

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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$598	\$600	\$0	\$0	\$600	\$0	\$500	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$28,000	\$28,000	\$2,960	\$0	\$30,960	\$28,000	\$30,960	\$28,000
TOTAL	\$28,598	\$28,600	\$2,960	\$0	\$31,560	\$28,000	\$31,460	\$28,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$28,598	\$28,600			\$31,560			\$28,600
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Public Works, Hwy & Transp.	71	Fund Name: General Fund								
Prgm: WI River Rail Transit Commission	602/21	Fund No.: 1110								
DI#	2017 Base	Net Decision Items							2017 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000
TOTAL	\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$600	\$0	\$600
DI #	PWHT-WRRT-1 Rail Rehabilitation			
DEPT	Rehabilitation of rail, ties, and bridges on the Wisconsin Southern rail system (WSOR). WisDOT is funding 80% of the cost, WSOR 10%, and WRRTC 10%. WRRTC is a state authorized commission made up of nine Southern Wisconsin counties to provide for the continuation of branch line rail service.	\$28,000	\$0	\$28,000
EXEC				\$0
ADOPTED				\$0
NET DI # PWHT-WRRT-1		\$28,000	\$0	\$28,000
2017 REQUESTED BUDGET		\$28,600	\$0	\$28,600

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$598	\$600	\$0	\$0	\$600	\$0	\$500	\$0	\$600
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$28,000	\$28,000	\$2,960	\$0	\$30,960	\$28,000	\$30,960	\$30,960	\$0
TOTAL PROGRAM EXPENDITURES	\$28,598	\$28,600	\$2,960	\$0	\$31,560	\$28,000	\$31,460	\$30,960	\$600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$28,598	\$28,600	\$2,960	\$0	\$31,560	\$28,000	\$31,460	\$30,960	\$600

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

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	CARRYFORWARD
					2016	2016			BUDGET	YTD	TOTAL		
17	PWHWRRTC	10090	PER MEETING		\$566	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
17	PWHWRRTC	10108	SOCIAL SECURITY		\$32	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
17	PWHWRRTC	48209	REHAB/2009 PROJECT		\$28,000	\$28,000	\$2,960	\$0	\$30,960	\$28,000	\$30,960	\$0	\$0
TOTAL EXPENDITURES					\$28,598	\$28,600	\$2,960	\$0	\$31,560	\$28,000	\$31,460	\$0	\$600

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	PWHWRRTC	10090	PER MEETING		\$500								\$500
17	PWHWRRTC	10108	SOCIAL SECURITY		\$100								\$100
17	PWHWRRTC	48209	REHAB/2009 PROJECT		\$0	\$28,000							\$28,000
TOTAL EXPENDITURES					\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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DANE COUNTY REQUEST FOR CAPITAL OUTLAY

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

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

8. QUANTITY	9. ITEM DESCRIPTION, SPECIFICATION & SUGGESTED VENDOR	UNIT COST	10. ESTIMATE	11. DATE	12. PURCHASING/PUBLIC WORKS	
			COST	REQUIRED	COST EST.	COMMENTS
	2017 Capital Rail Project		TOTAL \$28,000	1/1/2017		
TOTAL REQUEST FOR CAPITAL OUTLAY			\$28,000			

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**DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

General Fund

BLOCK 2 - Fund Number

1110

BLOCK 3 - Department Name

Public Works, Hwy & Transp.

BLOCK 4 - Department Number

71

BLOCK 5 - Program Name

WI River Rail Transit Commission

BLOCK 6 - Division/Program Number

602/21

BLOCK 7 - 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.

BLOCK 8 - 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.

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

Actual 2015	Budget 2016	Revised 2016	Base 2017	Budget 2017
0.00	0.00	0.00	0.00	0.00

**Dane County
5-Year Budget Projections**

Department:

Public Works, Hwy & Transp.

Program:

WI River Rail Transit Commission

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 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	\$28,000	\$28,000	\$28,000	\$28,000
Total Expenditures	\$28,600	\$28,600	\$28,500	\$28,500	\$28,500	\$28,500

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0

GPR Impact	\$28,600	\$28,600	\$28,500	\$28,500	\$28,500	\$28,500
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Percentage Change *0.00%* *-0.35%* *0.00%* *0.00%* *0.00%*

Dept: Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name: General Fund
Prgm: Public Works Engineering	602/23		Fund No: 1110

Mission:
To provide essential engineering services to Dane County departments.

