					NET CO	ST TO COUNTY	(\$121,300

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DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

Print Information: 8/5/2015 1:38 PM

BLOCK 1 - Fund Name	BLOCK 2 - Fund Number
Highway Fund	4210
BLOCK 3 - Department Name Public Works, Hwy & Transp.	BLOCK 4 - Department Number
BLOCK 5 - Program Name CTH Maintenance	BLOCK 6 - Division/Program Number
BLOCK 7 - Mission To maintain the County Trunk Higmaintenance in a timely manner	way system in a safe and cost-effective manner, and to provide preventative conformance with county and federal safety and maintenance standards.
highway in conformance with cou of, but is not limited to, pavemen center and edgeline painting, sig- litter control, brush and tree control	te on 542 miles (1,130 lane miles or 8,247,000 square yards of pavement) of ty policy and federal safety and maintenance standards. Maintenance consists repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, all maintenance, signing placement and repair, ditch and drainage maintenance, i, minor resurfacing, dead animal pick-up and disposal, snow plowing, salting, all, transporting accumulations of ice and snow, handling after-hour
BLOCK 9 - Program Objectives	
	BLOCK 10 - Program Staff - Show Total FTE's Actual Budget Revised Base Budget 2014 2015 2016 2016

2014 38.00

38.00 30.00

30.00 30.00

Budget Carryforward Request										
Dept:	Public	: Works, H	ighway & Transportation							
Program:		CTH	Maintenance							
			Expenditures Budget as Estimated		Revenues					
	Object	Revenue		Budget as Modified	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Estimated Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
No Carryforwai	rds are bei	ng reques	ted.							
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TOTAL		1			· ·					
TOTAL				-	-	-	-			

Dane County 5-Year Budget Projections

Department:

Public Works, Hwy & Transp. CTH Maintenance

Program:

	2015	2016	2017	2018	2019	2020	
Expenditures	Adopted	Projected	Projected	Projected	Projected	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	Adopted	2014	Board	Budget	2015	Estimated	Department
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	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	27 - 7 - 7 - 7		\$0		Property and the	\$0
F.T.E. STAFF	48.000	48.000				120 12 2	49.000	49.000

Print Information: 8/5/2015 1:44 PM

Dept: Public Works, Hwy & Transp.	71 Fund Name: High										
Prgm: State Services		606/00						Fund No.:	4210		
	2016		Net Decision Items								
(DI#	Base	01	02	03	. 04	05	06	07	Budget		
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 DI # PWHT-STAT-1 State operating expenses DEPT Allocate wages and benefits to CTH Construction.	\$8,510,000 \$8,510,000 \$0 (\$339,300) \$0 (\$339,300)
EXEC	\$(
ADOPTED .	\$(
NET DI # PWHT-STAT-1	(\$339,300) \$0 (\$339,300)

Dept: Public Works, Hwy & Transp. 71 Prgm: State Services 606/00		Fund Name: Highway Fund 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		

DEPARTMENT
PROGRAM

Public Works, Hwy & Transp. 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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$3,405,763 \$3,684,376 \$0 \$0	\$4,258,400 \$4,224,900 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$4,258,400 \$4,224,900 \$0 \$0	\$1,226,230 \$1,143,819 \$0 \$0	\$3,979,200 \$4,056,977 \$0 \$0	\$0 \$0 \$0 \$0	\$4,285,100 \$4,224,900 \$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	\$0 \$0	\$8,483,300 \$0	\$2,697,331	\$8,036,177 \$0	\$0 \$0	\$8,510,000 \$0	
LICENSES & PERMITS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$O	\$0 \$0	\$0 \$0	\$0	
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
OTHER FINANCING SOURCES	\$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 OPERATING EXPENSE CONTRACTUAL SERVICES	\$4,285,100 \$4,224,900 \$0	(\$339,300) \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 · \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$3,945,800 \$4,224,900 \$0 \$0
OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$0 \$8,510,000	(\$339,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,170,700
LESS REVENUES					·				
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$8,510,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 (\$339,300) \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$8,170,700 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$8,510,000 \$0	\$0 (\$339,300)	(\$339,300) \$339,300	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$8,170,700 \$0

		C								
		P		ADOPTED		2015	CURRENT	ACTUAL	ESTIMATED	
		В	2014	BUDGET	2014	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION D	EXPENDITURES	2015	CARRYFORWRD	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

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	L	\$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

			С								
			Α								
			Р		ADOPTED		2015	CURRENT	ACTUAL	ESTIMATED	
			В	2014	BUDGET	2014	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	AGENCY
YR ORG CODE	OBJECT CODE		D	REVENUES	2015	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
16 HWSTATE	80750	MAINTENANCE & CONSTRUCTION-S	T	\$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

YR ORG CODE	OBJECT COD	E DESCRIPTION	C A P B	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16 HWSTATE	80750	MAINTENANCE & CONSTRUCTION-S	Τl	\$8,510,000		(\$339,300)						\$8,170,700
10 1111011112	00,00	TOTAL REVENUES		\$8,510,000	\$0	(\$339,300)	\$0	\$0	\$0	\$0	\$0	\$8,170,700

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. BUDGE	TED POSITION CHANGES		
State o	perating expenses			POSITION#	Т	ITLE	# FTE	START DATE
9. DECISION ITEM								
PWHT-	-STAT-1							
	IPTION (for budget document-may not and benefits to CTH Construction.	exceed 470 characters)						
/ module wages a	and Benome to City Concession.							
					TOTAL R	EQUESTED FTE CHANGE	0.000	
1 ' '	ON/JUSTIFICATION (please be specific				12. (OPERATING EXPENSES / R	REVENU	E SUMMARY
Labor and benefi	its will be allocated from Maintenance, St	ate and Local to large capital projects	in 2016.					
					REQUE	STED EXPENDITURES		
						PERSONNEL COSTS		(\$339,300)
						OPERATING EXPENSE		\$0
:						CONTRACTUAL EXPENSE	Ξ	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE		(\$339,300)
					RELATI	ED REVENUES		
					·	TAXES		\$0
(b) What are th	ne consequences of not funding this re	quest?				INTERGOVERNMENTAL F	REVENU	\$0
The cost of labor	r and equipment to be charged to large co	enstruction projects in 2016 will not be	e properly budgeted.			LICENSES & PERMITS		\$0
						FINES, FORFEITS & PENA	ALTIES	\$0
						PUBLIC CHARGES FOR S	ERVICE	\$0
						INTERGOVERNMENTAL -CHARGE FOR SERVICES	s	\$0
(c) What savin	gs/productivity improvements will resu	It from approval of this request?				MISCELLANEOUS		\$0
						OTHER FINANCING SOUR	RCES	\$0
						TOTAL REVENUE		\$0
						NET COST TO COL	UNTY	(\$339,300
1					ı			

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DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

BLOCK 1 - Fund Name Highway Fund	BLOCK 2 - Fund Number 4210
BLOCK 3 - Department Name Public Works, Hwy & Transp.	BLOCK 4 - Department Number
BLOCK 5 - Program Name State Services	BLOCK 6 - Division/Program Number 606/00
BLOCK 7 - Mission To provide yearly maintenance on 3 Department of Transportation.	81 miles of state and federal highways by contract with the Wisconsin
policy and federal safety and mainte repairs, shoulder grading/repair, swe and drainage maintenance, litter cor disposal, monitoring utility constructi removal, transporting accumulations	enance of 381 miles (1,378 lane miles) of highway in conformance with state enance standards. Maintenance consists of, but is not limited to, pavement eeping, mowing, culvert and bridge repair, signing placement and repair, ditch ntrol, brush and tree control, minor resurfacing, dead animal pick-up and ion and access permits, snow plowing, salting, snow fence installation and s of ice and snow, and handling after-hours emergencies. It is for actual costs of providing the requested services.
BLOCK 9 - Program Objectives	

BLOCK 10 - Program	Staff -	Show	Total	FTE's
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Actual	Budget	Revised	Base	
2014	2015	2015	2016	
48.00	48.00	49.00	49.00	49.00

Budget Carry	forward Re	equest								
Dept:	Public	Works, Hi	ghway & Transportation							
Program:		Sta	te Services							
			· ·							
				Expe	nditures Estimated Carryforward	Rev	renues			
	Object	Revenue		Budget as Modified	Estimated	Budget as Modified	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
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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

	2015	2016	2017	2018	2019	2020
Revenue	Adopted	Projected	Projected	Projected	Projected	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
1	Percentage Change	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

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

Mission:

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

Description:

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

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

	Actual	Adopted	2014	Board	Budget	2015	Estimated	Department
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	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 1	\$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

Print Information: 8/3/2015 7:02 AM



Dept: Public Works, Hwy & Transp. Prgm: Local Services		71 607/00						Fund Name: Fund No.:	Highway Fund 4210
- Trigini - Local Convices	2016			N	et Decision Iten	ns			2016 Requested
D#	Base	01	02	03	04	05	- 06	07	Budget
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

NARRA	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	`	Expenditures	Revenue	GPR Support
	2016 BUDGET BASE		\$2,581,200	\$2,581,200	\$0
DI# DEPT	PWHT-LOCL-1 Local operating expenses 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)

Dept:Public Works, Hwy & Transp.71Prgm:Local Services607/00	Fund Name: Highway Fund 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

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DEPARTMENT
DDOCDAM

Public Works, Hwy & Transp. Local Services

iwy & Hansp.				OPERATIN	G BUDGET SUMN	IARY			
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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$564,181 \$1,900,528 \$0 \$0	\$394,100 \$2,181,200 \$0 \$0	\$0 \$7,135 \$0 \$0	\$0 \$0 \$0 \$0	\$394,100 \$2,188,335 \$0 \$0	\$27,669 \$282,613 \$0 \$0	\$378,513 \$1,798,598 \$0 \$0	\$0 \$0 \$0 \$0	\$400,000 \$2,181,200 \$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	\$0 \$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0		T -
TOTAL PROGRAM REVENUES	\$2,464,710	\$2,575,300	\$0	\$0	\$2,575,300	\$333,314	\$2,170,276	\$0	\$2,581,200 \$0
NET COST:	\$0	\$0	\$7, <u>135</u>	\$0	\$7,135	(\$23,032)	\$6,835	\$0	\$U

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES	\$400,000 \$2,181,200 \$0	(\$178,100) \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$221,900 \$2,181,200 \$0 \$0
OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$0 \$2,581,200	\$0 (\$178,100)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,403,100
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE	\$0 \$2,581,200	\$0 \$0	\$0 (\$178,100)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$2,403,100 \$0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0
INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES NET COST:	\$0 \$2,581,200 \$0	\$0 \$0 (\$178,100)	\$0 (\$178,100) \$178,100	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$2,403,100 \$0

DEPARTMENT: Public Works, Hwy & Transp.

PROGRAM:

Local Services

С Α Ρ ADOPTED 2015 CURRENT **ACTUAL ESTIMATED** В EXPENDITURES EXPENDITURES **AGENCY** 2014 BUDGET 2014 COUNTY BOARD MODIFIED CARRYFORWRD BASE YR ORG CODE OBJECT CODE DESCRIPTION D **EXPENDITURES** 2015 **ACTIONS** BUDGET YTD TOTAL 16 HWLOCAL 10009 SALARIES AND WAGES \$297.516 \$198,300 \$198,300 \$14,081 \$191,600 \$200,300 \$1,019 \$21,313 \$21,800 16 HWLOCAL 10027 OVERTIME \$11,520 \$21,800 \$0 \$0 \$21,800 \$12,568 \$177,900 16 HWLOCAL 12153 REALLOCATION-EMPLOYEE BENEFIT: \$255,145 \$174,000 \$0 \$0 \$174,000 \$165,600 16 HWLOCAL 20363 ASPHAL/CEMENT \$0 \$360,000 \$0 \$0 \$360,000 \$0 \$360,000 \$360,000 EQUIPMENT CHARGED OUT \$194,956 \$136,000 \$0 \$0 \$136,000 \$5,231 \$115,320 \$136,000 16 HWLOCAL 20987 OVERHEAD- EQUIPMENT & MATERIAL \$130,000 \$7,135 \$0 \$3,216 \$137,135 \$130,000 16 HWLOCAL 21840 \$511,319 \$137,135 21844 \$120,000 \$0 \$0 \$120,000 \$0 \$120,000 \$120,000 16 HWLOCAL PAINT \$0 \$206,503 \$465,200 16 HWLOCAL 22294 SALT \$317,074 \$465,200 \$0 \$0 \$465,200 \$90,083 \$859,640 \$970,000 \$184,083 16 HWLOCAL 22709 FUEL \$877,179 \$970,000 \$0 \$0 \$970,000 TOTAL EXPENDITURES \$310,282 \$2,177,111 \$7,135 \$0 \$2,582,435 \$2,581,200 \$2,464,710 \$2,575,300

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YR ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1-	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16 HWLOCAL	10009	SALARIES AND WAGES		\$200,300	(\$100,000)							\$100,300 \$21,800
16 HWLOCAL	10027	OVERTIME		\$21,800								
16 HWLOCAL	12153	REALLOCATION-EMPLOYEE BENEFIT	-(\$177,900	(\$78,100)							\$99,800 \$360,000
16 HWLOCAL	20363	ASPHAL/CEMENT		\$360,000		•						\$136,000
16 HWLOCAL	20987	EQUIPMENT CHARGED OUT		\$136,000								\$130,000
16 HWLOCAL	21840	OVERHEAD- EQUIPMENT & MATERIA	L	\$130,000								\$120,000
16 HWLOCAL	21844	PAINT		\$120,000								\$465,200
16 HWLOCAL	22294	SALT		\$465,200								\$970,000
16 HWLOCAL	22709	FUEL		\$970,000				0.9	0.9	\$0	\$0	\$2,403,100
		TOTAL EXPENDITURES		\$2,581,200	(\$178,100)	\$0	\$0	\$U	ψO	φυ	Ψ	φ2,400,100

			С								
			Α								
			Ρ		ADOPTED		2015	CURRENT	ACTUAL	ESTIMATED	
			В	2014	BUDGET	2014	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	AGENCY
YR ORG CODE	OBJECT (CODE DESCRIPTION	D	REVENUES	2015	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	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	i	(\$149)	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$3,000
16 HWLOCAL	80745	LOCAL GOVERNMENT-OPEN ACCOUR	١	\$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	ì	\$41	\$44,700	\$0	\$0	\$44,700	\$0	\$700	\$44,800
16 HWLOCAL	83245	NON-GOVERNMENTAL OPEN ACCOU	ľ	\$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

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YR ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST \$1,404,500
16 HWLOCAL	80735	COUNTY AGENCY-OPEN ACCOUNTS		\$1,404,500								\$1,404,500 \$3,000
16 HWLOCAL	80740	FEDERAL AGENCY-OPEN ACCOUNTS	3	\$3,000								\$3,000 \$914,900
16 HWLOCAL	80745	LOCAL GOVERNMENT-OPEN ACCOU	N	\$1,093,000		(\$178,100)						
16 HWLOCAL	80758	OTHER GOVERNMENT - SPECIAL		\$29,900								\$29,900
16 HWLOCAL	80760	NON-HIGHWAY STATE-OPEN ACCOU	١	\$44,800								\$44,800
16 HWLOCAL	83245	NON-GOVERNMENTAL OPEN ACCOU	٢	\$6,000								\$6,000
10 111120071		TOTAL REVENUES		\$2,581,200	\$0	(\$178,100)	\$0	\$0	\$0_	<u>\$0</u>	\$0_	\$2,403,100

DANF COUNTY BUDGET DECISION ITEM REQUEST

4 DEDADTMENT	Dublin 187 de la lace 9 Transa	3. DEPT. NO.	71		5. FUND NAME High	way Fund
1. DEPARTMENT	Public Works, Hwy & Transp.	4. PROGRAM NO.	607/00		6. FUND NO. 421	•
2. PROGRAM 7. DECISION ITEM	Local Services	4. PROGRAMI NO.	607/00		8. BUDGETED POSITION CHANGES	
1	perating expenses			POSITION#	TITLE # F	TE START DATE
9. DECISION ITEM I		villa:		, 00,		
	LOCL-1					
	PTION (for budget documentmay not	exceed 470 characters)				
Allocate wage an	d benefit charges to CTH Construction.				4.00	
· .						
					TOTAL REQUESTED FTE CHANGE 0.0	00
	DN/ HOTIFIO ATION (viscos ha consider)				12. OPERATING EXPENSES / REVI	INITE SHIMMARY
	ON/JUSTIFICATION (please be specific) cated from Maintenance, State and Local				12. OF ENATING EAF ENGLS / NEVI	NOL OURINACT
					REQUESTED EXPENDITURES	
					PERSONNEL COSTS	(\$178,100)
					OPERATING EXPENSE	\$0
					CONTRACTUAL EXPENSE	\$0
					OPERATING OUTLAY	\$0
					TOTAL EXPENSE	(\$178,100)
					RELATED REVENUES	
					TAXES	\$0
(b) What are th	e consequences of not funding this req	uest?			INTERGOVERNMENTAL REVI	ENU \$0
The cost of labor	charged tocapital projects is expensed to	the capital budget, and reduces th	ne operating budget levy.		LICENSES & PERMITS	\$0
					FINES, FORFEITS & PENALTI	ES \$0
					PUBLIC CHARGES FOR SERV	VICE \$0
					INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
1 ''	gs/productivity improvements will resul	t from approval of this request?			MISCELLANEOUS	\$0
The operating bu	udget levy is reduced.				OTHER FINANCING SOURCE	\$\$0
					TOTAL REVENUE	\$0
					NET COST TO COUNT	Y (\$178,100)

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO. 71		5. FUND NAME Highway F	und
2. PROGRAM	Local Services	4. PROGRAM NO. 607/00		6. FUND NO. 4210	***
7. DECISION ITEM	TITLE			8. BUDGETED POSITION CHANGES	
Local o	pperating revenue		POSITION#	TITLE # FTE	START DATE
9. DECISION ITEM	NUMBER				
PWHT-	-LOCL-2				
	IPTION (for budget documentmay not e	xceed 470 characters)			
Decrease local re	evenue to match local expense.				
				TOTAL REQUESTED FTE CHANGE 0.000	
				·	
11 (a) EXPLANATION	ON/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE	SUMMARY
Changes to budg	geted 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
	•			107/12 23 2332	, .
				RELATED REVENUES	
				TAXES	\$0
(b) What are th	ne consequences of not funding this requ	uest?		INTERGOVERNMENTAL REVENU	(\$178,100
1	vould be over budgeted.			LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
(c) What savin	ngs/productivity improvements will result	from approval of this request?		MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES _	\$0
			•	TOTAL REVENUE	(\$178,100
				NET COST TO COUNTY	\$178,100
1				,	

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DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

BLOCK 1 - Fund Name Highway Fund	BLOCK 2 - Fund Number 4210
BLOCK 3 - Department Name Public Works, Hwy & Transp.	BLOCK 4 - Department Number
BLOCK 5 - Program Name Local Services	BLOCK 6 - Division/Program Number 607/00
BLOCK 7 - Mission To provide maintenance and constructi	ion services to local units of government as requested.
highway and public works projects, upo	nce and construction services to local units of government on various on request and through contracts. or actual costs of providing the requested services.
BLOCK 9 - Program Objectives	
II.	

BLOCK 10 - Program Staff - Show Total FTE's

1	Actual	Budget	Revised	Pose	Dudgot
	2014	2015	2015	2016	2016
	7.00	7.00	3.00	3.00	3.00

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!

Budget Carry	forward R	equest	 ighway & Transportation							
Dept:	Public	Works. H	ighway & Transportation							
Program:	1 2211	Loc	cal Services		<u> </u>	<u> </u>				
riogianii			1		1					
				Evne	enditures	Re	venues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated	 	Resolution	
	Code	Course		Budget as Modified	Carryforward	Modified	Carryforward	Type	Number	Justification/Comments
Org Code	Code	Source	Account Description	Modified	Carrylorward	Modified	Carrylorward	Туре	Number	Justincation/Comments
No Carryforwa	ards are be	ing reques	ted.							