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$488,626	\$585,500	\$0	\$0	\$585,500	\$182,441	\$592,195	\$596,300
Operating Expenses	\$58,762	\$62,650	\$0	\$0	\$62,650	\$14,001	\$58,126	\$62,650
Contractual Services	\$13,712	\$17,300	\$0	\$0	\$17,300	\$0	\$16,812	\$19,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$561,100	\$665,450	\$0	\$0	\$665,450	\$196,442	\$667,133	\$678,250
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$280,400	\$404,000	\$0	\$0	\$404,000	\$9,785	\$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	\$280,400	\$404,000	\$0	\$0	\$404,000	\$9,785	\$404,000	\$404,000
GPR SUPPORT	\$280,700	\$261,450			\$261,450			\$274,250
F.T.E. STAFF	5.000	5.000				5.000		5.000

Dept: Public Works, Hwy & Transp.		71		Fund Name: General Fund						
Prgm: Public Works Engineering		602/23		Fund No.: 1110						
DI#	NONE	2017 Base	Net Decision Items							2017 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personnel Costs	\$596,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$596,300
	Operating Expenses	\$62,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,650
	Contractual Services	\$19,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,300
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$678,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$678,250
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
	GPR SUPPORT	\$274,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$274,250
	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
2017 BUDGET BASE				\$678,250	\$404,000	\$274,250
2017 REQUESTED BUDGET				\$678,250	\$404,000	\$274,250

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

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$488,626	\$585,500	\$0	\$0	\$585,500	\$182,441	\$592,195	\$0	\$596,300
OPERATING EXPENSE	\$58,762	\$62,650	\$0	\$0	\$62,650	\$14,001	\$58,126	\$0	\$62,650
CONTRACTUAL SERVICES	\$13,712	\$17,300	\$0	\$0	\$17,300	\$0	\$16,812	\$0	\$19,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$561,100	\$665,450	\$0	\$0	\$665,450	\$196,442	\$667,133	\$0	\$678,250
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$280,400	\$404,000	\$0	\$0	\$404,000	\$9,785	\$404,000	\$0	\$404,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$280,400	\$404,000	\$0	\$0	\$404,000	\$9,785	\$404,000	\$0	\$404,000
NET COST:	\$280,700	\$261,450	\$0	\$0	\$261,450	\$186,657	\$263,133	\$0	\$274,250

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$596,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$596,300
OPERATING EXPENSE	\$62,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,650
CONTRACTUAL SERVICES	\$19,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$678,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$678,250
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
NET COST:	\$274,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$274,250

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

YR	ORG CODE	OBJECT	DESCRIPTION	C	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
				A	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED		
D	B	D	D	D	2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
17	PWHWENG	10009	SALARIES AND WAGES		\$344,890	\$422,100	\$0	\$0	\$422,100	\$122,334	\$420,798	\$0	\$426,600
17	PWHWENG	10027	OVERTIME		(\$813)	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
17	PWHWENG	10072	LIMITED TERM EMPLOYEES		\$0	\$700	\$0	\$0	\$700	\$0	\$0	\$0	\$700
17	PWHWENG	10099	RETIREMENT FUND		\$27,494	\$33,000	\$0	\$0	\$33,000	\$9,530	\$32,826	\$0	\$33,300
17	PWHWENG	10108	SOCIAL SECURITY		\$26,153	\$32,400	\$0	\$0	\$32,400	\$9,324	\$32,184	\$0	\$32,700
17	PWHWENG	10117	HEALTH		\$63,338	\$81,300	\$0	\$0	\$81,300	\$27,094	\$81,282	\$0	\$86,600
17	PWHWENG	10126	HEALTH-RETIRES		\$15,636	\$11,400	\$0	\$0	\$11,400	\$11,565	\$11,565	\$0	\$11,300
17	PWHWENG	10153	DENTAL		\$5,772	\$7,200	\$0	\$0	\$7,200	\$1,772	\$7,089	\$0	\$7,500
17	PWHWENG	10162	DENTAL-RETIRES		\$561	\$200	\$0	\$0	\$200	\$192	\$577	\$0	\$0
17	PWHWENG	10171	DISABILITY INSURANCE		\$1,244	\$1,300	\$0	\$0	\$1,300	\$550	\$1,720	\$0	\$1,700
17	PWHWENG	10180	LIFE INSURANCE		\$283	\$400	\$0	\$0	\$400	\$79	\$354	\$0	\$400
17	PWHWENG	10185	FSA ADMINISTRATION FEE		\$70	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	PWHWENG	10189	WORKERS COMPENSATION		\$4,000	\$3,500	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,800
17	PWHWENG	10250	SALARY SAVINGS		\$0	(\$8,300)	\$0	\$0	(\$8,300)	\$0	\$0	\$0	(\$8,600)
17	PWHWENG	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$3,830	\$0	\$0	\$3,830	\$0	\$0	\$0	\$3,830
17	PWHWENG	20648	CONFERENCES AND TRAINING		\$135	\$500	\$0	\$0	\$500	\$0	\$195	\$0	\$500
17	PWHWENG	21296	JANITOR SUPPLIES		\$8,451	\$8,900	\$0	\$0	\$8,900	\$0	\$8,900	\$0	\$8,900
17	PWHWENG	21413	LIBRARY		\$0	\$700	\$0	\$0	\$700	\$0	\$440	\$0	\$700
17	PWHWENG	21584	MEMBERSHIP FEES		\$896	\$400	\$0	\$0	\$400	\$785	\$896	\$0	\$400
17	PWHWENG	21809	OPERATING EQUIPMENT EXPENSE		\$3,677	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
17	PWHWENG	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
17	PWHWENG	22043	PRTNG STA & OFFICE SUPPLIES		\$10,138	\$7,600	\$0	\$0	\$7,600	\$1,429	\$7,469	\$0	\$7,600
17	PWHWENG	22250	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	PWHWENG	22646	TRAVEL EXPENSE		\$414	\$320	\$0	\$0	\$320	\$20	\$400	\$0	\$320
17	PWHWENG	22700	ELECTRICITY		\$19,054	\$10,000	\$0	\$0	\$10,000	\$6,447	\$19,695	\$0	\$10,000
17	PWHWENG	22718	HEAT		\$8,203	\$16,700	\$0	\$0	\$16,700	\$2,832	\$7,000	\$0	\$16,700
17	PWHWENG	22736	TELEPHONE		\$7,793	\$8,300	\$0	\$0	\$8,300	\$2,488	\$9,531	\$0	\$8,300
17	PWHWENG	22745	WATER		\$0	\$1,800	\$0	\$0	\$1,800	\$0	\$0	\$0	\$1,800
17	PWHWENG	30315	ADVERTISING & PUBLISHING		\$512	\$1,000	\$0	\$0	\$1,000	\$0	\$512	\$0	\$1,000
17	PWHWENG	31260	INSURANCE		\$13,200	\$16,300	\$0	\$0	\$16,300	\$0	\$16,300	\$0	\$18,300
TOTAL EXPENDITURES					\$561,100	\$665,450	\$0	\$0	\$665,450	\$196,442	\$667,133	\$0	\$678,250

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	PWHWENG	10009	SALARIES AND WAGES		\$426,600								\$426,600
17	PWHWENG	10027	OVERTIME		\$200								\$200
17	PWHWENG	10072	LIMITED TERM EMPLOYEES		\$700								\$700
17	PWHWENG	10099	RETIREMENT FUND		\$33,300								\$33,300
17	PWHWENG	10108	SOCIAL SECURITY		\$32,700								\$32,700
17	PWHWENG	10117	HEALTH		\$86,600								\$86,600
17	PWHWENG	10126	HEALTH-RETIRES		\$11,300								\$11,300
17	PWHWENG	10153	DENTAL		\$7,500								\$7,500
17	PWHWENG	10162	DENTAL-RETIRES		\$0								\$0
17	PWHWENG	10171	DISABILITY INSURANCE		\$1,700								\$1,700
17	PWHWENG	10180	LIFE INSURANCE		\$400								\$400
17	PWHWENG	10185	FSA ADMINISTRATION FEE		\$100								\$100
17	PWHWENG	10189	WORKERS COMPENSATION		\$3,800								\$3,800
17	PWHWENG	10250	SALARY SAVINGS		(\$8,600)								(\$8,600)
17	PWHWENG	20459	BLDG & GROUNDS REPAIRS & MAINT		\$3,830								\$3,830
17	PWHWENG	20648	CONFERENCES AND TRAINING		\$500								\$500
17	PWHWENG	21296	JANITOR SUPPLIES		\$8,900								\$8,900
17	PWHWENG	21413	LIBRARY		\$700								\$700
17	PWHWENG	21584	MEMBERSHIP FEES		\$400								\$400
17	PWHWENG	21809	OPERATING EQUIPMENT EXPENSE		\$3,000								\$3,000
17	PWHWENG	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$500								\$500
17	PWHWENG	22043	PRTNG STA & OFFICE SUPPLIES		\$7,600								\$7,600
17	PWHWENG	22250	REPAIR OF EQUIPMENT		\$100								\$100
17	PWHWENG	22646	TRAVEL EXPENSE		\$320								\$320
17	PWHWENG	22700	ELECTRICITY		\$10,000								\$10,000
17	PWHWENG	22718	HEAT		\$16,700								\$16,700
17	PWHWENG	22736	TELEPHONE		\$8,300								\$8,300
17	PWHWENG	22745	WATER		\$1,800								\$1,800
17	PWHWENG	30315	ADVERTISING & PUBLISHING		\$1,000								\$1,000
17	PWHWENG	31260	INSURANCE		\$18,300								\$18,300
TOTAL EXPENDITURES					\$678,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$678,250