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TOTAL				_	_	_			 	
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Dept:Public Works, Hwy & Transp.71DANE COUNTYFund Name: Highway FundPrgm:Fleet & Facilities610/00Fund No: 4210

Mission:

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

Description:

The department has approximately 371 units of equipment that are used in the maintenance and construction operations on the state and county highway systems and for projects for local government entities. These units are maintained and stored at five locations.

Equipment is charged out to each program for actual hours or units of usage. The hourly or unit rate is based on Actual Cost Agreement with the Wisconsin Department of Transportation. The rate is to cover all operating costs (fuel, lubricants, repair labor and parts, insurance, etc.), overhead, and depreciation. Overhead includes costs associated with shop and facilities operations, excluding salt storage facilities, equipment storage facilities and the administrative office area. Starting in 2000, material handling and all equipment purchases (including administration equipment) are included in the Fleet & Facility program.

	Actual	Adopted	2014	Board	Budget	2015	Estimated	Department
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	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

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Dept: Public Works, Hwy & Transp.		71						Fund Name:			
Prgm: Fleet & Facilities		610/00						Fund No.:			
	2016			N	et Decision Iter	ns			2016 Requested		
DI#	Base	01	02	03	04	05	06	07	Budget		
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		

NARRA	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI#	2016 BUDGET BASE PWHT-F&F-1 Fleet and Facility Operating Costs	\$2,197,200	\$0	\$2,197,200
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			1	\$0
	NET DI # PWHT-F&F-1	\$574,000	\$0	\$574,000
	2016 REQUESTED BUDGET	\$2,771,200	\$0	\$2,771,200

DEPARTMENT
PROGRAM

Public Works, Hwy & Transp. Fleet & Facilities

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 CARRYFORWD	AGENCY BASE		
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$2,245,033 (\$1,690,903) \$289,800 \$154,206 \$998,136	\$2,271,500 (\$1,272,500) \$415,400 \$0 \$1,414,400	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$2,271,500 (\$1,272,500) \$415,400 \$0 \$1,414,400	\$719,776 (\$594,066) \$0 \$6,700 \$132,410	\$2,140,196 (\$609,307) \$415,400 \$6,700 \$1,952,989	\$0 \$0 \$0 \$0 \$0	\$2,267,300 (\$707,000) \$636,900 \$0 \$2,197,200		
LESS REVENUES					•						
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,210	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,210 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		
TOTAL PROGRAM REVENUES NET COST:	\$2,000 \$996,136	\$0 \$1,414,400	\$0 \$0	\$0 \$0	\$0 \$1,414,400	\$1,210 \$131,200	\$1,210 \$1,951,779	\$0 \$0	\$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
DEDOCANIEL COSTS	\$2,267,300	(\$180,200)	\$0	\$0	\$0	\$0	\$0	. \$0	\$2,087,100
PERSONNEL COSTS 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

DEPARTMENT	Ī
DIVISION	

Public Works, Hwy & Transp. Fleet & Facilities

ies [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 CARRYFORWD	AGENCY BASE				
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	(\$154,206)	\$0	\$0	\$1,088,489	\$1,088,489	\$189,933	\$1,088,490	\$0	\$0				
	\$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 PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0				
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
MISCELLANEOUS	\$0	(\$80,000)	\$0	\$1,088,489	\$1,008,489	\$0	\$1,008,489	\$0	\$0				
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$10,000	\$0	\$0	\$1,088,489	\$1,088,489	\$0	\$1,088,489	\$0	\$0				
	(\$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

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		A P		ADOPTED		2015	CURRENT	ACTUAL	ESTIMATED	
		· B	2014	BUDGET	2014	COUNTY BOARD	MODIFIED	EXPENDITURES E	EXPENDITURES	AGENCY
VD 000 000E	OBJECT CODE		EXPENDITURES	2015	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
YR ORG CODE	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	10009	OVERTIME	\$11,555	\$7,000	\$0	\$0	\$7,000	\$2,300	\$8,000	\$7,000
16 HWFLTFAC	10027	LIMITED TERM EMPLOYEES	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16 HWFLTFAC 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 \$30,000	(\$332,300) \$30,000
16 HWFLTFAC	21016	FACILITY MAINTENANCE COSTS	\$4,205	\$30,000	\$0	\$0	\$30,000	\$0		(\$200,000)
16 HWFLTFAC	21744	OFFSET- CAPITAL OUTLAY EXP.	(\$94,469)	(\$200,000)	\$0	\$0	(\$200,000)	(\$56,950)	(\$200,000) (\$4,382,100)	(\$4,382,100)
16 HWFLTFAC	21746	OFFSET- FLEET EARNINGS	(\$4,508,379)	(\$4,382,100)	\$0	\$0	(\$4,382,100)	(\$1,695,488) \$0	(\$220,000)	(\$220,000)
16 HWFLTFAC	21750	OFFSET-MATERIAL HANDLING EXP.	(\$280,981)	(\$220,000)	\$0	\$0	(\$220,000)	\$0 \$0	(\$660,000)	(\$660,000)
16 HWFLTFAC	21752	OFFSET- OFFICE FACILITIES EXP.	(\$818,336)	(\$660,000)	\$0	\$0	(\$660,000) (\$180,000)	*-	(\$180,000)	(\$180,000)
16 HWFLTFAC	21753	OFFSET- OVERHEAD NON FLEET EXP	(\$87,014)	(\$180,000)	\$0	\$0		\$31,338	\$214,000	\$214,000
16 HWFLTFAC	21833	OUTSIDE SERVICES	\$258,952	\$214,000	\$0	\$0 \$0	\$214,000 \$50,000	\$75,568	\$50,000	\$50,000
16 HWFLTFAC	21840	OVERHEAD- EQUIPMENT & MATERIAL	\$102,864	\$50,000	\$0	\$0 \$0	\$1,281,300	\$0	\$1,281,300	\$1,846,800
16 HWFLTFAC	21979	PRINCIPAL & INTEREST ON DEBT	(\$82,074)	\$1,281,300	. \$0	\$0	\$500,000	\$245,565	\$780,786	\$500,000
16 HWFLTFAC	22251	REPAIR PARTS, TIRES & BLADES	\$952,141	\$500,000	\$0 \$0	\$0 \$0	\$55,300	\$0	\$55,300	\$55,300
16 HWFLTFAC	22381	SHOP & SMALL TOOLS OPERATIONS	\$18,501	\$55,300	\$0 \$0	\$0	\$1,013,000	\$315,757	\$1,021,001	\$1,013,000
16 HWFLTFAC	22709	FUEL	\$1,088,463	\$1,013,000	\$0 \$0	\$0	\$200,000	\$55,752	\$140,000	\$200,000
16 HWFLTFAC	22740	UTILITIES	\$186,497	\$200,000 \$415,400	\$0		\$415,400	\$0	\$415,400	\$636,900
16 HWFLTFAC	31260	INSURANCE	\$289,800	\$415, 4 00 \$0	\$0	* *	\$0	\$6,700	\$6,700	\$0
16 HWFLTFAC	47540	HIGHWAY EQUIPMENT FIXED ASSET ADDITIONS-CAP BDGT O	\$154,206 (\$2,071,399)	(\$6.961.000)	(\$10,859,971)	• • • • • • • • • • • • • • • • • • • •	(\$17,820,971)	\$0	(\$17,858,586)	\$0
16 HWFLTFAC	5700C	I MED MOOLI MODILIONO OLI TETT	• • • • • • • • • • • • • • • • • • • •	\$65,000	\$0	,	\$65,000	\$0	\$65,000	\$0
16 HWFLTFAC	57134	DIVINE HARLEN	* "	\$3,250,000	\$8,802,517	. * * *	\$13,141,006	\$21,453	\$13,141,006	\$0
16 HWFLTFAC	57360	LAGI GIDE GITTOLETT		\$470,000	\$0		\$470,000	\$0	\$470,000	\$0
16 HWFLTFAC	57548	GIVADEIVO		\$77,000	\$0	·	\$77,000	\$0	\$77,000	\$0
16 HWFLTFAC	57768	LOW BOY TRAILER MT HOREB GARAGE ROOF REPAIRS		\$50,000	\$0		\$50,000	\$0	\$50,000	\$0
16 HWFLTFAC	57925	MIT HORED OF WINDERS	•	\$500,000	\$0		\$500,000	\$0	\$500,000	\$0
16 HWFLTFAC	58010	PAINT TRUCK ROTARY MOWERS	·	\$44;000	\$0		\$44,000	\$0	\$44,000	\$0
16 HWFLTFAC	58465 58468	ROUTE OPTIMIZATION SOFTWARE	\$0	\$140,000	\$0		\$140,000	\$0	\$140,000	\$ 0
16 HWFLTFAC		STEEL WHEEL ROLLER	·	\$60,000	\$0		\$60,000	\$39,850	\$60,000	\$0
16 HWFLTFAC	58685 58740	TAG TRAILER		\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0
16 HWFLTFAC	58852	TRI AXLE TRUCKS		\$350,000	\$872,363	\$0	\$1,222,363	\$0	\$1,212,363	\$0
16 HWFLTFAC	58853	PATROL TRUCKS		\$1,620,000	\$590,042	\$0	\$2,210,042		\$2,257,657	. \$0
16 HWFLTFAC 16 HWFLTFAC	58855	SIGN TRUCK		\$0	\$295,000	\$0	\$295,000		\$295,000	\$0
16 HWFLTFAC	58856	SMALL TRUCK		\$58,000	\$0	\$0	\$58,000		\$58,000	\$0
16 HWFLTFAC	58857	TRACK EXCAVATOR		\$0	\$0		\$0		\$0	\$0
16 HWFLTFAC	58858		\$11,000	\$0	\$4,000		\$4,000		\$4,000	\$0
16 HWFLTFAC	58859		\$0	\$65,000	\$0		\$65,000		\$65,000	\$0
16 HWFLTFAC	58861		\$56,359	\$0	\$641		\$641	\$0	\$641	\$0
16 HWFLTFAC	58862		\$43,913	\$30,000	\$87		\$30,087	\$0	\$30,087	\$0
16 HWFLTFAC	58863	TRACK BROOM	\$43,399	\$0	\$1,601		\$1,601		\$1,601	\$0
16 HWFLTFAC	58864		\$29,716	\$32,000			\$32,284		\$32,284	\$0
16 HWFLTFAC	58865		\$55,980	\$0			\$4,020		\$4,020	\$0
16 HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	\$41,226	\$50,000			\$58,774		\$58,774	\$0 \$ 0
16 HWFLTFAC	58867	ELECTRONIC TIMEKEEPING SYSTEM		\$75,000			\$150,000		\$150,000	* '
16 HWFLTFAC	58868		\$67,943	\$0			\$7,057		\$7,057	\$0 \$0
16 HWFLTFAC	58869		\$0	\$0			\$30,000		\$30,000	\$0 \$0
16 HWFLTFAC	58870		\$13,414	\$0			\$46,586		\$46,586	
16 HWFLTFAC	58871		\$0	\$0			\$122,000		\$122,000	\$0 \$0
16 HWFLTFAC		TRACTOR BACKHOE	C \$0	\$0			\$0		\$0 \$0	ֆՍ \$0
16 HWFLTFAC			C \$0	\$0	\$0	\$0	\$0	\$0	\$0	φU

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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	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 HWFLTFAC	CAR	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 HWFLTFAC	FORKLIFT	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 HWFLTFAC	SALT CONVEYOR	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 HWFLTFAC	MT HOREB SEPTIC	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 HWFLTFAC	DUMP TRUCKS	Ċ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 HWFLTFAC	PORTABLE 4 POST HYLIFT	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 11111 211110	TOTAL EXPENDITURES		\$843,930	\$1,414,400	\$0	\$1,088,489	\$2,502,889	\$322,344	\$3,041,479	\$2,197,200

			C										
			A P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION		
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY	
YR ORG CODE	OBJECT CODE	DESCRIPTION	Ď	BASE	#1	#2	#3	#4	#5	#6	#7	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 \$100	1
16 HWFLTFAC	10072	LIMITED TERM EMPLOYEES		\$100								\$7,000	1
16 HWFLTFAC	10216	TOOLS ALLOWANCE		\$7,000	(600 200)							\$928,300	1
16 HWFLTFAC	12153	REALLOCATION-EMPLOYEE BENEFIT	;	\$1,008,500	(\$80,200) (\$72,900)							\$47,400	2
16 HWFLTFAC	20511	BUILDING RENTAL		\$120,300 \$1,170,000	\$429,200							\$1,599,200	2
16 HWFLTFAC	20850 20977	DEPRECIATION-COUNTY ASSETS EQUIPMENT STORAGE		\$18,000	ψ-125,200							\$18,000	2
16 HWFLTFAC 16 HWFLTFAC	20978	EQUIPMENT STORAGE		\$50,000								\$50,000	2
16 HWFLTFAC	20978	EQUIPMENT CHARGED OUT		(\$332,300)	\$452,300							\$120,000	2 2
16 HWFLTFAC	21016	FACILITY MAINTENANCE COSTS		\$30,000		•						\$30,000 (\$100,000)	2
16 HWFLTFAC	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$200,000)	\$100,000							(\$5,004,500)	2
16 HWFLTFAC	21746	OFFSET- FLEET EARNINGS		(\$4,382,100)	(\$622,400)							(\$435,000)	2
16 HWFLTFAC	21750	OFFSET-MATERIAL HANDLING EXP.		(\$220,000)	(\$215,000)							(\$727,000)	2
16 HWFLTFAC	21752	OFFSET- OFFICE FACILITIES EXP.	-	(\$660,000)	(\$67,000) \$100,000							(\$80,000)	2
16 HWFLTFAC	21753	OFFSET- OVERHEAD NON FLEET EX	P	(\$180,000) \$214,000	\$100,000							\$214,000	2
16 HWFLTFAC	21833	OUTSIDE SERVICES OVERHEAD- EQUIPMENT & MATERIA	d	\$50,000	\$50,000							\$100,000	2
16 HWFLTFAC 16 HWFLTFAC	21840 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 2
16 HWFLTFAC	22709	FUEL		\$1,013,000								\$1,013,000 \$200,000	. 2
16 HWFLTFAC	22740	UTILITIES		\$200,000								\$636,900	3
16 HWFLTFAC	31260	INSURANCE		\$636,900								\$0	4
16 HWFLTFAC	47540	HIGHWAY EQUIPMENT	С	\$0 \$0	(\$2,691,000)							(\$2,691,000)	
16 HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT BRINE TRAILER	Č	\$0 \$0	(\$2,091,000)							\$0	5
16 HWFLTFAC 16 HWFLTFAC	57134 57360	EAST SIDE GARAGE FACILITY	Č	\$0								\$0	5
16 HWFLTFAC	57548	GRADERS	č	\$0								\$0	5
16 HWFLTFAC	57768	LOW BOY TRAILER	Ċ	\$0								\$0	5 5
16 HWFLTFAC	57925	MT HOREB GARAGE ROOF REPAIRS	C	\$0								\$0 \$0	5 5
16 HWFLTFAC	58010	PAINT TRUCK	С	\$0								\$22,000	5
16 HWFLTFAC	58465	ROTARY MOWERS	C	\$0	\$22,000							\$0	. 5
16 HWFLTFAC	58468	ROUTE OPTIMIZATION SOFTWARE	C	\$0								\$0	5
16 HWFLTFAC	58685	STEEL WHEEL ROLLER	C	\$0 \$0								\$0	5
16 HWFLTFAC	58740	TAG TRAILER	C	\$0 \$0								\$0	5
16 HWFLTFAC	58852 58853	TRI AXLE TRUCKS PATROL TRUCKS	č	\$0	\$1,740,000							\$1,740,000	5
16 HWFLTFAC 16 HWFLTFAC	58855	SIGN TRUCK	č	\$0	4.1,. /2,222							\$0	5
16 HWFLTFAC	58856	SMALL TRUCK	č	\$0								\$0	5 5
16 HWFLTFAC	58857	TRACK EXCAVATOR	С	\$0								\$0 \$135.000	ა 5
16 HWFLTFAC	58858	LOADERS	С	\$0	\$135,000							\$135,000	5
16 HWFLTFAC	58859	TRUCK UPGRADES/REPURPOSE	C	\$0	\$87,000							\$0	5
16 HWFLTFAC	58861	WOOD CHIPPER	C C	\$0 \$0								\$0	5
16 HWFLTFAC	58862	PARK MOWERS	C	\$0 \$0								\$0	5
16 HWFLTFAC	58863	TRACK BROOM OTHER EQUIPMENT	C	\$0 \$0	\$27,000							\$27,000	5
16 HWFLTFAC 16 HWFLTFAC	58864 58865	MESSAGE BOARDS	C	\$0 \$0	42.7,000							\$0	
16 HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT		\$0	\$50,000							\$50,000	
16 HWFLTFAC	58867	ELECTRONIC TIMEKEEPING SYSTEM	VI C	\$0								\$0 \$0	
16 HWFLTFAC	58868	REMODEL CONFERENCE ROOMS	С	\$0								\$0 \$0	
16 HWFLTFAC	58869	VOIP PHONE SYSTEM	C	\$0					•			\$C	
16 HWFLTFAC	58870	FUEL SYSTEM UPGRADE	C	\$0 \$0								\$0	5
16 HWFLTFAC	58871	ROOF REPAIR/TUCKPOINTING	C	\$0 \$0	\$25,000							\$25,000	5
16 HWFLTFAC		TRACTOR BACKHOE CREW LEADER TRUCK	Č	\$0 \$0	\$116,000							\$116,000	
16 HWFLTFAC 16 HWFLTFAC		BROOMS FOR TRUCKS	č	\$0	\$30,000							\$30,000	
16 HWFLTFAC		CAR	Č	\$0	\$35,000							\$35,000	
16 HWFLTFAC		FORKLIFT	Č	\$0	\$30,000							\$30,000	
16 HWFLTFAC		SALT CONVEYOR	С	\$0	\$120,000	1 /	7					\$120,000 \$20,000	
16 HWFLTFAC		MT HOREB SEPTIC	С	\$0	\$20,000	12						\$2U,UUC	, J
		•				u	1						
Drint Inform	nation: 8/12/20	15 11.37 AM					.*						

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YR ORG CODE	OBJECT CODE DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST	CATEGORY
16 HWFLTFAC	ĎÚMP TRÚCKS	С	\$0	\$212,000							\$212,000	5
16 HWFLTFAC	PORTABLE 4 POST HYLIFT	С	\$0	\$42,000							\$42,000	5
	TOTAL EXPENDITURES		\$2,197,200	\$574,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,771,200	=

YR ORG CODE	OR IECT CODI	E DESCRIPTION	C A P B	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16 HWFLTFAC	80686	STATE REIMBURSEMENT-SOFTWAR	= 0	\$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
		CNG GRANT REVENUE	C	\$10.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 HWFLTFAC	84761		Č	\$9,145,200	\$6,881,000	\$0	\$1,088,489	\$7,969,489	\$0	\$7,969,489	\$0
16 HWFLTFAC	84974	BORROWING PROCEEDS	0			\$0	\$0	(\$6,961,000)	\$0	(\$6,961,000)	\$0
16 HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	<u> </u>	(\$9,145,200)	(\$6,961,000)					\$1,089,699	- 60
		TOTAL REVENUES		\$12,000	\$0	\$0	\$1,088,489	\$1,088,489	\$1,210	\$1,009,088	- JU

YR ORG CODE	OBJECT CODE	DESCRIPTION	C A P B	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16 HWFLTFAC	80686	STATE REIMBURSEMENT-SOFTWARE	- C	\$0	<i>"</i> •							\$0
16 HWFLTFAC	83240	MISCELLANEOUS HWY REVENUE	- •	\$0								\$0
16 HWFLTFAC	84761	CNG GRANT REVENUE	С	\$0								\$0
16 HWFLTFAC	84974	BORROWING PROCEEDS	C	· \$0	\$2,641,000							\$2,641,000
16 HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0	(\$2,641,000)							(\$2,641,000)
		TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Public Works, Hwy & Transp. 3. DEPT. NO. 71	5. FUND NAME	Highway Fund
2. PROGRAM Fleet & Facilities 4. PROGRAM NO. 610/00	6. FUND NO.	4210
7. DECISION ITEM TITLE	8. BUDGETED POSITION CHANGE	
Fleet and Facility Operating Costs POSITION#	TITLE	# FTE START DATE
9. DECISION ITEM NUMBER		
PWHT-F&F-1		
10. SHORT DESCRIPTION (for budget documentmay not exceed 470 characters) Depreciation, fleet repair parts and services, equipment charges and materials handling revenue adjusted to 2016		
Depreciation, fleet repair parts and services, equipment charges and materials mandling revenue adjusted to 2010 projections.		
	TOTAL REQUESTED FTE CHANG	₹ 0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES	REVENUE SUMMARY
Depreciation is increased and building rental decreased with the new facility opening in 2016. Fleet repair parts and services are increased of increasingly sophisticated truck power plants. The equipment earnings are increased to reflect additional equipment usage in the Constr	d for repair truction	
or increasingly sophisticated truck power plants. The equipment earnings are increased to reflect additional equipment assignment of the program. Materials handling is increased to match actual revenue.	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	(\$180,200)
	OPERATING EXPENSE	\$754,200
	. CONTRACTUAL EXPEN	SE \$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENS	E \$574,000
	RELATED REVENUES	
	TAXES	\$0
(b) What are the consequences of not funding this request?	INTERGOVERNMENTA	L REVENU \$0
Operating budget expenses and revenues would be understated.	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PE	NALTIES \$0
	PUBLIC CHARGES FOR	R SERVICE \$0
	INTERGOVERNMENTA CHARGE FOR SERVIO	_
(c) What savings/productivity improvements will result from approval of this request?	MISCELLANEOUS	\$0
The new facility is energy efficiently, and will be heated using landfill gas.	OTHER FINANCING SC	OURCES \$0
	TOTAL REVENU	JE \$0
	NET COST TO C	SOUNTY \$574,000

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DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

BLOCK 1 - Fund Name Highway Fund	BLOCK 2 - Fund Number 4210
BLOCK 3 - Department Name Public Works, Hwy & Transp.	BLOCK 4 - Department Number
BLOCK 5 - Program Name Fleet & Facilities	BLOCK 6 - Division/Program Number 610/00
BLOCK 7 - Mission To provide and maintain equipment and construction and maintenance activities.	facilities necessary to effectively carry out the department's highway
operations on the state and county highware maintained and stored at five location Equipment is charged out to each progra Actual Cost Agreement with the Wiscons (fuel, lubricants, repair labor and parts, in associated with shop and facilities operations.	m for actual hours or units of usage. The hourly or unit rate is based on in Department of Transportation. The rate is to cover all operating costs usurance, etc.), overhead, and depreciation. Overhead includes costs tions, excluding salt storage facilities, equipment storage facilities and the DO, material handling and all equipment purchases (including
BLOCK 9 - Program Objectives	

BLOCK 10 - Program Staff - Show Total FTE's

Actual 2014	Budget 2015	Revised 2015	Budget 2016
26.30	26.30	25.60	

DANG COUNTY REQUEST FOR CAPITAL OUTLAY

1. PAGE 1 OF 1 PAGES

DAIL OCCILI			
2. PROGRAM NO.	610/00 .	3. FUND NO FUND NA	
PROGRAM NAME:	Fleet & Facilities	TONDIV	5. PREPARED BY
4. DECISION ITEM NO.	PWHT-F&F-1		J. TREETHOOD BT
DECISION ITEM NAME:	Capital Equipment		7. PHONE
6. DEPT. NO.:	71		7. 11010
DEDT NAME.	Public Works Hwy & Transp.		

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

8.	9. ITEM DESCRIPTION, SPECIFICATION & SUGGESTED VENDOR		10. ESTIMATED COST	11. DATE REQUIRED	COSTEST I	CHASING/PUBLIC COMME	WORKS NTS
QUANTITY	9. HEM DESCRIPTION, SPECIFICATION & SUGGESTED VENDOR	UNIT COST	TOTAL				
6	Patrol Trucks with CNG fuel	\$290,000					
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	(\$90,000)	1/1/2016			
2	Rotary Mowers Less Trade-in	\$15,000	(\$8,000)	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			
1 1	Other Equipment: Tire Machine Air Compressor Conversion Total Other Equipment	\$12,000 \$15,000		1/1/2016			
	Emergency & Innovative Equipment		\$50,000	1/1/2016			
	Mt Horeb Septic System		\$20,000	1/1/2016			
	TOTAL REQUEST FOR CAPITAL OUTLAY	75	\$2,691,000	_			

AGENCY	ORGANIZATION	COMPLETED BY		PHONE
Public Works, Highway & Transportation	Fleet & Facilities	Jim Matzinger		266-4040
PROJECT TITLE		PROJECT NO.	BEGIN DATE	END DATE
Patrol Trucks	· · · · · · · · · · · · · · · · · · ·	16-795-01R	Apr-16	Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR E	QUIPMENT)	PROJECT COMPONENTS (if applicable)		COST
6 Patrol Trucks at \$290,000 = \$1,740,000		6 Patrol Trucks	290,000	\$ 1,740,000
Depreciable life 6 years				
		LOCATION	TOTAL	\$ 1,740,000
PROJECT JUSTIFICATION The patrol trucks are the workhorses of the plow flee trucks will be replaced with bifuel vehicles that can renatural gas (CNG), a much cheaper fuel.	et. Six old, high mileage diesel un on diesel or compressed			
		·		

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

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
			¢0	\$0	\$0	\$0	\$1,740,000
TOTAL EXPENDITURES	\$0	\$1,740,000	\$0	\$0	Φ0	Ψ0]	ψ1,740,000

PROJECT FUNDING							<u></u>
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,740,000				1	\$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

AGENCY	ORGANIZATION		COMPLETED BY		PHONE	
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		266	-4040
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	END DATE	
Dump Trucks			16-795-01R	Apr-16	l	Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ		PROJECT	COMPONENTS (if applicable)			COST
4 Dump Trucks (10,000# GVW) at \$53,000 = \$212,00 Depreciable Life 6 years	0	4	Dump Trucks (10,000# GVW)	53,000	\$	212,000
Depresional Life o yours		1				
			•			
				TOTAL	\$	212,000
PROJECT JUSTIFICATION Replacement for old, high mileage trucks.		LOCATION	ı	-		
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ı	PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total	
	PROJECT I INARONA COMMINARY								A

PROJECT EXPENDITURES	——————————————————————————————————————						PO.
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0				·		\$0
CONSTRUCTION	\$0						\$0
	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS							\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$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
	\$0						\$0
STATE	\$0						
CITY OF MADISON							\$0
OTHER	\$0						
TOTAL FUNDING	\$0	\$212,000	\$0	\$0	\$0	\$0	\$212,000

	In the second of the Control of the					
ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	. \$0	\$0	\$0 (1) (2) (4) (4) (4)

AGENCY	ORGANIZATION		COMPLETED BY		PHON	E
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		266	6-4040
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	1	END DATE
Crew Leader Trucks	•		16-795-01R	Apr-16		Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ	JIPMENT)	PROJECT	COMPONENTS (if applicable)			COST
2 Crew Leader Trucks at \$58,000 = \$116,000 Life 5 years	Depreciable	2	Crew Leader Trucks	58,000	\$	116,000
			·			
·						
					40	
				TOTAL	\$	116,000
PROJECT JUSTIFICATION These general use vehicles replace high mileage truck	Ke	LOCATION				
Mese general use vehicles replace high micage track	NO.					
	•					
	•					

1									1
	PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								á

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

	1 4 4 A GREEN STREET SHALES					
ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0

AGENCY	ORGANIZATION		COMPLETED BY		PHON	E
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		266	6-4040
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	1	END DATE
Auto, CNG Fueled			16-795-01R	Apr-16		Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR E	QUIPMENT)	PROJECT	COMPONENTS (if applicable)			COST
1 Auto at \$35,000 = \$35,000 Depreciable Life 100,000 miles		1	Automobile	35,000	\$	35,000
				TOTAL	\$	35,000
PROJECT JUSTIFICATION		LOCATION	1			
This general use vehicle replaces high mileage auto						
			-			
				·		
		1				
				,		
			•			
`						

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

TOTAL TOTAL AND LINE CONTROL OF THE	60	¢n l	90	¢n l	so l
ESTIMATED ANNUAL OPERATING COSTS	Φ U	ψU	ψ∪	ΨΟ	ΨΟ [maging as to produce of the section of the sec

AGENCY	ORGANIZATION		COMPLETED BY		РНО	√E
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		26	6-4040
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
Attenuator Truck Conversion			16-795-01R	Apr-16		Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EC		PROJECT	COMPONENTS (if applicable)			COST
2 Attenuator Truck Conversions at \$43,500 = \$87,000 Depreciable Life 7 years	0	2	Attenuator Truck Conversion	43,500	\$	87,000
				TOTAL	\$	87,000
PROJECT JUSTIFICATION		LOCATION				
Repurposes old patrol trucks as attenuator trucks to	orotect workers on roadways.			•		
				•		

						0040	2020	Total	
-	PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	iotai	ı
	FIXO3EGT FIXARGING COMMINAC								i

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION							\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$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
•	\$0	\$87,000					\$87,000
DEBT	\$0	77					\$0
FEDERAL							\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						
OTHER	\$0						\$0
TOTAL FUNDING	· \$0	\$87,000	\$0	\$0	\$0	\$0	\$87,000

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

AGENCY	ORGANIZATION		COMPLETED BY		PHONE	
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		266	6-4040
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	BEGIN DATE ENI	
Salt Conveyor			16-795-01R	Apr-16		Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU	JIPMENT)	PROJECT	COMPONENTS (if applicable)			COST
1 Salt conveyor at \$120,000 = \$120,000 Depreciable Life 12 years		1	Salt Conveyor	120,000	\$	120,000
			•	TOTAL	\$	120,000
PROJECT JUSTIFICATION Conveyor will allow for more efficient loading of the sa by semi truck.	It delivered to the salt sheds	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	\$120,000					\$120,000
			60	\$0	\$0	\$0	\$120,000
TOTAL EXPENDITURES	\$0	\$120,000	\$0	<u></u> \$∪	J	φυ	\$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

	Christian Additional					
ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0 [344.22440].50

AGENCY	ORGANIZATION		COMPLETED BY		PHONE
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		266-4040
PROJECT TITLE		PROJECT I	NO.	BEGIN DATE	END DATE
Loaders			16-795-01R	Apr-16	Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU 2 Loaders 2.5 CYD at \$170,000 = \$340,000 Less Trade in (\$205,000) Net \$135,000 Depreciable Life 10 years	IPMENT)	PROJECT	COMPONENTS (if applicable)		соят
				TOTAL	\$ -
PROJECT JUSTIFICATION The loaders are purchased through a buyback program through the seven year cycle, and a significant trade in contract.	n that provides new loaders	LOCATION			•

PRO	OJECT 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				<u>, </u>	\$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

	PARTY TO SERVICE TO SERVICE STATE OF THE SERVICE ST			i		
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ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0)) \$U	⊅ ∪ [
ESTIMATED AMMONE OF ENAMING GOODS	· "你,我们要是我们的,我们就是一个人的。"					

AGENCY	ORGANIZATION	COMPLETED BY		PHONE
Public Works, Highway & Transportation	Fleet & Facilities	Jim Matzinger		266-4040
PROJECT TITLE	PROJE	ECT NO.	BEGIN DATE	END DATE
Tractor Backhoe		16-795-01R	Apr-16	Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU 1 Tractor Backhoe at \$115,000 = \$115,000 Less Trade in (\$90,000) Net \$25,000 Depreciable Life 10 years	JIPMENT) PROJE	ECT COMPONENTS (if applicable)		COST
			TOTAL	
PROJECT JUSTIFICATION This is purchased through a buyback program that program seven year cycle, and a significant trade in value at	byides new backhoes through the end of the contract.	TION		

							i i	
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total	l

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

PROJECT FUNDING	4, ***						
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$25,000					\$25,000
FEDERAL	\$0						\$0
	\$0						\$0
STATE	\$0				•		\$0
CITY OF MADISON	\$0						\$0
OTHER	φυ						
TOTAL FUNDING	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

	Total Carlow No.		<u> </u>			2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.
ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0

AGENCY		ORGANIZATION		COMPLETED BY			PHON	E
Public Works, Highway & Transpo	rtation	Fleet & Facilities		Jim Matzinger		İ	266	5-4040
PROJECT TITLE			PROJECT	NO.		BEGIN DATE		END DATE
Rotary Mowers				16-795 - 01R	İ	Apr-16		Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUE		UIPMENT)	PROJECT	COMPONENTS (if applicable)	· · · · · · · · · · · · · · · · · · ·			COST
	\$ 30,000		2	Rotary Mowers		15,000	\$	30,000
Less Trade in Net	(\$ 8,000) \$ 22,000 10	year life		Trade-Ins				(8,000)
IVEL	V 22,000	, your mo						
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						====		
PROJECT JUSTIFICATION			LOCATION			TOTAL	\$	22,000
The rotary mowers are on a three value and lower maintenance cost		chedule with a higher trade in						
			·					·

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PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total	
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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
			Φ0	60	\$0	\$0	\$22,000
TOTAL EXPENDITURES	\$0	\$22,000	\$0	\$0	\$0	<u>\$</u> ∪	\$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					. <u>.</u>	\$0
TOTAL FUNDING	\$0	\$22,000	\$0	\$0	\$0	. \$0	\$22,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0
						*

AGENCY	ORGANIZATION	COMPLETED BY		PHONE
Public Works, Highway & Transportation	Fleet & Facilities	Jim Matzinger		266-4040
PROJECT TITLE	1	PROJECT NO.	BEGIN DATE	END DATE
Brooms for Trucks		16-795-01R	Apr-16	Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR		PROJECT COMPONENTS (if applicable)		COST
2 Brooms for Trucks at \$15,000 \$ 30,000	10 year life	2 Brooms for Trucks	15,000	\$ 30,000
	•			
•				
			TOTAL	\$ 30,000
PROJECT JUSTIFICATION .		LOCATION	TOTAL	Ψ 00,000
Truck brooms for roadway clearing are replacement	ts for worn out units.			
			•	
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	PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total	ı
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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
	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
TOTAL EXPENDITURES	Ψυ	\$50,000	Ψ-	T			·

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

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E	STIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0
_ L	STIMATED ANNOAE OF EIGHT TO GOOT G	<u> </u>					

AGENCY	ORGANIZATION		COMPLETED BY		PHON	E
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		266	6-4040
PROJECT TITLE		PROJECT N	NO.	BEGIN DATE		END DATE
Forklift			16-795-01R	Apr-16		Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUI		PROJECT O			COST	
1 Forklift at \$30,000 \$ 30,000 10 y	rear life	i	Forklift	30,000	\$	30,000
		-				
				TOTAL	\$	30,000
PROJECT JUSTIFICATION		LOCATION		TOTAL	φ	30,000
The forklift in the Madison shop will increase efficiency	handling materials and					
truck loading and unloading.						
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						•
	I		_	· · · · · · · · · · · · · · · · · · ·		

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

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							60
	ESTIMATED ANNUAL OPERATING COSTS		0.2	\$Ω .	\$0		so 1
	ESTIMATED ANNUAL OPERATING COSTS		ΨU	ΨΟ	ΨΟ	ΨΟ	ΨΨ

AGENCY	ORGANIZATION		COMPLETED BY		PHONE		
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		266-	-4040	
PROJECT TITLE		PROJECT	NO	BEGIN DATE	E	ND DATE	
Portable Four Post Hylift			16-795-01R	Apr-16	Dec-16		
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU	JIPMENT)	PROJECT	COMPONENTS (if applicable)			COST	
1 portable four post hylift at \$42,000 = \$42,000 Depreciable Life 10 years		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 impanother workstation for mechanics.	prove efficiency by providing	LOCATION					

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total	
FRODEOT FINANDING COMMINANT								Į

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

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ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0
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AGENCY	ORGANIZATION	COMPLETED BY			PHON	
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		266	-4040
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	E	ND DATE
Other Equipment			16-795-01R ⁻	Apr-16		Dec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU		PROJECT (COMPONENTS (if applicable)		-1	COST
1 Tire Machine at \$12,000 \$12,000 10		Tire Machine		\$	12,000	
1 Air Compressor Conversion * \frac{15,000}{5,000} 10 Total \$ 27,000	year life		Air Compressor Conversion			15,000
			•	TOTAL	\$	27,000
PROJECT JUSTIFICATION The tire machine is for mounting and unmounting over done by hand. A patrol truck will be repurposed by mounting an air cooperations.		LOCATION				

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	PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total	
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION							\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$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
		407.000	*0	5 0	\$0	\$0	\$27,000
TOTAL FUNDING	\$0	\$27,000	\$0	\$0	φ0	ΨΟ	Ψ21,000

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ESTIMATED ANNUAL OPERATING COSTS	. \$0	\$0_	\$0	\$0	\$0

AGENCY	ORGANIZATION		COMPLETED BY		PHON	IE	
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		266	6-4040 [°]	
PROJECT TITLE	<u> </u>	PROJECT	NO.	BEGIN DATE		END DATE	
Emergency and Innovative Equipment			16-795-01R	Apr-16	Dec-16		
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ	JIPMENT)	PROJECT	COMPONENTS (if applicable)			COST	
Emergency and Innovative Equipment \$50,000			Emergency/Innovative Equipment	various	\$	50,000	
		1					
		Ì					
		ļ	•				
				TOTAL	\$	50,000	
PROJECT JUSTIFICATION		LOCATION			,	,	
This provides for unanticipated equipment needs, whe							
provided by innovations, or simply to fill needs in an el	mergency.						
•							
			•				
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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
CAPITAL EQUIPMENT FORCHAGE			#0	**	\$0	\$0	\$50,000
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$0	⊅ ∪]	φυ	\$30,000

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
- 1	ESTIMATED ANNUAL OPERATING COSTS	Ψ 0	Ψ0	ΨΟ	ΨΟ	

AGENCY	ORGANIZATION		COMPLETED BY		PHONE	
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		266-	4040
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	E	ND DATE
Mt Horeb Septic System			16-795-01R	Apr-16		ec-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ		PROJECT (COMPONENTS (if applicable)			COST
Mt Horeb Septic System \$50,000 Life 20 year	ars	1	Septic Replacement	50,000	\$	50,000
	•					
	•					
	·					
				TOTAL		50,000
		LOCATION		TOTAL	\$	50,000
PROJECT JUSTIFICATION The Mt Horeb septic system is failing and needs to be	replaced.	LOCATION				
	•					
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PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total	
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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

			**	#0	
ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0

Budget Carryf	orward R	equest								
Dept:	Public	Works, H	ghway & Transportation				· · · · · · · · · · · · · · · · · · ·			
Program:		Flee	t & Facilities							
				Expend	litures	Revenues				
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	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 SOFT\	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	100000000000000000000000000000000000000		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 RO	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	-	_			

Dane County 5-Year Budget Projections

Department:

Public Works, Hwy & Transp.