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET 2016	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
17	PWHWENG	80844	PECFA REVENUE		\$0	\$0	\$0	\$0	\$0	\$9,785	\$0	\$0	\$0
17	PWHWENG	84741	SERVICES TO SOLID WASTE		\$34,900	\$34,900	\$0	\$0	\$34,900	\$0	\$34,900	\$0	\$34,900
17	PWHWENG	84747	CAPITAL PROJECTS MGMT REVENUE		\$245,500	\$369,100	\$0	\$0	\$369,100	\$0	\$369,100	\$0	\$369,100
TOTAL REVENUES					\$280,400	\$404,000	\$0	\$0	\$404,000	\$9,785	\$404,000	\$0	\$404,000

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	PWHWENG	80844	PECFA REVENUE		\$0								\$0
17	PWHWENG	84741	SERVICES TO SOLID WASTE		\$34,900								\$34,900
17	PWHWENG	84747	CAPITAL PROJECTS MGMT REVENUE		\$369,100								\$369,100
TOTAL REVENUES					\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000

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**Dane County
5-Year Budget Projections**

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

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$585,500	\$596,300	\$612,600	\$624,800	\$637,800	\$648,200
Operating Expenses	\$62,650	\$62,650	\$62,650	\$62,650	\$62,650	\$62,650
Contractual Services	\$17,300	\$17,300	\$17,600	\$18,000	\$18,300	\$18,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$665,450	\$676,250	\$692,850	\$705,450	\$718,750	\$729,450

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 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	\$261,450	\$272,250	\$288,850	\$301,450	\$314,750	\$325,450
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Percentage Change **4.13%** **6.10%** **4.36%** **4.41%** **3.40%**

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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$189,399	\$196,900	\$0	\$0	\$196,900	\$59,219	\$196,483	\$198,900
Operating Expenses	\$53,933	\$46,100	\$0	\$0	\$46,100	\$14,427	\$58,497	\$46,100
Contractual Services	\$19,961	\$52,100	\$0	\$0	\$52,100	\$11,587	\$32,200	\$64,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$263,293	\$295,100	\$0	\$0	\$295,100	\$85,233	\$287,180	\$309,600
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	\$56,033	\$55,000	\$0	\$0	\$55,000	\$21,049	\$55,000	\$65,000
Public Charges for Services	\$923,357	\$819,900	\$0	\$0	\$819,900	\$283,784	\$919,866	\$1,145,900
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	\$1,003,390	\$898,900	\$0	\$0	\$898,900	\$312,833	\$998,866	\$1,234,900
GPR SUPPORT	(\$740,097)	(\$603,800)			(\$603,800)			(\$925,300)
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Highway & Transportation	71								Fund Name: General Fund
Prgm: Parking Ramp	602/25								Fund No.: 1110
DI#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$198,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198,900
Operating Expenses	\$46,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,100
Contractual Services	\$60,600	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$64,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$305,600	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$309,600
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	\$55,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$65,000
Public Charges for Services	\$819,900	\$0	\$326,000	\$0	\$0	\$0	\$0	\$0	\$1,145,900
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	\$898,900	\$0	\$336,000	\$0	\$0	\$0	\$0	\$0	\$1,234,900
GPR SUPPORT	(\$593,300)	\$4,000	(\$336,000)	\$0	\$0	\$0	\$0	\$0	(\$925,300)
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
2017 BUDGET BASE		\$305,600	\$898,900	(\$593,300)
DI #	PWHT-RAMP-1 Ramp operating expenses			
DEPT	Adjust credit card processing fees to account to increased meter use.	\$4,000	\$0	\$4,000
EXEC				\$0
ADOPTED				\$0
NET DI # PWHT-RAMP-1		\$4,000	\$0	\$4,000