Program:

Fleet & Facilities

·	2015	2016	2017	2018	2019	2020
Expenditures	Adopted	Projected	Projected	Projected	Projected	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	Adopted	2014	Board	Budget	2015	Estimated ·	Department
	2014	2015	Carry Forward	Transfers	.As Modified	YTD	2015	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

Print Information: 8/12/2015 12:58 PM

Dept: Public Works, Hwy & Transp.		71					,	Fund Name:	
Prgm: CTH Construction		612/00						Fund No.:	4220
	2016			Ne	et Decision Iten	ns			2016 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES					ļ				
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

NARRAT	TVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
	2016 BUDGET BASE	(\$1,200)	\$0	(\$1,200)
DI# DEPT	PWHT-CNST-1 Construction Operating Expenses 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

Dept:Public Works, Hwy & Transp.71Prgm:CTH Construction612/00	Fund Name: Highway Fund Fund No.: 4220
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVI	IOUS PAGE Expenditures Revenue GPR Support
DI # PWHT-CNST-2 THERE IS NO DECISION ITEM DEPT	\$0 \$0 \$
EXEC	\$
ADOPTED	\$
NET DI# PWHT-CNST-2	\$0 \$0 \$0 \$
·	
2016 REQUESTED BUDGET	\$0 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\

DEPARTMENT Public Works, Hwy & Transp. CTH Construction

ion				OPERATIN	G BUDGET SUMM	ARY			
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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$445,536 (\$445,536) \$0 \$0	\$295,500 (\$298,800) \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$295,500 (\$298,800) \$0 \$0	\$0 \$0 \$0 \$0	\$284,329 (\$298,800) \$0 \$0	\$0 \$0 \$0 \$0	\$297,600 (\$298,800) \$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	\$0 \$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0 \$0	(\$3,300)	\$0 \$0	(\$14,471)	\$0	(\$1,200)
NET COST:	\$0	(\$3,300)	\$0	<u>.</u>	(\$3,300)	- - 4 0	(417,71)		(41,200)

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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$297,600 (\$298,800) \$0 \$0 (\$1,200)	\$1,058,300 (\$1,057,100) \$0 \$0 \$1,200	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$1,355,900 (\$1,355,900) \$0 \$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$0 (\$1,200)	\$0 \$1,200	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0

DEPARTMENT
DIVISION

Public Works, Hwy & Transp. CTH Construction

tion [CAPITAL	BUDGET SUMMA	RY			
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
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$5,411,362 \$0	\$11,327,000 \$0	\$6,330,821 \$0	\$78,000 \$0	\$17,735,821 \$0	\$2,905,052 \$0	\$17,772,491 \$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
INTERGOV'L 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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$O	\$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

DEPARTMENT: Public Works, Hwy & Transp. CTH Construction

			C A									
			P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	ACENCY
			-	GENCY	ITEM	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	AGENCY REQUEST
YR ORG CODE		E DESCRIPTION HIGHWAY CULVERT REPLACEMENTS	D	BASE \$0	#1	#2	#3		,,,			\$0
16 HWCONCAP	57633 59062		Č	\$0								\$0
16 HWCONCAP 16 HWCONCAP	59063		Č	\$0								\$0
16 HWCONCAP	59086	CTH PD TO USH 18/151	Ċ	. \$0								\$0 *0
16 HWCONCAP	59109	CTH BB-BW TO COTTAGE GROVE RD	С	\$0								\$0 \$0
16 HWCONCAP	59128	CTH BB-MONONA DR (BW-C GRV RD)		\$0								\$0 \$0
16 HWCONCAP	59138	CTH M-RR OVERHEAD BRIDGE FITCH	C	\$0								\$0 \$0
16 HWCONCAP	59139	CTH B-YAHARA RIVER BR PL SPRGS		\$0								\$0 \$0
16 HWCONCAP	59142	CTH B-BRIDGE DECK REHAB	C	\$0								\$0
16 HWCONCAP	59144	0111111 0 0 1111 2110 20 1111 1111	C	\$0 20								\$0
16 HWCONCAP	59150	CTH D-WINGRA TO EMIL	C .	\$0 \$0								\$0
16 HWCONCAP	59151	CTH D-CTH CC TO WHALEN	C	\$0 \$0							•	\$0
16 HWCONCAP	59152	CTH F-BOOTH BRIDGE	C	\$0 \$0								\$0
16 HWCONCAP	59155	CTH P BRIDGE W/ V CROSS PLAINS CTH V BRIDGE W/ V DEFOREST	C	\$0								\$0
16 HWCONCAP 16 HWCONCAP	59156 59157	CTH Y CULVERT	C	\$0								\$0
16 HWCONCAP	59160	CTH M & MM INTERSECTION	Č	\$0								\$0
16 HWCONCAP	59162	CTH PB-SUN VALLEY TO CTH M	Ċ	\$0								\$0
16 HWCONCAP	59163	CTH B-MAIN ST TO VILLAGE LIMIT	С	\$0								\$0 \$0
16 HWCONCAP	59164	CTH BB-VILAS HOPE RD INTERSECT	С	\$0								\$0 \$0
16 HWCONCAP	59165	CTH D-18/151 INTERSECTION	С	\$0								\$0 \$0
16 HWCONCAP	59167	CTH F-WENDT BRIDGE	С	\$0								\$0 \$0
16 HWCONCAP	59168	CTH KP-SPRING VALLEY BRIDGE	C	\$0								\$0
16 HWCONCAP	59171	CTH D-M TO WHALEN	C	\$0 \$0								\$0
16 HWCONCAP	59172	CTH F-DIVISION ST TO F NORTH	C	\$0 \$0								\$0
16 HWCONCAP	59174	CTH J-PD TO RILEY	Ċ	\$0·								\$0
16 HWCONCAP	59175	CTH M&S-VALLEY VIEW TO JUNCTIO CTH MS-ALLEN TO SHOREWOOD	C	\$0 \$0								\$0
16 HWCONCAP	59176 59177	CTH MIS-ALLEN TO SHOREWOOD CTH M-VALLEY VIEW TO CROSS COU		\$0		\$605,000						\$605,000
16 HWCONCAP 16 HWCONCAP	59177 59178	CTH PD-MAPLE GROVE TO M	Č	\$0		\$2,842,000						\$2,842,000
16 HWCONCAP	59179	CTH P-PINE BLUFF TO 14	č	\$0		\$200,000						\$200,000
16 HWCONCAP	59180	CTH PD-NINE MOUND TO CTH M	Ċ	\$0								\$0
16 HWCONCAP	59181	CTH S-P TO TIMBER	С	\$0						*		\$0
16 HWCONCAP	59182	CTH V-N TO V V NORTH	С	\$0								* \$0 \$0
16 HWCONCAP	59184	CTH V V-USH 151 TO T	С	\$0								\$0 \$0
16 HWCONCAP	59185	CTH BW (USH 51-COLLINS CT)	С	\$0								\$0
16 HWCONCAP	59186	CTH MM-FITCHBURG	C	\$0								\$0
16 HWCONCAP	59187	ACCESS TO NEW GARAGE (LUDS LN)) C	\$0		\$238,000					•	\$238.000
16 HWCONCAP	59188	CTH A-VINEY BRIDGE	C	\$0 \$0		\$225,000						\$225,000
16 HWCONCAP	59189	CTH AB-YAHARA RIVER BRIDGE	C	φυ \$0		\$4,000,000						\$4,000,000
16 HWCONCAP	59190	CTH C-STH 19 TO EGRE ROAD	C	\$0 \$0		\$200,000						\$200,000
16 HWCONCAP	59191	CTH N-RILEY BRIDGE CTH PB-BRIDGE (PAOLI)	Č	\$0		\$225,000	~					\$225,000
16 HWCONCAP	59192 59193	CTH PD-MCKEE W FITCHBURG	Č	\$0		,						\$0
16 HWCONCAP 16 HWCONCAP	59194	CTH Q-CTH MS TO CTH M	Č	\$0								\$0
16 HWCONCAP	59195	CTH V-URBAN SECTION E BRISTOL	Č	\$0								\$0
16 HWCONCAP	59993	CTH A (STH 78 to CTH G)	č	\$0								\$0 *0
16 HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	С	\$0								\$0 \$750,000
16 HWCONST	10009	SALARIES AND WAGES		\$160,200	\$589,800			-				\$750,000 \$5,000
16 HWCONST	10027	OVERTIME		\$5,000								\$600,900
16 HWCONST	12153	REALLOCATION-EMPLOYEE BENEFIT	-{	\$132,400	\$468,500							\$700,000
16 HWCONST	20987	EQUIPMENT CHARGED OUT		\$300,000	\$400,000							(\$2,055,900)
16 HWCONST	21744	OFFSET- CAPITAL OUTLAY EXP.	_	(\$598,800) \$0	(\$1,457,100)	\$53,500						\$53,500
16 HWCONCAP	59064	CTH CV-V TO VINBURN	C C	\$0 \$0		\$425,000						\$425,000
16 HWCONCAP	59065	CTH D-CC TO M CTH F-WCOL TO CTH Z	C	\$0 \$0		\$400,000						\$400,000
16 HWCONCAP 16 HWCONCAP	59066 59068	CTH MN-MARSH TO HOLSCHER RD	C	\$0 \$0		\$820,000						\$820,000
IO HWCONCAP	55000	OTT MILE TO THE CONTENT OF THE CONTE	-	, -			()					

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

YR ORG CODE	OBJECT CO	DE DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16 HWĆÓNĆAP	59069	CTH Q-WOODLAND TO STH 19	Ĉ	\$0		\$100,000						\$100,000
16 HWCONCAP	59070	CTH T-OAK PARK RD TO STH 19	Ċ	\$0		\$625,000						\$625,000
16 HWCONCAP	59071	CTH Z-STH 78 TO USH 151	С	\$0		\$1,000,000						\$1,000,000
16 HWCONCAP	59072	CTH Z-BRIDGE & FLATS	C	\$0		\$900,000						\$900,000
10 1111 00110/11	00012	TOTAL EXPENDITURES		(\$1,200)	\$1,200	\$12,858,500	\$0	\$0	\$0_	\$0	\$0	\$12,858,500

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

С **ESTIMATED** CURRENT **ACTUAL** 2015 ADOPTED EXPENDITURES EXPENDITURES AGENCY COUNTY BOARD MODIFIED 2014 BUDGET В 2014 BASE YTD TOTAL CARRYFORWRD **ACTIONS** BUDGET 2015 **EXPENDITURES** D YR ORG CODE **OBJECT CODE DESCRIPTION** \$0 \$250,000 \$250,000 \$0 \$0 \$250,000 HIGHWAY CULVERT REPLACEMENTS C 57633 16 HWCONCAF \$0 \$0 \$0 \$0 \$0 \$0 \$ስ CTH MS ALLEN BLVD TO SEGOE С \$129,115 16 HWCONCAP 59062 \$0 \$133,000 \$0 \$133,000 \$0 \$78,000 \$55,000 CTH MM-WOLFE ST WEST \$0 59063 16 HWCONCAP \$0 \$11,312 \$71,867 \$0 \$35,194 \$1,364,806 \$0 \$35,194 CTH PD TO USH 18/151 59086 16 HWCONCAP \$0 \$0 \$73,529 \$73,529 \$0 \$73,529 CTH BB-BW TO COTTAGE GROVE RD C \$0 \$0 16 HWCONCAP 59109 \$0 \$320,860 \$0 \$320,860 \$320,860 \$0 CTH BB-MONONA DR (BW-C GRV RD) C \$1,414,925 \$0 59128 16 HWCONCAP \$155,634 \$0 \$155,634 \$0 (\$25,000)\$180,634 CTH M-RR OVERHEAD BRIDGE FITCH C \$0 \$0 59138 16 HWCONCAP \$18,491 \$0 \$18,491 \$0 \$0 (\$587)\$0 \$18,491 CTH B-YAHARA RIVER BR PL SPRGS C 16 HWCONCAP 59139 \$13,659 \$0 \$0 \$13,659 \$0 \$0 \$13,659 \$0 CTH B-BRIDGE DECK REHAB 16 HWCONCAP 59142 \$0 \$6,759 \$0 \$0 \$6,759 \$0 \$6.759 CTH M & S INTERSECTION/CORRIDR C \$42,783 16 HWCONCAP 59144 \$550,640 \$0 \$0 \$0 \$550,640 \$0 \$550,640 \$0 16 HWCONCAP 59150 CTH D-WINGRA TO EMIL \$0 \$3,322 \$4 \$3,322 \$0 \$3,322 \$0 \$170,980 CTH D-CTH CC TO WHALEN 16 HWCONCAP 59151 \$0 \$0 \$222,081 \$222,081 \$12,081 \$0 \$210,000 \$12,284 CTH F-BOOTH BRIDGE C 59152 16 HWCONCAP \$0 \$3,808 \$0 \$0 \$3,808 \$0 \$3,808 С \$177.905 CTH P BRIDGE W/ V CROSS PLAINS 59155 16 HWCONCAP \$0 \$170.514 \$0 \$20,514 \$0 \$170,514 \$9,657 \$150,000 59156 CTH V BRIDGE W/ V DEFOREST 16 HWCONCAP \$0 \$0 \$13,094 \$0 \$13,094 \$13.094 \$0 \$0 CTH Y CULVERT 16 HWCONCAP 59157 \$51,685 \$51,685 \$0 \$0 \$0 \$51,685 \$0 CTH M & MM INTERSECTION С (\$1,181)59160 16 HWCONCAP \$0 \$4.761 \$0 \$4,761 \$0 \$4,761 \$107,273 \$0 CTH PB-SUN VALLEY TO CTH M С 16 HWCONCAP 59162 \$63,446 \$0 \$63,446 \$0 \$0 \$63,446 С \$407,554 \$0 CTH B-MAIN ST TO VILLAGE LIMIT 59163 16 HWCONCAP \$0 \$3,943 \$117,480 \$117,480 \$0 \$117,480 \$0 CTH BB-VILAS HOPE RD INTERSECT С \$1,460 59164 16 HWCONCAP \$0 \$98.527 \$0 \$98,527 \$98,527 \$0 \$0 \$0 CTH D-18/151 INTERSECTION 16 HWCONCAP 59165 \$338 sn. \$338 \$0 \$0 \$338 \$0 С \$164,997 CTH F-WENDT BRIDGE 59167 16 HWCONCAP \$26,495 \$0 \$0 \$0 \$26,495 \$0 \$0 \$26,495 CTH KP-SPRING VALLEY BRIDGE С 16 HWCONCAP 59168 \$235,606 \$0 \$0 \$235,606 \$0 \$24,394 \$0 \$235,606 С CTH D-M TO WHALEN 16 HWCONCAP 59171 \$0 \$92 \$1,242,355 \$0 \$1,242,355 \$1,200,000 \$42,355 CTH F-DIVISION ST TO F NORTH C \$7.645 16 HWCONCAP 59172 \$0 \$21,485 \$0 \$0 \$21,485 \$21,485 \$552,845 \$0 16 HWCONCAP 59174 CTH J-PD TO RILEY \$2,777,023 \$2,861,000 \$0 \$2,861,000 \$2,800,000 \$61,000 CTH M&S-VALLEY VIEW TO JUNCTIO \$0 \$0 16 HWCONCAP 59175 \$0 \$9,992 \$0 \$9,992 \$9,992 \$0 \$157,008 \$0 С CTH MS-ALLEN TO SHOREWOOD 16 HWCONCAP 59176 \$0 \$96,933 \$6,504,426 \$0 \$6,504,426 \$504,426 \$15,574 \$6,000,000 CTH M-VALLEY VIEW TO CROSS COU C 16 HWCONCAP 59177 \$225,000 \$0 \$25,000 \$225,000 \$0 \$200,000 \$0 59178 CTH PD-MAPLE GROVE TO M \mathbf{C} 16 HWCONCAP \$0 \$815,143 \$15,143 \$0 \$815,143 \$15,745 \$800,000 \$4,857 16 HWCONCAP CTH P-PINE BLUFF TO 14 C 59179 \$200,000 \$0 \$200,000 \$0 \$0 \$0 \$200,000 CTH PD-NINE MOUND TO CTH M \$0 59180 16 HWCONCAP \$16,000 \$0 \$16,000 \$0 \$0 \$16,000 \$0 CTH S-P TO TIMBER C \$0 16 HWCONCAP 59181 \$0 \$0 \$168,605 \$0 \$168,605 Ċ \$531,396 \$0 \$168,605 CTH V-N TO V V NORTH 16 HWCONCAP 59182 \$0 \$357,523 \$0 \$357,523 \$22,523 \$0 С \$12,477 \$335,000 CTH V V-USH 151 TO T 16 HWCONCAP 59184 \$0 \$68,359 \$0 \$0 \$68,359 \$68,359 С \$81,641 \$0 CTH BW (USH 51-COLLINS CT) 59185 16 HWCONCAP \$210,000 \$0 \$210,000 \$0 \$0 \$210,000 \$0 \$0 CTH MM-FITCHBURG 59186 16 HWCONCAP \$0 \$0 \$250,000 \$0 \$250,000 \$250,000 \$0 ACCESS TO NEW GARAGE (LUDS LN) C \$0 16 HWCONCAP 59187 \$0 \$0 \$35,000 \$0 \$35,000 \$35,000 \$0 CTH A-VINEY BRIDGE С \$0 16 HWCONCAP 59188 \$35,000 \$0 \$0 \$0 \$35,000 \$0 \$35,000 C 16 HWCONCAP CTH AB-YAHARA RIVER BRIDGE 59189 \$20,000 \$0 \$0 \$0 \$0 \$20,000 \$0 \$20,000 CTH C-STH 49 TO EGRE ROAD 16 HWCONCAP 59190 \$150,000 \$0 \$0 \$0 \$0 \$150,000 \$150,000 \$0 CTH N-RILEY BRIDGE 59191 16 HWCONCAP \$0 \$0 \$170,000 \$0 \$0 \$170,000 \$170,000 \$0 CTH PB-BRIDGE (PAOLI) 16 HWCONCAP 59192 \$0 \$0 \$50,000 \$0 \$50,000 \$0 \$50,000 \$0 CTH PD-MCKEE W FITCHBURG 16 HWCONCAP 59193 \$0 \$0 \$867,000 \$0 \$867,000 \$867,000 \$0 \$0 CTH Q-CTH MS TO CTH M 59194 16 HWCONCAP \$0 \$750,000 \$0 \$750,000 \$0 \$0 \$750,000 CTH V-URBAN SECTION E BRISTOL C \$0 59195 16 HWCONCAP \$0 \$0 \$108.615 (\$61,000) \$108,615 \$169,615 C \$21.593 \$0 16 HWCONCAP 59993 CTH A (STH 78 to CTH G) \$0 \$31,392 \$0 \$0 \$31,392 \$31,392 CAPITAL BUDGET - CLOSED OUT (\$38)\$0 59998 16 HWCONCAP \$153,200 \$160,200 \$0 \$0 \$158,600 \$239,397 \$158,600 \$0 SALARIES AND WAGES 16 HWCONST 10009 \$0 \$6,729 \$5,000 \$0 \$5,000 \$5,000 \$0 \$6,729 OVERTIME 16 HWCONST 10027 \$132,400 \$131,900 \$124,400 \$0 \$0 \$131,900 \$0 \$199,410 REALL OCATION-EMPLOYEE BENEFIT: 16 HWCONST 12153 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$293.054 \$300,000 EQUIPMENT CHARGED OUT 20987 16 HWCONST (\$598,800)(\$598,800)\$0 \$0 (\$598,800)\$0 (\$598,800) (\$738,590)OFFSET- CAPITAL OUTLAY EXP. 21744 16 HWCONST \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 C CTH CV-V TO VINBURN 16 HWCONCAP 59064 \$0 \$0 \$0 \$0 \$0 \$0 \$0 С \$0 CTH D-CC TO M 59065 16 HWCONCAP \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Print Information: 8/17/2015 8:28 AM

59066

16 HWCONCAP

CTH F-WCOL TO CTH Z

C

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

YR_ORG CODE	OBJECT C	ODE DESCRIPTION	C A P B D	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES E YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16 HWCONCAP	59068	CTH MN-MARSH TO HOLSCHER RD	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 HWCONCAP	59069	CTH Q-WOODLAND TO STH 19	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 HWCONCAP	59070	CTH T-OAK PARK RD TO STH 19	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 HWCONCAP	59071	CTH Z-STH 78 TO USH 151	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	* \$0
16 HWCONCAP	59072	CTH Z-BRIDGE & FLATS	С	\$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)