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$189,399	\$196,900	\$0	\$0	\$196,900	\$59,219	\$196,483	\$0	\$198,900
OPERATING EXPENSE	\$53,933	\$46,100	\$0	\$0	\$46,100	\$14,427	\$58,497	\$0	\$46,100
CONTRACTUAL SERVICES	\$19,961	\$52,100	\$0	\$0	\$52,100	\$11,587	\$32,200	\$0	\$60,600
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$263,293	\$295,100	\$0	\$0	\$295,100	\$85,233	\$287,180	\$0	\$305,600
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	\$56,033	\$55,000	\$0	\$0	\$55,000	\$21,049	\$55,000	\$0	\$55,000
PUBLIC CHARGE FOR SERVICE	\$923,357	\$819,900	\$0	\$0	\$819,900	\$283,784	\$919,866	\$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	\$1,003,390	\$898,900	\$0	\$0	\$898,900	\$312,833	\$998,866	\$0	\$898,900
NET COST:	(\$740,097)	(\$603,800)	\$0	\$0	(\$603,800)	(\$227,600)	(\$711,686)	\$0	(\$593,300)

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	\$198,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198,900
OPERATING EXPENSE	\$46,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,100
CONTRACTUAL SERVICES	\$60,600	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$64,600
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$305,600	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$309,600
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	\$55,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$65,000
PUBLIC CHARGE FOR SERVICE	\$819,900	\$0	\$326,000	\$0	\$0	\$0	\$0	\$0	\$1,145,900
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	\$898,900	\$0	\$336,000	\$0	\$0	\$0	\$0	\$0	\$1,234,900
NET COST:	(\$593,300)	\$4,000	(\$336,000)	\$0	\$0	\$0	\$0	\$0	(\$925,300)