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Public Works, Hwy & Transp. 2. PROGRAM CTH Construction 4. PROGRAM NO. 612/00 6. FUND NO. 422 7. DECISION ITEM TITLE Construction Operating Expenses 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. 11. (a) EXPLANATION/JUSTIFICATION (please be specific) This funds labor and equipment to be provided by the Dane County Highway Dept for capital projects. POSITION# TITLE 8. BUDGETED POSITION CHANGES POSITION# TITLE # FTE START DA 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. 11. (a) EXPLANATION/JUSTIFICATION (please be specific) This funds labor and equipment to be provided by the Dane County Highway Dept for capital projects. REQUESTED EXPENDITURES PERSONNEL COSTS \$1,058
Construction Operating Expenses POSITION# TITLE # FTE START DAY 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. REQUESTED EXPENDITURES
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. 11. (a) EXPLANATION/JUSTIFICATION (please be specific) This funds labor and equipment to be provided by the Dane County Highway Dept for capital projects. REQUESTED EXPENDITURES
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. REQUESTED EXPENDITURES
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. REQUESTED EXPENDITURES
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. REQUESTED EXPENDITURES
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. REQUESTED EXPENDITURES
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. Teclassified to Capital Projects. The \$1,200 adjustment brings the program cost to \$0. TOTAL REQUESTED FTE CHANGE 0.000 12. OPERATING EXPENSES / REVENUE SUMMARY REQUESTED EXPENDITURES
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. REQUESTED EXPENDITURES
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This funds labor and equipment to be provided by the Dane County Highway Dept for capital projects. REQUESTED EXPENDITURES
This funds labor and equipment to be provided by the Dane County Highway Dept for capital projects. REQUESTED EXPENDITURES
REQUESTED EXPENDITURES
PERSONNEL COSTS \$1,058
OPERATING EXPENSE (\$1,057
CONTRACTUAL EXPENSE
OPERATING OUTLAY
TOTAL EXPENSE \$1
RELATED REVENUES
TAXES
INTERGOVERNMENTAL REVENI
(b) What are the consequences of not funding this request? Delay of capital construction projects. LICENSES & PERMITS
FINES, FORFEITS & PENALTIES
PUBLIC CHARGES FOR SERVICE
INTERGOVERNMENTAL
CHARGE FOR SERVICES
(c) What savings/productivity improvements will result from approval of this request? MISCELLANEOUS
OTHER FINANCING SOURCES
TOTAL REVENUE
NET COST TO COUNTY \$1

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
	tion on the County Trunk Highway system when the existing pavement is in s excessive congestion, and to improve intersections when it is necessary to prove safety.
the 542 miles (1,130 lane miles or Projects include recycling old bitum	ovides for the costs associated with the construction and/or reconstruction of 8,247,000 square yards of pavement) of the County Trunk Highway system. ninous pavement, relaying of either concrete or bituminous pavement, shoulder lding traffic signals, procuring right-of-way, and providing advanced engineering rvices.
BLOCK 9 - Program Objectives	
	-
	•

BLOCK 10 - Program Staff - Show Total FTE's

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

18

Print Information: 8/10/2015 3:38 PM

Budget Carryfor	rward R	eauest			Τ —					
Dept:	1		IC WORKS, HIGHWAY & TRANSPORTATION							
Program:			CAPITAL CONSTRUCTION							
i rogium.	L									
		<u> </u>		Expe	nditures	Re	venues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
	Code		Account Description	Modified	Carryforward	Modified	Carryforward	Туре	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	1	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	t	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	<u> </u>	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	<u> </u>	CTH D - WINGRA TO EMIL	\$550,640	\$550,640					Multi-year project.
HWCONCAP	59151		CTH D - CC TO WHALEN	\$3,322						Multi-year project.
HWCONCAP	59152		CTH F - BOOTH BRIDGE	\$222,081	\$222,081					Multi-year project.
HWCONCAP	59155	<u> </u>	CTH P - BRIDGE	\$3,808	\$3,808					Multi-year project.
HWCONCAP	59156	-	CTH V - BRIDGE	\$170,514	\$170,514					Multi-year project.
HWCONCAP	59157	<u> </u>	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						Multi-year project.
HWCONCAP	59164	 	CTH BB - VILAS HOPE INTERSECTION	\$117,480						Multi-year project.
HWCONCAP	59165		CTH D - INTERCHANGE WITH 18/151	\$98,527						Multi-year project.
HWCONCAP	59168	 	CTH KP - SPRING VALLEY BRIDGE	\$26,495	\$26,495					Multi-year project.
HWCONCAP	59171	1	CTH D - CTH M TO WHALEN	\$235,606	\$235,606			<u> </u>		Multi-year project.
HWCONCAP	59172	1	CTH F - DIVISION TO F NORTH	\$1,442,988	\$1,442,988					Multi-year project.
HWCONCAP	59174		CTH J - PD TO RILEY	\$21,485						Multi-year project.
HWCONCAP	59175		CTH M&S - VALLEY VIEW TO JUNCTION	\$2,861,000	\$2,861,000	<u> </u>				Multi-year project.
HWCONCAP	59176		CTH MS - ALLEN TO SHOREWOOD	\$9,992						Multi-year project.
HWCONCAP	59177		CTH M - VALLEY VIEW TO CROSS COUNTRY	\$6,504,426						Multi-year project.
HWCONCAP	59178		CTH PD - MAPLE GROVE TO M	\$225,000						Multi-year project.
HWCONCAP	59179		CTH P - PINE BLUFF TO 14	\$815,143						Multi-year project.
HWCONCAP	59180		CTH PD - NINE MOUND TO M	\$200,000				 _		Multi-year project.
HWCONCAP	59181		CTH S - P TO TIMBER	\$16,000						Multi-year project.
HWCONCAP	59182		CTH V - N TO EAST BRISTOL	\$168,605						Multi-year project.
HWCONCAP	59184		CTH V V - 151 TO T	\$357,523						Multi-year project.
HWCONCAP	59185		CTH BW - USH 51 TO COLLINS	\$68,359						Multi-year project.
HWCONCAP	59186		CTH MM - FITCHBURG	\$210,000						Multi-year project.
HWCONCAP	59187		LUD'S LANE	\$250,000						Multi-year project.
HWCONCAP	59188		CTH A - VINEY BRIDGE	\$35,000						Multi-year project.
HWCONCAP	59189		CTH AB - YAHARA BRIDGE	\$35,000						Multi-year project.
HWCONCAP	59190		CTH C - EGRE TO 19	\$20,000		1				Multi-year project.
HWCONCAP	59191		CTH N - RILEY BRIDGE	\$150,000						Multi-year project.
HWCONCAP	59192	!	CTH PB - PAOLI BRIDGE	\$170,000						Multi-year project.
HWCONCAP	59193		CTH PD - MCKEE	\$50,000						Multi-year project.
HWCONCAP	59194		CTH Q - MS TO M	\$920,948						Multi-year project.
HWCONCAP	59195	5	CTH V - EAST BRISTOL	\$750,000						Multi-year project.
HWCONCAP	59993		CTH A - 78 TO G	\$87,667						Multi-year project.
HWCONCAP	59998		CAPITAL PROJECT CLOSED	\$31,392	\$31,392					Multi-year project.
HWCONCAP	80776	3	CHIP - CTH B ROCKDALE			(\$829,95				Multi-year project.
HWCONCAP	80801		MUNI - CTH D WINGRA			(\$139,14				Multi-year project.
HWCONCAP	80805		MUNI - CTH V BRIDGE			(\$6,00				Multi-year project.
HWCONCAP	80902		FED - PB HSIP			(\$31,74		9)		Multi-year project.
HWCONCAP	80702		MUNI - CHT MM, V/OREGON			(\$78,00	00) (\$78,000	0)[Multi-year project.

	Object	Revenue		Budget as	Estimated	Budget as	Estimated	1	Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Type	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

	2015	2016	2017	2018	2019	2020
Revenue	Adopted	Projected	Projected	Projected	Projected	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!

DAN	IE COUI	VTV	CAPI	TAL PROJECTS 5-YEAR SUMMARY									
Dept:	Highway & Transp	ortation				Completed by:	Geral	ld J. Mandli					
Priority	0.00	Object	CAPPROJ Filename	Project Title	Project Number	2015	T	2016	Project Cost by 2017	/ Budget Year 2018	2019	2020	Total Project Cost
by Year	Org			CTH A (Viney Bridge)	14-795-01		\$	238,000	BORROW/CON	STRUCTION IN	2017		\$ 238,000
					14-795-02		s	225,000	BORROW/CON	STRUCTION IN :	2017		\$ 225,000
				CTH AB (Yahara River Bridge)	, , , , , , , , , , , , , , , , , , ,		T -		50,11.01.7,00.1				
	HWCONCAP	59190	ction\Car	CTH C - CHIPD \$400,000 (STH 19 to Egre Rd) w/ City of Sun Prairie	14-795-03	-	\$	2,100,000					\$ 2,100,000
	HWCONCAP	NEW	ction\Car	CTH CV (CTH V to Vinburn Rd) w/ Village of DeForest	14-795-04		\$	53,500	\$ 764,500				\$ 818,000
	HWCONCAP	NEW	ction\Car	CTH D - CHIP \$100,000 (CTH CC to CTH M)	04-795-29		\$	325,000		1			\$ 325,000
	HWCONCAP	NEW	uction\Ca	CTH F - CHIP \$100,000 (WCOL to CTH Z)	10-795-08		\$	300,000					\$ 300,000
	HWCONCAP	59177	iction\Car	CTH M (Valley View to Cross Country) w/ CMadison & CVerona	13-795-05	\$ 6,000,000	\$	605,000	BORROW/CON	ISTRUCTION IN	2017		\$ 6,605,000
	HWCONCAP	NEW	ıction\Car	CTH MN (Marsh to Holscher Rd) w/ Village of McFarland	05-795-01		\$	820,000					\$ 820,000
	HWCONCAP	59191	ıction\Car	CTH N (Riley Bridge)	15-795-08		\$	200,000	BORROW/COM	ISTRUCTION 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/COM	ISTRUCTION IN	2016		\$ 1,000,000
	HWCONCAP	59192	ıction\Car	CTH PB Bridge (Paoli)	15-795-09		\$	225,000	BORROW/COM	ISTRUCTION 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/COM	ISTRUCTION IN	2017		\$ 2,842,000
	HWCONCAP	NEW	iction\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\Ca	CTH V Bridge w/ Village of DeForest	09-795-09	\$ 75,000			BORROW/CONS	STRUCTION IN 20	16 T		\$ 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	man emerge o	\$	900,000	megyen pada m	. grand y region a mor			\$ 900,000
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						1				To the second		-
	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		ļ <u>-</u>		\$ 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
	HWCONCAF			CTH Y - CHIP \$260,000 (Village of Mazomanie N.L. to STH 78))5-11		200		\$ 1,000,000		•	<u> </u>	\$ 1,000,000

		-										
					Project			Project Cost by	Budget Year			
Priority by Year	Org	Object	CAPPROJ Filename	Project Title	Number	2015	2016	2017	2018	2019	2020	Total Project Cost
by rear												
-	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
L	HWCONCAP			CTH P (Cross Plains N.L. to USH 12)	07-795-04				\$ 1,000,000	\$ 1,000,000		\$ 2,000,000
1	HWCONCAP			CTH PQ (USH 12 to WVL) 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			Talental cad	\$ 50,000	\$ 650,000	N	\$ 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	1	CTH S (CTH P to Timber)	07-795-03	- 1				\$ 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
an em	HWCONCAP	. Inc. on the second		CTH Y (USH 12 to CTH KP)	12-795-08		e da la composition della comp			\$ 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	ļ		CTH BB (Sprecher to Damascus Tr)	16-795-07						\$ 1,312,000	\$ 1,312,000
	HWCONCAP			СТН JJ (СТН 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	
		-	-	SUB-TOTAL HIGHWAY BORROWING						\$ 9,629,000	\$ 6,163,000	i I
		-	-	PROJECTS BORROWED IN FUTURE YEARS			1	\$ 10,335,000	[\$ -	4	\$ -
		-	-	TOTAL HIGHWAY BORROWING		\$ -	\$ 6,748,500	\$ 16,190,500	\$ 7,717,000	\$ 9,629,000	\$ 6,163,000	\$ 46,448,000
- 1	1	1	1			1~	L					

Priority			CAPPROJ	e de la constitución de la const		Project				Project Cost by	Budget Year			
by Year	Org	Object	Filename	Project Title		Number	2015		2016	2017	2018	2019	2020	Total Project Cost
	TS REQUESTED			DED			No. 1997				<u>. 1 111111111111111</u>			
	HWCONCAP			CTH BB/Cottage Grove Rd (139/90 to Sprecher)				\$	204,000	\$ 1,020,000				\$ 1,224,000
	HWCONCAP			CTH BB (Bridge on 139)								\$ 500,000		\$ 500,000
	HWCONCAP			CTH AB/Buckeye Rd (Monona Dr to Stoughton Rd)				\$	188,000		\$ 426,000			\$ 614,000
				т	OTAL WITH ALL PROJECTS		\$.	- \$	7,140,500	\$ 17,210,500	\$ 8,143,000	\$ 10,129,000	\$ 6,163,000	\$ 48,786,000

AGENCY	ORGANIZATION		COMPLETED BY		PHONE				
Highway & Transportation	CTH Construction		Gerald J. Mandli		266-4039				
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	END DATE				
CTH A (Viney Bridge)			14-795-01 Jun-1						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL	LIFE FOR EQUIPMENT)	PROJECT	COMPONENTS (if applicable)		COST				
Reconstruct bridge.			Construction		\$ 1,365,0				
			·						
				TOTAL	\$ 1,365,0				
PROJECT JUSTIFICATION		LOCATIO	N						
Bridge is in poor condition.					和基				
·					ATLES.				
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PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total	
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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	BORROW / CON	STRUCTION IN 20	017		\$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

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

AGENCY	ORGANIZATION		COMPLETED BY		PHON	
Highway & Transportation	CTH Construction		Gerald J. Mandli		<u> </u>	6-4039
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
CTH AB (Yahara River Bridge)			14-795-02	Jun-15		Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR E	QUIPMENT)	PROJECT	COMPONENTS (if applicable)			COST
Reconstruct bridge.			Construction		\$	1,300,000
				•		
•		l				
				TOTAL	\$	1,300,000
PROJECT JUSTIFICATION		LOCATION	7			
Bridge is in poor condition.			《江 马石书》			
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PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total	
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$175,000						\$175,000
ARCHITECTURAL SERVICES	\$0					ı	\$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	BORROW/CON	STRUCTION IN 20	017		\$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`

AGENCY	ORGANIZATION		COMPLETED BY		PHON	
Highway & Transportation	CTH Construction		Gerald J. Mandli			6-4039
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	l l	END DATE
CTH C (STH 19 - Egre Rd)			14-795-03	Jun-15		Nov-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL	LIFE FOR EQUIPMENT)	PROJECT	COMPONENTS (if applicable)			COST
Reconstruct to urban standards. Joint with	City of Sun Prairie.		Construction		\$	4,020,000
			·			
-			•			
				TOTAL	\$	4,020,000
		LOCATION	NI	TOTAL	Ψ	4,020,000
PROJECT JUSTIFICATION	introce and this improvement would	LOCATION	S ASSETTING.		£÷1	es i TE
The existing pavement shows excessive di reduce routine maintenance costs.	stiess and this improvement would					过
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				建筑	T induces	
				发生工程		7.5%
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PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total	ĺ
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PROJECT EXPENDITURES				1-2			
PLANNING & DESIGN	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0					<u> </u>	\$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

Ī		Programme and the second					
-	ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0
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AGENCY	ORGANIZATION		COMPLETED BY		PHONE		
Highway & Transportation	CTH Construction		Gerald J. Mandli		26	6-4039	
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE	
CTH CV (CTH V - Vinburn Rd)			14-795-04	Apr-16		Nov-17	
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ	JIPMENT)	PROJECT	COMPONENTS (if applicable)		COST		
Reconstruct to urban standards. Joint with Village of	DeForest.		Construction		\$	2,756,000	
·							
		Ì					
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				TOTAL	\$	2,756,000	
PROJECT JUSTIFICATION		LOCATION	A sometime de l'able : l'entre de l'able de l'				
The existing pavement shows excessive distress and	this improvement would						
reduce routine maintenance costs.		مينان المستعاد		まる出土が	处上		
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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						<u>,</u> \$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

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ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0 10-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2

AGENCY	ORGANIZATION		COMPLETED BY		PHONI		
Highway & Transportation	CTH Construction		Gerald J. Mandli			-4039	
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	1	ND DATE	
CTH D (CTH CC to CTH M)			04-795-29	Apr-16	Nov-16		
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ This project would resurface the existing roadway and	uipмent) I reconstruct / widen	PROJECT	COMPONENTS (if applicable) Construction		\$	соsт 425,000	
drainange structures.				TOTAL		425,000	
PROJECT JUSTIFICATION		LOCATION	V				
The existing pavement shows excessive distress.			Author Co.				

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total

PROJECT EXPENDITURES						T T	
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				<u></u>			
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

	District Advanced Page					00
ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0 1 1 1 1 1 1

AGENCY	ORGANIZATION		COMPLETED BY		PHONE		
Highway & Transportation	CTH Construction		Gerald J. Mandli		266-4	1039	
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	EN	D DATE	
CTH F (WCOL to CTH Z)			10-795-08	Apr-16	Nov-16		
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ	UIPMENT)	PROJECT		COST			
This project involves resurfacing this section of highway	ay.		Construction		\$.	400,000	
				•			
·							
				TOTAL	\$	400,000	
		LOCATION	3	TOTAL	Ψ	400,000	
PROJECT JUSTIFICATION The existing pavement shows excessive distress and	this improvement would	LOCATION		THE STATE OF EAST THE	TT AND I	(Tr.)	
reduce routine maintenance costs.	and improvement wests			种数据等	产		
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PROJECT FINANCING SUMMARY Prior Years 2016 2017 2018 2019 2020 Total
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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

	1		·				
ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	

AGENCY	ORGANIZATION		COMPLETED BY		PHON	
Highway & Transportation	CTH Construction		Gerald J. Mandli		1	6-4039
PROJECT TITLE		PROJECT I	NO.	BEGIN DATE		END DATE
CTH M (Valley View to Cross Country)			13-795-05	Apr-14		Nov-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ	UIPMENT)	PROJECT	COMPONENTS (if applicable)			COST
Reconstruct to urban standards.			Construction		\$	40,500,000
·						
				TOTAL	\$	40,500,000
PROJECT JUSTIFICATION		LOCATION				
The existing pavement shows excessive distress and	this improvement would			和斯特国科特		
reduce routine maintenance costs.		desk to			便扫	Z Z
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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	BORROW/CONS	TRUCTION IN 20	17		\$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

				•	60
ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0

AGENCY	ORGANIZATION		COMPLETED BY		PHON	
Highway & Transportation	CTH Construction		Gerald J. Mandli		26	5-4039
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
CTH MN (Marsh - Holscher Rd)			05-795-01	Apr-05		Nov-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ	JIPMENT)	PROJECT	COMPONENTS (if applicable)			COST
Construct urban section for this rural section of CTH N corporate Village limits.	CTH MN that lies within the Construction \$		1,640,000			
·						
	·	LOCATION		TOTAL	\$	1,640,000
PROJECT JUSTIFICATION Urban section would correct drainage problems and planes to connect school areas. Existing pavement is	rovide for sidewalk & bike in poor condition.					