DEPARTMENT Highway & Transportation
PROGRAM: Parking Ramp

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	CARRYFORWARD
					2016			ACTIONS	BUDGET	YTD	TOTAL		
17	PWHWPKRM	10009	SALARIES AND WAGES		\$111,378	\$116,300	\$0	\$0	\$116,300	\$34,044	\$115,492	\$0	\$116,000
17	PWHWPKRM	10027	OVERTIME		\$4,144	\$3,500	\$0	\$0	\$3,500	\$1,414	\$4,500	\$0	\$3,500
17	PWHWPKRM	10072	LIMITED TERM EMPLOYEES		\$11,007	\$14,000	\$0	\$0	\$14,000	\$1,546	\$11,734	\$0	\$14,000
17	PWHWPKRM	10099	RETIREMENT FUND		\$10,109	\$9,400	\$0	\$0	\$9,400	\$2,886	\$9,447	\$0	\$9,400
17	PWHWPKRM	10108	SOCIAL SECURITY		\$9,669	\$10,300	\$0	\$0	\$10,300	\$2,828	\$10,075	\$0	\$10,300
17	PWHWPKRM	10117	HEALTH		\$34,642	\$36,800	\$0	\$0	\$36,800	\$12,244	\$36,733	\$0	\$39,200
17	PWHWPKRM	10126	HEALTH-RETIRES		\$3,098	\$3,400	\$0	\$0	\$3,400	\$3,120	\$3,120	\$0	\$3,300
17	PWHWPKRM	10153	DENTAL		\$3,178	\$3,300	\$0	\$0	\$3,300	\$814	\$3,256	\$0	\$3,500
17	PWHWPKRM	10171	DISABILITY INSURANCE		\$351	\$400	\$0	\$0	\$400	\$123	\$385	\$0	\$400
17	PWHWPKRM	10180	LIFE INSURANCE		\$33	\$100	\$0	\$0	\$100	\$8	\$51	\$0	\$100
17	PWHWPKRM	10189	WORKERS COMPENSATION		\$1,600	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,300
17	PWHWPKRM	10207	PROTECTIVE WEAR		\$190	\$200	\$0	\$0	\$200	\$190	\$190	\$0	\$200
17	PWHWPKRM	10250	SALARY SAVINGS		\$0	(\$2,300)	\$0	\$0	(\$2,300)	\$0	\$0	\$0	(\$2,300)
17	PWHWPKRM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$6,535	\$12,800	\$0	\$0	\$12,800	\$826	\$7,696	\$0	\$12,800
17	PWHWPKRM	20648	CONFERENCES AND TRAINING		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
17	PWHWPKRM	21296	JANITOR SUPPLIES		\$36	\$100	\$0	\$0	\$100	\$0	\$82	\$0	\$100
17	PWHWPKRM	21602	METER REPAIR		\$1,332	\$7,000	\$0	\$0	\$7,000	\$3	\$1,400	\$0	\$7,000
17	PWHWPKRM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$1,246	\$2,000	\$0	\$0	\$2,000	\$309	\$2,000	\$0	\$2,000
17	PWHWPKRM	22043	PRTNG STA & OFFICE SUPPLIES		\$25,366	\$2,000	\$0	\$0	\$2,000	\$7,939	\$26,000	\$0	\$2,000
17	PWHWPKRM	22700	ELECTRICITY		\$16,400	\$18,000	\$0	\$0	\$18,000	\$4,501	\$17,548	\$0	\$18,000
17	PWHWPKRM	22736	TELEPHONE		\$1,068	\$1,900	\$0	\$0	\$1,900	\$323	\$1,271	\$0	\$1,900
17	PWHWPKRM	22745	WATER		\$1,949	\$1,800	\$0	\$0	\$1,800	\$527	\$2,000	\$0	\$1,800
17	PWHWPKRM	30641	COMPUTER MAINTENANCE CONTRACT		\$2,420	\$28,000	\$0	\$0	\$28,000	\$1,383	\$3,000	\$0	\$28,000
17	PWHWPKRM	30918	DOT FEES		\$1,500	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
17	PWHWPKRM	31260	INSURANCE		\$2,100	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$9,500
17	PWHWPKRM	31590	METER WEBHOSTING		\$0	\$6,600	\$0	\$0	\$6,600	\$6,600	\$11,700	\$0	\$6,600
17	PWHWPKRM	32223	RENTAL OF EQUIPMENT		\$13,941	\$15,000	\$0	\$0	\$15,000	\$3,604	\$15,000	\$0	\$15,000
TOTAL EXPENDITURES					\$263,293	\$295,100	\$0	\$0	\$295,100	\$85,233	\$287,180	\$0	\$305,600

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DEPARTMENT Highway & Transportation
PROGRAM: Parking Ramp

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	PWHWPKRM	10009	SALARIES AND WAGES		\$116,000								\$116,000
17	PWHWPKRM	10027	OVERTIME		\$3,500								\$3,500
17	PWHWPKRM	10072	LIMITED TERM EMPLOYEES		\$14,000								\$14,000
17	PWHWPKRM	10099	RETIREMENT FUND		\$9,400								\$9,400
17	PWHWPKRM	10108	SOCIAL SECURITY		\$10,300								\$10,300
17	PWHWPKRM	10117	HEALTH		\$39,200								\$39,200
17	PWHWPKRM	10126	HEALTH-RETIREEES		\$3,300								\$3,300
17	PWHWPKRM	10153	DENTAL		\$3,500								\$3,500
17	PWHWPKRM	10171	DISABILITY INSURANCE		\$400								\$400
17	PWHWPKRM	10180	LIFE INSURANCE		\$100								\$100
17	PWHWPKRM	10189	WORKERS COMPENSATION		\$1,300								\$1,300
17	PWHWPKRM	10207	PROTECTIVE WEAR		\$200								\$200
17	PWHWPKRM	10250	SALARY SAVINGS		(\$2,300)								(\$2,300)
17	PWHWPKRM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$12,800								\$12,800
17	PWHWPKRM	20648	CONFERENCES AND TRAINING		\$500								\$500
17	PWHWPKRM	21296	JANITOR SUPPLIES		\$100								\$100
17	PWHWPKRM	21602	METER REPAIR		\$7,000								\$7,000
17	PWHWPKRM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,000								\$2,000
17	PWHWPKRM	22043	PRTING STA & OFFICE SUPPLIES		\$2,000								\$2,000
17	PWHWPKRM	22700	ELECTRICITY		\$18,000								\$18,000
17	PWHWPKRM	22736	TELEPHONE		\$1,900								\$1,900
17	PWHWPKRM	22745	WATER		\$1,800								\$1,800
17	PWHWPKRM	30641	COMPUTER MAINTENANCE CONTRACT		\$28,000	\$4,000							\$32,000
17	PWHWPKRM	30918	DOT FEES		\$1,500								\$1,500
17	PWHWPKRM	31260	INSURANCE		\$9,500								\$9,500
17	PWHWPKRM	31590	METER WEBHOSTING		\$6,600								\$6,600
17	PWHWPKRM	32223	RENTAL OF EQUIPMENT		\$15,000								\$15,000
TOTAL EXPENDITURES					\$305,600	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$309,600