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

AGENCY	ORGANIZATION		COMPLETED BY		PHON	
Highway & Transportation	CTH Construction		Gerald J. Mandli		266	5-4039
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
CTH N (Riley Bridge)			15-795-08	Jun-15		Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ	UIPMENT)	PROJECT	COMPONENTS (if applicable)			COST
Bridge replacement with bike lanes.			Construction		\$	1,112,000
·	•					
·						
·						
				TOTAL	\$	1,112,000
PROJECT JUSTIFICATION		LOCATION	V .			
Bridge is in poor condition and needs to be replaced.			分析管理型無好關係			
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DDO ISOT FINANCING CHEMADY	Driew Veere	2016	2017	2018	2019	2020	Total	
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2016	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	BORROW / CON	STRUCTION IN 2	017		\$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

	***	60	\$0	60	60
ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$U	\$ ∪	\$ 0

AGENCY	ORGANIZATION	*****	COMPLETED BY		PHON	1E
Highway & Transportation	CTH Construction		Gerald J. Mandli		26	6-4039
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
CTH P (Pine Bluff to USH 14)			08-795-08	Apr-14		Nov-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ	JIPMENT)	PROJECT	COMPONENTS (if applicable)			COST
This project involves resurfacing this section of roadwawould be salvaged and relaid as additional base mate included.	ay. The existing pavement		Construction		\$	5,040,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. The enhance safety with the addition of paved shoulders, maintenance costs.	e improvement would as well as reduce routine	LOCATION	The second secon	TOTAL	\$	5,040,000

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/CONS	TRUCTION IN 201	16	\$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]

ORGANIZATION		COMPLETED BY		PHON		
CTH Construction		Gerald J. Mandli			6-4039	
	PROJECT I	NO.	BEGIN DATE	1	END DATE	
		15-795-09	Apr-15		Nov-17	
FE FOR EQUIPMENT)	PROJECT (COMPONENTS (if applicable)			COST	
	če.	Construction		\$	1,280,000	
		•	•			
	l					
			TOTAL	\$	1,280,000	
	LOCATION	and the state of t	7			
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		CTH Construction PROJECT N PROJECT OF THE PROJECT	PROJECT NO. 15-795-09 PROJECT COMPONENTS (if applicable) Construction LOCATION LOCATION LOCATION	CTH Construction Gerald J. Mandli PROJECT NO. 15-795-09 PROJECT COMPONENTS (if applicable) Construction TOTAL LOCATION TOTAL	CTH Construction Gerald J. Mandli PROJECT NO. 15-795-09 PROJECT COMPONENTS (if applicable) Construction TOTAL **TOTAL** LOCATION LOCATION Construction Constr	

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

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	BORROW/CONS	TRUCTION IN 20	17		\$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

	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -					
ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0 3 4 5 5 5 5 5 5 5 5 5

AGENCY	ORGANIZATION		COMPLETED BY		PHONE		
Highway & Transportation	CTH Construction		Gerald J. Mandli		26	6-4039	
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE	
CTH PD (Maple Grove to CTH M)			13-795-06	Apr-14		Nov-17	
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU	UIPMENT)	PROJECT	COMPONENTS (if applicable)		COST		
Reconstruct to urban standards.			Construction		\$	12,400,000	
·							
	•						
				TOTAL	\$	12,400,000	
PROJECT JUSTIFICATION		LOCATION	y	1017			
The existing pavement shows excessive distress and reduce routine maintenance costs.	this improvement would		The born of the bo				

	1						
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
3							

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	BORROW/CONSTRUCTION IN 2017				\$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

AGENCY	ORGANIZATION		COMPLETED BY		PHON	E
Highway & Transportation	CTH Construction		Gerald J. Mandli		266	5-4039
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
CTH Q (Woodland Dr - STH 19)		l	14-795-15	Apr-16		Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ	UIPMENT)	PROJECT	COMPONENTS (if applicable)			COST
This project would involve resurfacing the existing roa	dway.		Construction		\$	2,200,000
-						
	•					
	•			•		
				TOTAL	\$	2,200,000
PROJECT JUSTIFICATION		LOCATION				
The existing pavement shows excessive distress and	this improvement would			温光田子杨		
reduce routine maintenance costs.		in the state of th			火出	
		in a second				
			Shallberton Shallberton	使更来更多。 第一章		
		1	Madison -		程到	Land In
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PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
	1						

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

		1					RESERVE AND LOCATION
T ESTIMATED ANNUAL OPERATING COSTS TABLES AND AND AND AND AND AND AND AND AND AND	ESTIMATED ANNUAL OPERATING COSTS		\$0	NI 1	\$0	\$0	\$0

AGENCY	ORGANIZATION		COMPLETED BY		PHONE	1
Highway & Transportation	CTH Construction		Gerald J. Mandli		266	-4039
PROJECT TITLE		PROJECT I	NO.	BEGIN DATE	I	ND DATE
CTH T (Oak Park Rd to STH 19)			12-795-03	Apr-16		Nov-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ	J(PMENT)	PROJECT	COMPONENTS (if applicable)			COST
This project involves resurfacing this section of highwasidewalk within the Village. This is a joint project with	ay including curb, gutter and		Construction		\$	625,000
	·			TOTAL	\$	625,000
PROJECT JUSTIFICATION Existing facility shows major deterioration and poor dr maintenance costs.	ainage requiring high	LOCATION	And son a second			

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

				Φ.0	00	
ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0	

AGENCY	ORGANIZATION		COMPLETED BY		PHON	E
Highway & Transportation	CTH Construction		Gerald J. Mandli		266	-4039
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	E	ND DATE
CTH Z (STH 78 - USH 151)			12-795-05	Apr-16		Nov-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ	UIPMENT)	PROJECT	COMPONENTS (if applicable)			COST
This project involves resurfacing this section of highway	ay.		Construction		\$	1,000,000
This project intervee recarding and executive ingine	•					
1						
				TOTAL	\$	1,000,000
PROJECT JUSTIFICATION		LOCATION				
The existing pavement shows excessive distress and	this improvement would			和批准	Assistant 1	
reduce routine maintenance costs.		540			ZH	
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PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total	
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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	

AGENCY	ORGANIZATION		COMPLETED BY		PHON	
Highway & Transportation	CTH Construction		Gerald J. Mandli		266-4039	
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
CTH Z (Bridge & Flats)			15-795-13	Apr-16		Nov-16
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU	JIPMENT)	PROJECT	COMPONENTS (if applicable)			COST
Replace bridge deck and reconstruct roadway.			Construction		\$	900,000
				TOTAL	\$	900,000
PROJECT JUSTIFICATION		LOCATION		TOTAL	Ψ	300,000
The existing bridge deck requires replacement. The excessive distress and requires reconstruction.	Albumy oneway shows		Sullivon Control of the Control of t			

	PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES	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	
	27	T -	T -	T -	¥ ¥	Ψ.0	

Dept: Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name: Highway Fund
Dept: Public Works, Hwy & Transp. 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 reallocated to the other Highway fund programs.

	Actual	Adopted	2014	Board	Budget	2015	Estimated	Department			
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	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	H	B. C. C.	\$0		A STATE OF THE STA	\$0			
F.T.E. STAFF	0.000	0.000	na stade i sebid				0.000	0.000			

Print Information: 7/29/2015 3:37 PM

Dept: Public Works, Hwy & Transp.		71						Fund Name:	
Prgm: Personal Services		614/00						Fund No.:	4210
	2016			Ne	et Decision Iten	ns			2016 Requested
DI# NONE	Base	6-4 01 <u> </u>	02	03	₫ 🤃 04	05	06	- 07	Budget
PROGRAM EXPENDITURES						~			
Personnel Costs	\$0	\$0-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE					:				
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0_	\$0	\$0	\$0_	\$0	\$0	\$0	\$0
TOTAL	\$0_	\$0	\$0	\$0	\$0	\$0	- \$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0:000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2016 BUDGET BASE	\$0	\$0	\$0
	•		
	•		
AA4A PHOUSTED DUDOST	of the second se	ф л [ANGERSTAND BERNARDER SAGETS AND AND A CO-
2016 REQUESTED BUDGET	\$0	\$U	\$0

DEPARTMENT
PROGRAM

Public Works, Hwy & Transp. Personal Services

Hwy & Transp. ces				OPERATIN	G BUDGET SUMM	IARY			
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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	(\$53,435) \$0 \$0 \$0 \$0 (\$53,435)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$1,020,833 \$0 \$0 \$0 \$1,020,833	(\$1) \$0 \$0 \$0 \$0 (\$1)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
LESS REVENUES									•
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$0 (\$53,435)	\$0 \$0	\$0 \$0	\$0 \$0_	\$0 \$0	\$0 \$1,020,833	\$0 (\$1)	\$0 \$0	\$0\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$0 \$0	\$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 PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0_	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_	\$0
	\$0	\$0	\$0	\$0	\$0_	\$0	\$0	\$0_	\$0

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

		Ç								
		A		ADOPTED		2015	CURRENT	ACTUAL	ESTIMATED	
		۲	2014	BUDGET	2014	COUNTY BOARD	MODIFIED	EXPENDITURES		AGENCY
YR ORG CODE	OR SECT CODE	DESCRIPTION D	EXPENDITURES	2015	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
16 HWPERSVS	10009	SALARIES AND WAGES	\$6,558,684	\$6,962,100	\$0	\$0	\$6,962,100		\$6,750,962	\$7,056,200
16 HWPERSVS	10009	OVERTIME	\$862,602	\$789,500	\$0	\$0	\$789,500		\$722,524	\$789,500
16 HWPERSVS	10027	LIMITED TERM EMPLOYEES	\$44,304	\$31,900	\$0	\$0	\$31,900		\$45,000	\$31,900
16 HWPERSVS	10072	PER MEETING	\$1,217	\$800	\$0	\$0	\$800		\$1,300	\$800
16 HWPERSVS	10090	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	10103	HEALTH	\$1,763,674	\$2,025,900	\$0	\$0	\$2,025,900	\$634,514	\$1,959,492	\$2,179,800
16 HWPERSVS	10126	HEALTH-RETIREES	\$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-RETIREES	\$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		\$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		\$407,000	\$332,900
16 HWPERSVS	10198	UNEMPLOYMENT COMPENSATION	\$410	\$9,900	\$0	\$0	\$9,900		\$579	\$5,400
16 HWPERSVS	10207	PROTECTIVE WEAR	\$10,735	\$10,200	\$0	\$0	\$10,200		\$10,200	\$10,500
16 HWPERSVS	10216	TOOLS ALLOWANCE	\$4,488	\$7,000	\$0	\$0	\$7,000		\$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	(\$141,200)
16 HWPERSVS	10870	DIRECT LABOR-TIME OFF/LONGEVTY	\$1,140,038	\$1,092,700	\$0	\$0	\$1,092,700		\$1,080,162	\$1,128,900
16 HWPERSVS	11745	OFFSET-EMPLOYEE BENEFIT EXP.	(\$5,121,194)	(\$5,194,100)	\$0	\$0	(\$5,194,100)		(\$5,012,810)	(\$5,299,900)
16 HWPERSVS	11754	OFFSET-DIRECT LBR REALLOCATION	(\$7,277,980)	(\$7,643,900)	\$0	\$0	(\$7,643,900)		(\$7,518,486)	(\$7,736,400)
16 HWPERSVS	11755	OFFSET-OTHER PERS SERVICE EXP.	(\$15,316)	(\$7,800)	\$0	\$0	(\$7,800)		(\$6,196)	(\$7,800)
		TOTAL EXPENDITURES	(\$53,435)	\$0_	\$0	\$0	\$0	\$1,020,833	(\$1)	\$0

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

TOTAL EXPENDITURES

С Α DECISION DECISION DECISION DECISION DECISION DECISION DECISION Р **AGENCY** ITEM ITEM ITEM ITEM ITEM В **AGENCY** ITEM ITEM #6 #7 REQUEST #5 #3 #4 #2 D BASE #1 OBJECT CODE DESCRIPTION YR ORG CODE \$7,056,200 \$7,056,200 SALARIES AND WAGES 10009 16 HWPERSVS \$789,500 \$789,500 OVERTIME 16 HWPERSVS 10027 \$31,900 \$31,900 LIMITED TERM EMPLOYEES 16 HWPERSVS 10072 \$800 \$800 PER MEETING 16 HWPERSVS 10090 \$627,700 \$627,700 RETIREMENT FUND 16 HWPERSVS 10099 \$603,100 SOCIAL SECURITY \$603,100 16 HWPERSVS 10108 \$2,179,800 \$2,179,800 10117 HEALTH 16 HWPERSVS \$200,100 \$200,100 HEALTH-RETIREES 16 HWPERSVS 10126 \$199,700 \$199,700 10153 DENTAL 16 HWPERSVS \$1,900 \$1,900 DENTAL-RETIREES 16 HWPERSVS 10162 \$6,300 \$6,300 10171 DISABILITY INSURANCE 16 HWPERSVS \$3,300 \$3,300 16 HWPERSVS 10180 LIFE INSURANCE \$300 FSA ADMINISTRATION FEE \$300 16 HWPERSVS 10185 \$332,900 \$332,900 WORKERS COMPENSATION 16 HWPERSVS 10189 \$5,400 \$5,400 UNEMPLOYMENT COMPENSATION 10198 16 HWPERSVS \$10,500 \$10,500 16 HWPERSVS 10207 PROTECTIVE WEAR \$7,000 \$7,000 16 HWPERSVS 10216 TOOLS ALLOWANCE \$0 RETIREE SICK LEAVE CASH PAYOUT \$0 16 HWPERSVS 10243 (\$141,200) (\$141,200) SALARY SAVINGS 10250 16 HWPERSVS \$1,128,900 \$1,128,900 DIRECT LABOR-TIME OFF/LONGEVTY 10870 16 HWPERSVS (\$5,299,900) OFFSET-EMPLOYEE BENEFIT EXP. (\$5,299,900) 16 HWPERSVS 11745 (\$7,736,400) OFFSET-DIRECT LBR REALLOCATION (\$7,736,400) 11754 16 HWPERSVS (\$7,800) (\$7,800) OFFSET-OTHER PERS SERVICE EXP. 11755 16 HWPERSVS \$0 \$0 \$0 \$0 \$0 \$0

\$0

\$0

DEPARTMENT: Public Works, Hwy & Transp. Personal Services

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

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

	C A P B	AGENCY BASE	DECISION ITEM	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
YR ORG CODE OBJECT CODE DESCRIPTION		DAGE	πι	772				- Helder		\$0
		<u> </u>			* 0	<u>en</u>	0.0	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$0	\$0	\$U	\$ 0	ΨΟ	Ψ0	ΨΟ	

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.									
Administration, Transit & Environmental,	services cost for all Highway fund programs, which includes CTH Maintenance, State and Local Services, Fleet and Facilities and ogram has equal offset expense accounts that reflect the actual charges und programs.								
BLOCK 9 - Program Objectives									

BLOCK 10 - Program Staff - Show Total FTE's

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

164

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Dane County 5-Year Budget Projections

Department:

Public Works, Hwy & Transp.

Program: Personal Services

	2015	2016	2017	2018	2019	2020	
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected	
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	

Revenue	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!

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

Mission:

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

Description:

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

	Actual	Adopted	2014	Board	Budget	2015	Estimated	Department
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	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	Fartham an		\$407,139	14 pt 14 spray 34 (5)		\$313,200
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Dept: Public Works, Hwy & Transp.		71						Fund Name: Fund No.:	Bridge Aid 2110
Prgm: Bridge Aid		000/00						Fund No.	
	2016			N ₀	et Decision Iten		eperate angle of a track at a second	The second second second second	2016 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									20
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

NARRA	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI#	2016 BUDGET BASE PWHT-BRDG-1 Bridge Aid Petitions	\$500	\$500	\$0
DEPT	The Bridge Aid Program provides for construction or repair of municipality culverts and bridges. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36 inch or greater span. Currently, all towns and the City of Monona participate in the program, and no villages are enrolled. Once inrolled, a municipality	\$313,200	\$0	\$313,200 ·
EXEC	must continue participation.			\$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

wy & Hallsp.				OPERATING	G BUDGET SUMN	IARY			
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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$0 \$223 \$0 \$89,844 \$90,066	\$0 \$500 \$0 \$195,000 \$195,500	\$0 \$0 \$0 \$212,139 \$212,139	\$0 \$0 \$0 \$0	\$0 \$500 \$0 \$407,139 \$407,639	\$0 \$51 \$0 \$129,143 \$129,194	\$0 \$500 \$0 \$407,139 \$407,639	\$0 \$0 \$0 \$0 \$0	\$0 \$500 \$0 \$0 \$500
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$223 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$500	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$500 \$500	\$0 \$0 \$0 \$0 \$0 \$0 \$51 \$51	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$152 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$500 \$500
TOTAL PROGRAM REVENUES NET COST:	\$223 \$89,844	\$500 \$195,000	\$0_ \$212,139	\$0 \$0	\$500 \$407,139	\$51 \$129,143	\$152 \$407,487	\$0 \$0_	\$500 \$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$0 \$500 \$0 \$0 \$500	\$0 \$0 \$0 \$313,200 \$313,200	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$500 \$0 \$313,200 \$313,700
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$500 \$500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$500 \$500
TOTAL PROGRAM REVENUES NET COST:	\$500 \$0	\$0 \$313,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$500 \$313,200

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

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 BRDGAID		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_
TO DINDOND	00000	TOTAL EXPENDITURES		\$90,066	\$195,500	\$212,139	\$0_	\$407,639	\$129,194	\$407,639	\$500_

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

YR ORG CODE	OR JECT CODE	DESCRIPTION	C A P B	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16 BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES		\$0	\$313,200	***************************************						\$313,200
16 BRDGAID	63000	OPERATING TRANSFER OUT-INV INC	;	\$500	+							\$500
10 BINDONID	30000	TOTAL EXPENDITURES		\$500	\$313,200	\$0	\$0	\$0	\$0	\$0	\$0	\$313,700

DEPARTMENT: Public Works, Hwy & Transp.

PROGRAM:

Bridge Aid

CAPBD CURRENT MODIFIED 2015 COUNTY BOARD ACTUAL **ESTIMATED** ADOPTED BUDGET 2015 REVENUES **REVENUES AGENCY** 2014 2014 ACTIONS BUDGET YTD TOTAL BASE CARRYFORWRD
 YR
 ORG CODE
 OBJECT CODE DESCRIPTION

 16
 BRDGAID
 84520
 INVESTMENT INCOME TOTAL REVENUES
 REVENUES \$500 \$0 \$0 \$0 \$0 \$51 \$152 \$500 \$500 \$500 \$223 \$500 \$51 \$152 \$500 \$223

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

YR ORG CODE	OR IECT CO	DE DESCRIPTION	C A P B	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
		INVESTMENT INCOME		\$500								\$500
16 BRDGAID	84520			\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
		TOTAL REVENUES		\$300	<u> </u>	Ψ0	Ψ-					

DANE COUNTY BUDGET DECISION ITEM REQUEST

7. DECISION ITEM TITLE 8. BUDGETED POSITION CHANGES Bridge Ald Petitions 9. DECISION ITEM NUMBER PVM-IT-SRD0-1 10. SHORT DESCRIPTION (1) to budget document—may not exceed 470 characters) 11. (a) EXPLANATION.US DESCRIPTION (1) to budget document—may not exceed 470 characters) 11. (a) EXPLANATION.US. TEICATION (1) (please be specific) 11. (a) EXPLANATION.US. TEICATION (please be specific) 11. (a) EXPLANATION.US. TEICATION (please be specific) 11. (a) EXPLANATION.US. TEICATION (please be specific) 11. (b) EXPLANATION.US. TEICATION (please be specific) 11. (c) EXPLANATION.US. TEICATION (please be specific) 12. OPERATING EXPENSES / REVENUE SUMMARY REQUESTED EXPENDITURES PERSONNEL COSTS 30 OPERATING EXPENSES / BUDGETED EXPENDITURES PERSONNEL COSTS 30 OPERATING EXPENSES / BUDGETED EXPENDITURES PERSONNEL COSTS 30 OPERATING EXPENSES 8313,200 RELATED REVENUES (b) What are the consequences of not funding this request? Penally for failure to achieve to State Statute. (c) What savings/productivity improvements will result from approval of this request? This is a public sately issue for local municipalities.	1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO.	71			5. FUND NAME	Bridge A	id
Bidge Ald Petitions POSITION# TITLE # FTE START DATE 9. DECISION TEX NUMBER PWHT-REDG-1 10. SHORT DESCRIPTION (for budget document-may not exceed 470 characters) 11. (a) EXPLANATION/JUST Efficiency participates in the program, and no villages are enrolled. Once enrolled, a municipality and according to the cast for third and according to the program, and no villages are enrolled. Once enrolled, a municipality and according to the cast for third and according to the cast for third and according to the cast for third and according to the cast for third and according to the cast for third and according to the cast for third according to the program, and no villages are enrolled. Once enrolled, a municipality and according to the program, and no villages are enrolled. Once enrolled, a municipality and according to the program is required by Wisconsin State Statute, Seecilon 81,38(2). 11. (a) EXPLANATION/JUSTIFICATION (please be specific) 11. (a) EXPLANATION/JUSTIFICATION (please be specific) 12. OPERATING EXPENSES / REVENUE SUMMARY 13. OPERATING EXPENSES / REVENUE SUMMARY 14. (a) EXPLANATION/JUSTIFICATION (please be specific) 15. OPERATING EXPENSES / REVENUE SUMMARY 16. OPERATING EXPENSES / REVENUE SUMMARY 17. (a) EXPLANATION/JUSTIFICATION (please be specific) 16. OPERATING EXPENSES / REVENUE SUMMARY 17. (a) EXPLANATION/JUSTIFICATION (please be specific) 17. (a) EXPLANATION/JUSTIFICATION (please be specific) 18. (a) EXPLANATION/JUSTIFICATION (please be specific) 19. OPERATING EXPENSES / REVENUE SUMMARY 20. OPERATING EXPENSES / REVENUE SUMMARY 21. (a) EXPLANATION/JUSTIFICATION (please be specific) 22. OPERATING EXPENSES / REVENUE SUMMARY 23. OPERATING EXPENSES / REVENUE SUMMARY 24. OPERATING EXPENSES / REVENUE SUMMARY 25. OPERATING EXPENSES / REVENUE SUMMARY 26. OPERATING EXPENSES / REVENUE SUMMARY 27. OPERATING EXPENSES / REVENUE SUMMARY 28. OPERATING EXPENSES / REVENUE SUMMARY 29. OPERATING EXPENSES / REVENUE SUMMARY 29. OPERATING EXPENSES / REVENUE SUMMARY 29. OPERATING EXPENSES / REVE	2. PROGRAM	Bridge Aid	4. PROGRAM NO.	000/00			6. FUND NO.	2110	
9. DECISION ITEM NUMBER POINT PROCES 10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) The Bridge Add Program provides for construction or repair of municipality culverts and bridges. Participating municipalities are reinforced for 50% of the coals to bridge or culverts that have a 35 inch or greater system. Currently, must confinue participation. 11. (a) EXPLANATION/JUSTIFICATION (please be specific) The program is required by Wisconsis State Statute. Sceedion 81.38(2). 11. (a) EXPLANATION/JUSTIFICATION (please be specific) The program is required by Wisconsis State Statute. Sceedion 81.38(2). 12. OPERATING EXPENSES / REVENUE SUMMARY REQUESTED EXPENDITURES PERSONNEL COSTS 5.0 OPERATING EXPENSES / REVENUE SUMMARY TOTAL EXPENSE 80.0 OPERATING EXPENSES 80.0 OPERATING OUTLAY 8313.200. TOTAL EXPENSE 831.200. RELATED REVENUES TAXES 90. INTERGOVERNMENTAL REVENUE 10. What are the consequences of not funding this request? Pensity for failure to achieve to State Statute. (b) What are the consequences of soft funding this request? Pensity for failure to achieve to State Statute. (c) What savings/productivify improvements will result from approval of this request? This is a public safety issue for local municipalities. 10. OTHER FINANCING SOURCES 90.0 TOTAL REVENUE 93.0	7. DECISION ITEM T	TTLE				8	BUDGETED POSITION CHANGES	3	
PWHT-BRDG-1 10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) 10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) 10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) 11. (a) Explanation, and the constitution or repair of municipality culvarts and origines. Puritigianty 11. (a) EXPLANATION/JUSTIFICATION (please be specific) 12. OPERATING EXPENSE / REVENUE SUMMAY 13. (a) EXPLANATION/JUSTIFICATION (please be specific) 14. (a) EXPLANATION/JUSTIFICATION (please be specific) 15. (a) EXPLANATION/JUSTIFICATION (please be specific) 16. (b) ATTURN (please be specific) 17. (a) EXPLANATION/JUSTIFICATION (please be specific) 18. (a) EXPLANATION/JUSTIFICATION (please be specific) 19	Bridge A	Aid Petitions			POSITION#		TITLE	# FTE	START DATE
SHORT DESCRIPTION (for budget document—may not exceed 470 characters) The Bridge Add Program provides for construction or repair of municipality culverts and bridges. Participating municipalities are reinformated for 50% of the cotals for bridges or colvets that have a 30 short or greater span. Currently, and the content participation. The Bridge Add Program provides for construction or repair of municipality culverts and bridges. Participating municipalities are reinformation participation. TOTAL REQUESTED FIX CHANGE (0.00) 11. (a) EXPLANATION.UUSTIFICATION (please be specific) The program is required by Wisconsin State Statute, Socioln 91.38(2). 12. OPERATING EXPENSES / REVENUE SUMMARY 12. OPERATING EXPENSES / REVENUE SUMMARY 12. OPERATING EXPENSE (0.00) PERSONNEL COSTS (0.00) OPERATING EXPENSE (0.00) PERSONNEL COSTS (0.00) OPERATING EXPENSE (0.00) TOTAL EXPENSE (0.00) PERSONNEL COSTS (0.00) OPERATING EXPENSE (0.00) TOTAL EXPENSE (0.00) PERSONNEL COSTS (0.00) OPERATING EXPENSE (0.00) TOTAL EXPENSE (0.00) TOTAL EXPENSE (0.00) PERSONNEL COSTS (0.00) OPERATING EXPENSE (0.00) TOTAL EXPENSE (0.00) OPERATING EXPENSE (0.00) TOTAL EXPENSE (0.00) OPERATING EXPENSES / EXPENSE (0.00) TOTAL EXPENSE (0.00) OPERATING EXPENSES (0.00) TOTAL EXPENSE (0.00) OPERATING EXPENSES (0.00) TOTAL EXPENSE (0.00) OPERATING EXPENSES (0.00) INTERGOVERNMENTAL EXPENSE (0.00) OPERATING EXPENSE (0.00) INTERGOVERNMENTAL EXPENSE (0.00) OPERATING EXPENSES (0.00) OPERATING EXPENSES (0.00) INTERGOVERNMENTAL EXPENSE (0.00) OPERATING EXPENSES (0.00) OPERATING EXPENSES (0.00) OPERATING EXPENSES (0.00) OPERATING EXPENSES (0.00) OPERATING EXPENSES (0.00) OPERATING EXPENSES (0.00) OPERATING EXPENSES (0.00) OPERATING EXPENSES (0.00) OPERATING EXPENSES (0.00) OPERATING EXPENSES (0.00) OPERATING EXPENSES (0.00) OPERATING EXPENSES (0.00) OPERATING EXPENSES (0.00) OPERATING EXPENSES (0.00) OPERATING EXPENSES (0.00) OPERATING EXPENSES (0.00) OPERATING EXPENSES (0.00) OPERATING EXPENSES (0.00) OPERATING EX	1								
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	I his is a public sa	atety issue for local municipalities.					OTHER FINANCING SOL	JRCES	\$0
NET COST TO COUNTY \$313,200							TOTAL REVENUE	Ξ	\$0
							NET COST TO CO	OUNTY	\$313,200

Print Information: 8/3/2015 7:41 AM

DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

BLOCK 1 - Fund Name Bridge Aid	BLOCK 2 - Fund Number
BLOCK 3 - Department Name Public Works, Hwy & Transp.	BLOCK 4 - Department Number
BLOCK 5 - Program Name Bridge Aid	BLOCK 6 - Division/Program Number
BLOCK 7 - Mission To administer Section 81.38 (2) (of the Wisconsin Statutes.
Participating municipalities are re	s for the construction or repair of culverts and bridges within Dane County. eimbursed for 50% of the costs for bridges or culverts that have a 36-inch or s and the City of Monona participate in the program; no villages are enrolled. est continue participation.
BLOCK 9 - Program Objectives	
	BLOCK 10 - Program Staff - Show Total FTE's

Actual	Budget 2015	Revised 2015	Base 2016	Budget 2016
2014	2015	2015	2010	2010
0.00	0.00	0.00	0.00	0.00

Budget Carry	forward Re	equest								
Dept:	Public	: Works, Hi	ighway & Transportation							
Program:		В	ridge Aid							
				Expe	nditures Estimated	Rev	enues			
	Object	Revenue		Budget as	Estimated	Budget as Modified	Estimated	_	Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
				Ī						Funds are held until Municipality spends
BRDGAID	47130		BRIDGE AID	407,139	277,996			Year to Year		them.
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TOTAL				407.400	077.000					
TOTAL	┙			407,139	277,996	<u> </u>	-			

NE COUNTY REQUEST FOR CAPITAL OUTLAY

1. PAGE 1 OF 1 PAGES

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

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

T/Berry Ballweg T/Christiana Marsden/Kast \$2,50 1/1/2016 C/Monone Winnequal Culvert \$90,000 1/1/2016 C/Monone Nichols Culvert \$80,000 1/1/2016 T/Perry Drammen Valley Rd Bridge \$20,000 1/1/2016 T/Perry Stylesant Springs Williams Drive \$3,000 1/1/2016 T/Primrose Old JG Bridge \$100,000 1/1/2016 T/Sun Prairie Strchmenger/McNeil \$9,750 1/1/2016 T/Vermont Vermont Church Road Culvert \$100,000 1/1/2016 T/York Hoffman Culvert \$5,50,50 1/1/2016 T/York Less Carryforward \$8,1750 (881,750)	8. QUANTITY	9. ITEM DESCR	IPTION, SPECIFICATION & SUGGESTED VENDOR	ξ	10. ESTIMATEI COST	11. DATE REQUIRED	12. PU COST EST	RCHASING/PUBLIC WORKS COMMENTS
	QUANTITY	T/Berry T/Christiana C/Monona C/Monona T/Perry T/Pleasant Springs T/Primrose T/Sun Prairie T/Vermont	Ballweg Marsden/Kast Winnequah Culvert Nichols Culvert Drammen Valley Rd Bridge Williams Drive Old JG Bridge Strohmenger/McNeil Vermont Church Road Culvert	UNIT COST	TOTAL \$3,260 \$3,250 \$90,000 \$60,000 \$20,000 \$3,040 \$100,000 \$9,750 \$100,000 \$5,650	1/1/2016 1/1/2016 1/1/2016 1/1/2016 1/1/2016 1/1/2016 1/1/2016 1/1/2016 1/1/2016 1/1/2016 1/1/2016	FORTEST	COMMENTS

Dane County 5-Year Budget Projections

Department:

Public Works, Hwy & Transp.

Program:

Bridge Aid

	2015	2016	2017	2018	2019	2020
Expenditures	Adopted	Projected	Projected	Projected	Projected	Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$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
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	Adopted	2014	Board	Budget	2015	Estimated	Department
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	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	to a characteristic strong		\$28,600
F.T.E. STAFF	0.000	0.000		ROMERS IN A COLUMN			0.000	0.000

Print Information: 7/29/2015 3:30 PM

Dept: Public Works, Hwy & Transp.		71						Fund Name:	
Prgm: WI River Rail Transit Commission		602/21						Fund No.:	1110
	2016			Ne	et Decision Iter	ns			2016 Requested
D #	Base	01	02	03	04	05	06	107	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000
TOTAL	\$600	\$28,000	\$0	\$0	\$0	\$0_	\$0_	\$0	\$28,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRAT	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI#	2016 BUDGET BASE PWHT-WRRT-1 Rail Rehabilitation Rehabilitation of rail, ties, and bridges on the Wisconsin Southern rail system (WSOR). WisDOT is funding 80% of the	\$600	\$0 \$0	\$600 \$28,000
DEPT	cost, WSOR 10% and WRRTC 10%. WRRTC is a group of nine southern Wisconsin counties, including Dane County.	Ψ20,000 T	40 [. \$0
EXEC			···	\$0
ADOPTED	NET DI# PWHT-WRRT-1	\$28,000		\$28,000
	2016 REQUESTED BUDGET	\$28,600	\$0	\$28,600

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

ransit Commission				OPERATIN	G BUDGET SUMN	IARY			
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 OPERATING EXPENSE	\$1,016 \$0	\$600 \$0	\$0 \$0	\$0 \$0	\$600 \$0	\$166 \$0	\$1,002 \$0	\$0 \$0	\$600 \$0
CONTRACTUAL SERVICES OPERATING CAPITAL	\$0 \$28,000	\$0 \$28,000	\$0 \$2,960	\$0 \$0	\$0 \$30,960	\$0 \$28,000	\$0 \$30,960	\$0 \$0	\$0 <u>\$0</u>
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 LICENSES & PERMITS	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	, \$0 \$0	\$0 \$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	* \$0 \$0
INTERGOV'L CHARGES FOR SERVICE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$600 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$28,000 \$28,000	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$600 \$0 \$0 \$28,000 \$28,600
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$0 \$600	\$0 \$28,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$28,600

DEPARTMENT: Public Works, Hwy & Transp. PROGRAM:

WI River Rail Transit Commission

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

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

YR ORG CODE	OBJECT CO	DE DESCRIPTION	С А Р В D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16 PWHWRRTC	10090	PER MEETING		\$500								\$500
16 PWHWRRTC	10108	SOCIAL SECURITY		\$100								\$100 \$28,000
16 PWHWRRTC	48209	REHAB/2009 PROJECT		\$0	\$28,000							
		TOTAL EXPENDITURES		\$600	\$28,000	·\$0	\$0	\$0	\$0	\$U_	\$0	\$28,600

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

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



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

YR ORG CODE OBJECT CODE DESCRIPTION	A P B	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
		\$0								\$0
TOTAL REVENUES		\$0	\$0	\$0	\$0_	\$0_	. \$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Hwy & Transp	p.	3. DEPT. NO.	71			5. FUND NAME	General	Fund
2. PROGRAM	WI River Rail Transit Comm	ission	4. PROGRAM NO.	602/21			6. FUND NO.	1110	
7. DECISION ITEM 1	TITLE						8. BUDGETED POSITION CHANGES	3	
Rail Re	habilitation				POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM I						····		1	
PWHT-	WRRT-1						1		
10 SHORT DESCRI	PTION (for budget document	-may not exceed 4	70 characters)						-
Rehabilitation of r	rail, ties, and bridges on the Wi	sconsin Southern rai	l system (WSOR). WisD	OT is funding 80% of the		<u> </u>			
cost, WSOR 10%	and WRRTC 10%. WRRTC is	s a group of nine sou	thern Wisconsin countie	s, including Dane County.				į s	
·							TOTAL DEGLESTED FEE GUANGE		
	No.						TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATIO	ON/JUSTIFICATION (please be	e specific)	•				12. OPERATING EXPENSES /	REVENU	E SUMMARY
, , ,	roved 80% funding to improve	•	ncy of the rail line.	·					
						_ * .	REQUESTED EXPENDITURES		
							PERSONNEL COSTS		\$0
		1	:			• .	OPERATING EXPENSE		\$0
e to a se			e N				CONTRACTUAL EXPENS	SE.	\$0
							OPERATING OUTLAY	-	\$28,000
		4					TOTAL EXPENSE	<u>:</u>	\$28,000
							RELATED REVENUES		
						-	TAXES		\$0
(b) What are the	e consequences of not fundin	ng this request?					INTERGOVERNMENTAL	REVENU	\$0
	embership and participation wit ments for the system.	th the WRRTC is vol	untary. If any member of	the commission does not o	contribute, it red	uces the	LICENSES & PERMITS		\$0
Scope of Improve	ments for the system.						FINES, FORFEITS & PEN	ALTIES	\$0
ii ii							PUBLIC CHARGES FOR	SERVICE	\$0
							INTERGOVERNMENTAL CHARGE FOR SERVICE		\$0
(c) What saving	s/productivity improvements	will result from app	proval of this request?				MISCELLANEOUS	,	\$0
	e WRRTC is to maintain an ac				oy rail. This sup	ports Dane		2020	•
County pusinesse	es, and reduces truck traffic on	Dane County roads,	with a corresponding sav	rings in road maintenance.			OTHER FINANCING SOU	-	\$0
							TOTAL REVENUE		\$0
reconstruction of the second o						÷	NET COST TO CO	UNTY	\$28,000
Million State of the Control				. •			1		

Print Information: 7/29/2015 3:29 PM

DANE COUNTY REQUEST FOR CAPITAL OUTLAY

1. PAGE 1 OF 1 PAGES

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

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

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

Budget Carryfo	rward Re	equest								
Dept:	Public	: Works, Hi	ighway & Transportation							
Program:		1	ghway & Transportation WRRTC							
				Expenditures		Revenues				
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code		Account Description	Budget as Modified	Carryforward	Budget as Modified	Carryforward	Туре	Number	Justification/Comments
PWHWRRTC	48209	000.00	REHAB RAIL PROJECT	30,960	2,960					Funds are held until WRRTC spends them.
***************************************	10200									
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	<u> </u>	<u> </u>								
	<u> </u>									
OTAL	+			30,960	2,960	_	_			

Dane County 5-Year Budget Projections

Department:

Total Expenditures

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

\$28,600

Program:

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

\$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	<u>\$</u>	\$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.71DANE COUNTYFund Name:General FundPrgm:Public Works Engineering602/23Fund No:1110

Mission:

To provide essential engineering services to Dane County departments.

Description:

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

	Actual	Adopted	2014	Board	Budget	2015	Estimated	Department
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	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		te kiraliti.	\$242,503			\$254,550
F.T.E. STAFF	6.000	5.000					5.000	5.000

Print Information: 8/27/2015 10:58 AM

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
	0050 550 1	0404.000	0054.550
2016 BUDGET BASE	\$658,550	\$404,000	\$254,550
		-	
•			
2016 REQUESTED BUDGET	\$658,550	\$404,000	\$254,550

Hwy & Transp. Ingineering				OPERATIN	G BUDGET SUMM	IARY			
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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$499,639 \$52,481 \$2,110 \$0	\$569,653 \$62,650 \$14,200 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$569,653 \$62,650 \$14,200 \$0	\$134,726 \$11,305 \$512 \$0	\$525,420 \$52,488 \$13,712 \$0	\$0 \$0 \$0 \$0	\$578,600 \$62,650 \$17,300 \$0
TOTAL PROGRAM EXPENDITURES	\$554,230	\$646,503	\$0	\$0	\$646,503	\$146,544	\$591,620	\$0	\$658,550
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$0 \$236,850 \$0	\$0 \$404,000 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$404,000 \$0	\$0 \$0 \$0	\$0 \$404,000 \$0	\$0 \$0 \$0	\$0 \$404,000 \$0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$0 \$236,850	\$0 \$0 \$404,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$404,000	\$0 \$0 \$0	\$0 \$0 \$404,000	\$0 \$0 \$0	\$0 \$0 \$404,000
NET COST:	\$317,380	\$242,503	\$0 \$0	\$0 \$0	\$242,503	\$146,544	\$187,620	\$0 \$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	\$Ó	. \$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

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

		C								
		A p		ADOPTED		2015	CURRENT	ACTUAL	ESTIMATED	
		· B	2014	BUDGET	2014	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION D	EXPENDITURES	2015	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	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-RETIREES	\$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-RETIREES	\$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	(\$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

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

			C A						,			
			P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
YR ORG CODE	OR JECT CODE	DESCRIPTION	B	AGENCY BASE	ITEM #1	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
16 PWHWENG	10009	SALARIES AND WAGES	<u> </u>		#1	#2	#3	#4	#5	#6	#7	REQUEST
16 PWHWENG	10009	OVERTIME		\$415,100							*	\$415,100
16 PWHWENG	10027	LIMITED TERM EMPLOYEES		\$200 \$700								\$200
16 PWHWENG	10072	RETIREMENT FUND										\$700
16 PWHWENG	10108	SOCIAL SECURITY		\$33,300								\$33,300
16 PWHWENG	10108	HEALTH		\$31,900								\$31,900
16 PWHWENG	10117	HEALTH-RETIREES		\$81,300								\$81,300
16 PWHWENG	10126	DENTAL		\$11,400								\$11,400
	10162		-	\$7,500								\$7,500
16 PWHWENG 16 PWHWENG	10162	DENTAL-RETIREES DISABILITY INSURANCE		\$200								\$200
	10171			\$1,300								\$1,300
16 PWHWENG 16 PWHWENG	10185	LIFE INSURANCE		\$400								\$400
	10189	FSA ADMINISTRATION FEE		\$100								\$100
16 PWHWENG	10169	WORKERS COMPENSATION		\$3,500	•							\$3,500
16 PWHWENG		PROTECTIVE WEAR		\$0								\$0
16 PWHWENG	10250	SALARY SAVINGS	_	(\$8,300)			•					(\$8,300)
16 PWHWENG	20459	BLDG & GROUNDS REPAIRS & MAINT	ı	\$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	5	\$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

PROGRAM:

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

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

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

·		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM [*]	AGENCY
YR ORG CODE OBJECT CODE DESCRIPTION D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
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

Dane County 5-Year Budget Projections

Department: Program:

Public Works, Hwy & Transp.

Public Works Engineering

	2015	2016	2017	2018	2019	2020
Expenditures	Adopted	Projected	Projected	Projected	Projected	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	Adopted	2014	Board	Budget	2015	Estimated	Department
	2014	2015	Carry Forward	Transfers	As Modified	YTD	2015	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			desir Mabble		2.000	2.000

Print Information: 7/29/2015 1:04 PM

Dept: Highway & Transportation	***************************************	71 602/25		Fund Name: General Fund Fund No.: 1110					
Prgm: Parking Ramp	2016	002/25		N-	et Decision Iten	ns			2016 Requested
D#	Base	01	02	03	04	05	. 06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$193,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193,900
Operating Expenses	\$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	\$278,100	\$14,000	\$0	\$0	\$0	\$0_	\$0	\$0	\$292,100
PROGRAM REVENUE					-				
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$45,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$55,000
Public Charges for Services	\$746,900	\$0	\$73,000	\$0	\$0	\$0	\$0	\$0	\$819,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$815,900	\$0	\$83,000	\$0	\$0	\$0	\$0	\$0	\$898,900
GPR SUPPORT	(\$537,800)	\$14,000	(\$83,000)	\$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	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		ļ	\$0
EAEG			
ADOPTED			\$0
NET DI # PWHT-RAMP-1	\$14,000	\$0	\$14,000

Dept: Prgm:	Highway & Transportation 71 Parking Ramp 602/25			1110		
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support		
DI# DEPT	PWHT-RAMP-2 Parking ramp operating revenue 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)		

Print Information: 7/29/2015 1:04 PM

DEPARTMENT PROGRAM Highway & Transportation Parking Ramp

nsportation [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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$184,035 \$52,460 \$23,528 \$0	\$189,900 \$55,600 \$27,700 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$189,900 \$55,600 \$27,700 \$0	\$51,410 \$11,215 \$6,383 \$0_	\$183,151 \$61,002 \$32,200 \$0	\$0 \$0 \$0 \$0	\$193,900 \$55,600 \$28,600 \$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 \$0	\$193,900 \$46,100
OPERATING EXPENSE	\$55,600	(\$9,500) \$23,500	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$52,100
CONTRACTUAL SERVICES OPERATING CAPITAL	\$28,600 \$0	\$23,300	\$O	\$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)

	•	(Ç								
		, , , , , , , , , , , , , , , , , , ,	A		ADOPTED		2015	CURRENT	ACTUAL	ESTIMATED	
			P	2014	BUDGET	2014	COUNTY BOARD	MODIFIED	EXPENDITURES		AGENCY
YR ORG CODE	OBJECT CODE	DESCRIPTION I	D D	EXPENDITURES	2015	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
		SALARIES AND WAGES		\$108,920	\$110,500	\$0	\$0	\$110,500	\$28,358	\$110.023	\$113,300
16 PWHWPKRM 16 PWHWPKRM	10009 10027	OVERTIME		\$106,920 \$4.144	\$3,500	\$0	\$0 \$0	\$3,500	\$1,210	\$3,090	\$3,500
		LIMITED TERM EMPLOYEES		\$10.185	\$14,000	\$0	\$0	\$14,000	\$1,323	\$8,668	\$14,000
16 PWHWPKRM 16 PWHWPKRM	10072 10099	RETIREMENT FUND		\$10,103	\$9,100	\$0	\$0	\$9,100	\$2,471	\$9,153	\$9,400
		SOCIAL SECURITY		\$9,449	\$9,800	\$0 \$0	\$0	\$9.800	\$2,361	\$9,315	\$10,100
16 PWHWPKRM	10108 10117	HEALTH		\$31,993	\$34,500	\$0	\$0 \$0	\$34,500	\$11,484	\$34,452	\$36,800
16 PWHWPKRM		HEALTH-RETIREES		\$31,993 \$3,098	\$3,400	\$0 \$0	\$0	\$3,400	\$3,098	\$3,098	\$3,400
16 PWHWPKRM	10126 10153	DENTAL		\$3,098 \$3,163	\$3,400	\$0 \$0	\$0	\$3,200	\$791	\$3,163	\$3,500
16 PWHWPKRM 16 PWHWPKRM	10153	DISABILITY INSURANCE		\$3,703 \$342	\$400	\$0	\$0	\$400	\$116	\$358	\$400
16 PWHWPKRM	10171	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 \$0	\$200	\$0	\$0	\$200	\$190	\$200	\$200
16 PWHWPKRM	10207	SALARY SAVINGS		\$0 \$0	(\$2,200)	\$0	\$0	(\$2,200)		\$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	20459	CONFERENCES AND TRAINING		\$15,694	\$500	\$0	\$0 \$0	\$500	\$0	\$500	\$500
16 PWHWPKRM	21296	JANITOR SUPPLIES		\$90	\$100 \$100	\$0	\$0	\$100	\$36	\$90	\$100
16 PWHWPKRM	21296	METER REPAIR		\$1,120	\$1,500	\$0	\$0 \$0	\$1,500	\$295	\$2,020	\$1,500
16 PWHWPKRM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$1,120 \$106	\$2,000	\$0	\$0 \$0	\$2,000	\$0	\$2,000	\$2,000
16 PWHWPKRM	22043	PRING 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
IQ 1 ANTIANLIZIZIA	02220	TOTAL EXPENDITURES		\$260,023	\$273,200	\$0	\$0	\$273,200	\$69,008	\$276,353	\$278,100

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			P		DECISION	DECISION	DECISION ITEM	DECISION ITEM	DECISION ITEM	ITEM	ITEM	AGENCY
			B D	AGENCY BASE	ITEM #1	ITEM #2	#3	#4	#5	#6	#7	REQUEST
YR ORG CODE	OBJECT CODE		ט		#1	#2	#5					\$113,300
16 PWHWPKRM	10009	SALARIES AND WAGES		\$113,300								\$3,500
16 PWHWPKRM	10027	OVERTIME		\$3,500								\$14,000
16 PWHWPKRM	10072	LIMITED TERM EMPLOYEES		\$14,000								\$9,400
16 PWHWPKRM	10099	RETIREMENT FUND		\$9,400								\$10,100
16 PWHWPKRM	10108	SOCIAL SECURITY		\$10,100								\$36,800
16 PWHWPKRM	10117	HEALTH		\$36,800								\$3,400
16 PWHWPKRM	10126	HEALTH-RETIREES		\$3,400								\$3,500
16 PWHWPKRM	10153	DENTAL		\$3,500								\$400
16 PWHWPKRM	10171	DISABILITY INSURANCE		\$400								\$100
16 PWHWPKRM	10180	LIFE INSURANCE		\$100		•						\$1,500
16 PWHWPKRM	10189	WORKERS COMPENSATION		\$1,500								\$0
16 PWHWPKRM	10198	UNEMPLOYMENT COMPENSATION		\$0								\$200
16 PWHWPKRM	10207	PROTECTIVE WEAR		\$200								(\$2,300)
16 PWHWPKRM	10250	SALARY SAVINGS		(\$2,300)								\$12,800
16 PWHWPKRM	20459	BLDG & GROUNDS REPAIRS & MAINT	•	\$12,800								\$500 \$500
16 PWHWPKRM	20648	CONFERENCES AND TRAINING		\$500								\$100 \$100
16 PWHWPKRM	21296	JANITOR SUPPLIES		\$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 CONTRA	C	\$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
10 1 11111111111111	V2	TOTAL EXPENDITURES		\$278,100	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$292,100

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

YR ORG CODE	OBJECT CODE	E DESCRIPTION	C A P B AGENCY D BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
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
10 1 AALLAAL LALAAL	00020	TOTAL REVENUES	\$815,900	\$0	\$83,000	\$0	\$0	\$0	. \$0	\$0	\$898,900

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT 2. PROGRAM	Highway & Transportation	3. DEPT. NO. 71 4. PROGRAM NO. 602/25		General	Fund		
7. DECISION ITEM	Parking Ramp	4. PROGRAM NO. 602/25			6. FUND NO. 8. BUDGETED POSITION CHANGES		
1	g ramp operating expenses		POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM		(4.4)	1 00/110/11/			,,,,_	
PWHT-	-RAMP-1				, , , , , , , , , , , , , , , , , , ,		-
I .	IPTION (for budget documentmay no						
Decrease electric	city budget, and increase for credit card	fees and supplies with new meters.				-	
					TOTAL REQUESTED FTE CHANGE	0.000	
			<u> </u>				
1 ' '	ON/JUSTIFICATION (please be specif	•			12. OPERATING EXPENSES /	REVENU	E SUMMARY
		use of the new LED lighting. New credit card parking mete 015. Paper stock needed for receipts will increase as well.	rs will increase the co	st of credit			
Janu processing					REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$0
					OPERATING EXPENSE		(\$9,500)
					CONTRACTUAL EXPENS	E	\$23,500
					OPERATING OUTLAY	,	\$0
					TOTAL EXPENSE		\$14,000
					RELATED REVENUES		
					TAXES		\$0
(b) What are th	e consequences of not funding this r	equest?			INTERGOVERNMENTAL	REVENU	\$0
These changes r	reflect actual operating costs.				LICENSES & PERMITS		\$0
					FINES, FORFEITS & PEN	ALTIES	\$0
					PUBLIC CHARGES FOR	SERVICE	\$0
					INTERGOVERNMENTAL CHARGE FOR SERVICE	ES	\$0
1	gs/productivity improvements will res	, ,			MISCELLANEOUS		\$0
Public parking ha	as increased since the credit card based	d meters were installed.			OTHER FINANCING SOU	RCES	\$0
					TOTAL REVENUE	Ė	. \$0
					NET COST TO CO	YTNUC	\$14,000
					1		

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Highway & Transportation	3. DEPT. NO.	71		5. FUND NAME	General	Fund
2. PROGRAM	Parking Ramp	4. PROGRAM NO.	602/25		6. FUND NO.	1110	
7. DECISION ITEM					8. BUDGETED POSITION CHANGE		
Parking	ramp operating revenue	The state of the s		POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM I						_	
PWHT-	RAMP-2						
		-t d 470 observatoro)				-	
	IPTION (for budget documentmay note revenue, leased parking and parking					-	
increase for mete	is revenue, leaded parking and parking					-	
,					_		
					TOTAL REQUESTED FTE CHANG	E 0.000	
			,				
11. (a) EXPLANATION	ON/JUSTIFICATION (please be specif	ic)			12. OPERATING EXPENSES	/ REVENU	E SUMMARY
Ramp use has in	creased since the credit card meters we	ere installed. The demand for leased	space has gone up as	s well.			
					REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$0
	,				OPERATING EXPENSE		\$0
					CONTRACTUAL EXPEN	SE	\$0
					OPERATING OUTLAY		\$0
					TOTAL EXPENS	E	\$0
					·		
					RELATED REVENUES		
					TAXES		\$0
(b) What are th	ne consequences of not funding this	request?			INTERGOVERNMENTA	L REVENU	\$0
	up over the past two years.	roquoet.			LICENSES & PERMITS		\$0
					FINES, FORFEITS & PE	NALTIES	\$10,000
					PUBLIC CHARGES FOR	R SERVICI	\$73,000
					INTERGOVERNMENTA CHARGE FOR SERVIO		\$0
(c) What savin	gs/productivity improvements will re	sult from approval of this request?			MISCELLANEOUS		\$0
					OTHER FINANCING SC	URCES	\$0
					TOTAL REVENU	JE	\$83,000
					NET COST TO C	OUNTY	(\$83,000)
1							

Dane County 5-Year Budget Projections

Department:

Highway & Transportation

Program:

Parking Ramp

	2015	2016	2017	2018	2019	2020
Expenditures	Adopted	Projected	Projected	Projected	Projected	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

	2015	2016	2017	2018	2019	2020
Revenue	Adopted	Projected	Projected	Projected	Projected	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
DIVISION

Highway & Transportation Parking Ramp-Capital Projects

Capital Projects				CAPITAL	BUDGET SUMMA	RY			
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
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$67,295 \$0.	\$500,000 \$0	\$1,096,775 \$0	\$0 \$0	\$1,596,775 \$0	\$16,848 \$0	\$1,596,775 \$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 INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$1,000,000 \$0	\$0 \$0 \$0 \$500,000 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$500,000 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$00,000 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$1,000,000 (\$932,705)	\$500,000 \$0	\$0 \$1,096,775	\$0 \$0	\$500,000 \$1,096,775	\$0 \$16,848	\$500,000 \$1,096,775	\$0 \$0	\$0 \$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL CAPITAL EXPENDITURES:	\$0 \$0 \$0	\$500,000 \$0 \$500,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$500,000 \$0 \$500,000
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOVIL CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$0 \$0	\$0 \$500,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$500,000

DEPARTMENT: Highway & Transportation Parking Ramp-Capital Projects

YR ORG CODE	OR IECT CODE	E DESCRIPTION	C A P B	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MOD!FIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY 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	Č	\$61,662	\$500,000	\$964,975	\$0	\$1,464,975	\$15,750	\$1,464,975	\$0
16 CPPUBPR	58539	SECURE ACCESS BICYCLE PARKING	3 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_

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	С	\$0				•				\$0
16 CPPUBPR	58192	RAMP RENOVATION	С	. \$0	\$500,000					•		\$500,000
16 CPPUBPR	58539	SECURE ACCESS BICYCLE PARKING	С	\$0								\$0
		TOTAL EXPENDITURES		\$0	\$500,000	\$0_	\$0	\$0	\$0	\$0	\$0	\$500,000

DEPARTMENT: Highway & Transportation Parking Ramp-Capital Projects

YR ORG CODE	OBJECT COD	E DESCRIPTION	С А Р В	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

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

YR ORG CODE	OBJECT CO	DE DESCRIPTION	С А Р В D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
16 CPPUBPR	84974	BORROWING PROCEEDS	С	\$0								\$0_
10 OF FORT	04014	TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Budget Carry			-							
Dept:	Public	: Works, H	lighway & Transporation							
Program:	: F	arking Ra	mp Capital Projects							
					nditures		enues	<u> </u>		
		Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
CPPUBPR	58192		Ramp Renovation	1,464,975	848,517			Multi-Year Project		Combine with 2016 Project
CPPUBPR	58539		Secure Bike Space	76,575	76,575			Multi-Year Project		Combine Will 2010 1 Tojobi
CPFUBER	30038		Secure bike Space	70,073	70,070			Widiu-Teal Floject		
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St by Budget Year					PROJECTS 5-YEA	PITAL	Y CA	NE COUNT	DA
Total Project Total Projec		Joe Kroll	Completed by:		g Ramp)	ortation (Parking	and Transp	Public Works, Highway	Dept:
500,000 \$ 500,000 \$ 2,500,000 \$	ect Cost by Budget Y			Project		CAPPROJ			Priority
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		2017	2016	Number	Project Title	Filename	Object	Org	by Year
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 500,000 \$	\$ 500,000	\$ 500,000	00-795-01R	Ramp Renovation	00-795-01R		CPPUBPR	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION		COMPLETED BY		PHONE	
Public Works, Highway & Transportation	Parking Ramp		Gerald J. Mandli		266-40)39
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	END	DATE
Rehab Ramp Due to Cathodic Protection System Fail	ure		Jan-16	Dec-20		
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU		PROJECT	COMPONENTS (if applicable)		C	OST
In the late 1980's the County renovated the ramp. The Cathodic Protection System to prevent corrosion of the concrete deterioration. In 1995, it was determined that System for phase 1 of the renovation had problems.	e steel reinforcing and		Ramp Rehabilitation Work	, .	\$	500,000
PROJECT JUSTIFICATION Dane County has a \$10 million (plus) investment in its	Parking Pamp, The	LOCATION		TOTAL	\$	500,000
Cathodic Protection System that was installed with the 1980's needs to be working properly to protect this inv	e ramp renovation in the late		223		126	

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					* in		
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

DEPARTMENT Public Works, Highway and Transportation Sustainability Capital Projects

Capital Projects				CAPITAL	BUDGET SUMMA	RY			
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
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$209,396 \$0	\$1,500,000 \$0	\$1,828,756 \$0	\$0 \$0	\$3,328,756 \$0	\$312,080 \$0	\$3,328,756 \$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 INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$825,073	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,122,394	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,622,394 \$0	\$0 . \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,622,394 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$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

DEPARTMENT: Public Works, Highway and Transportation

PROGRAM:

Sustainability Capital Projects

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

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

С Α P DECISION DECISION DECISION DECISION DECISION DECISION DECISION ITEM #4 ITEM #5 В AGENCY ITEM ITEM ITEM ITEM #7 ITEM AGENCY YR ORG CODE OBJECT CODE DESCRIPTION D BASE #1 #2 #3 #6 REQUEST 16 CPSUSTAN SMART FUND TOTAL EXPENDITURES 57556 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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

YR ORG CODE	OBJECT CO	DE DESCRIPTION	C A P B	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	С	\$825,073	\$1,500,000	\$1,122,394	\$0	\$2,622,394	\$0	\$2,622,394	\$0
.0 0. 00017117		TOTAL REVENUES		\$825,073	\$1,500,000	\$1,122,394	\$0	\$2,622,394	\$0	\$2,622,394	\$0_

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

С Α Р DECISION DECISION DECISION DECISION DECISION DECISION DECISION AGENCY REQUEST В **AGENCY** ITEM ITEM ITEM ITEM ITEM ITEM ITEM YR ORG CODE OBJECT CODE DESCRIPTION BASE #1 #2 #3 #4 #5 #6 #7 BORROWING PROCEEDS TOTAL REVENUES 16 CPSUSTAN 84974 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Budget Carryf	orward R	equest		1						
Dept:	Public	Works, H	ighway & Transportation							
Program:		Sustainabi	lity Capital Projects	-						,
				Expe	nditures	Rev	enues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code		Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
CPSUSTAN	57556	84974	SMART Fund	3,328,756	2,548,955	2,622,394	2,622,394	Multi-Year Project		Projects may not be completed in 2015
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TOTAL				2 200 750	0.540.055	0.600.004	0.600.004	 		
TOTAL				3,328,756	2,548,955	2,622,394	2,622,394		<u> </u>	