DEPARTMENT Highway & Transportation
PROGRAM: Parking Ramp

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					REVENUES	BUDGET 2016	CARRYFORWARD	COUNTY BOARD ACTIONS					
17	PWHVPKRM	83450	METERS		\$352,578	\$250,000	\$0	\$0	\$250,000	\$89,548	\$350,000	\$0	\$250,000
17	PWHVPKRM	83480	RESERVED PARKING		\$177,045	\$198,000	\$0	\$0	\$198,000	\$65,422	\$198,000	\$0	\$198,000
17	PWHVPKRM	83510	RAMP FINES		\$56,033	\$55,000	\$0	\$0	\$55,000	\$21,049	\$55,000	\$0	\$55,000
17	PWHVPKRM	83570	PARKING PASSES		\$34,480	\$31,000	\$0	\$0	\$31,000	\$0	\$31,000	\$0	\$31,000
17	PWHVPKRM	83613	JUROR PARKING		\$24,000	\$24,000	\$0	\$0	\$24,000	\$8,000	\$24,000	\$0	\$24,000
17	PWHVPKRM	83621	BICYCLE STORAGE LOCKERS RENT		\$904	\$900	\$0	\$0	\$900	\$733	\$866	\$0	\$900
17	PWHVPKRM	83626	NON-EMPLOYEE LEASED PARKING		\$358,350	\$340,000	\$0	\$0	\$340,000	\$128,080	\$340,000	\$0	\$340,000
TOTAL REVENUES					\$1,003,390	\$898,900	\$0	\$0	\$898,900	\$312,833	\$998,866	\$0	\$898,900

DEPARTMENT Highway & Transportation
 PROGRAM: Parking Ramp

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	PWHWPKRM	83450	METERS		\$250,000		\$230,000						\$480,000
17	PWHWPKRM	83480	RESERVED PARKING		\$198,000		\$2,000						\$200,000
17	PWHWPKRM	83510	RAMP FINES		\$55,000		\$10,000						\$65,000
17	PWHWPKRM	83570	PARKING PASSES		\$31,000		\$3,000						\$34,000
17	PWHWPKRM	83613	JUROR PARKING		\$24,000								\$24,000
17	PWHWPKRM	83621	BICYCLE STORAGE LOCKERS RENT		\$900		\$1,000						\$1,900
17	PWHWPKRM	83626	NON-EMPLOYEE LEASED PARKING		\$340,000		\$90,000						\$430,000
TOTAL REVENUES					\$898,900	\$0	\$336,000	\$0	\$0	\$0	\$0	\$0	\$1,234,900

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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 TITLE				8. BUDGETED POSITION CHANGES	
Ramp operating expenses				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
PWHT-RAMP-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Adjust credit card processing fees to account to increased meter use.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
The credit card payment system has been very successful, and the credit card have increased proportionately to the meter revenue.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$4,000
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$4,000
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	\$4,000
11. (b) What are the consequences of not funding this request?					
11. (c) What savings/productivity improvements will result from approval of this request?					

**DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

General Fund

BLOCK 2 - Fund Number

1110

BLOCK 3 - Department Name

Highway & Transportation

BLOCK 4 - Department Number

71

BLOCK 5 - Program Name

Parking Ramp

BLOCK 6 - Division/Program Number

602/25

BLOCK 7 - Mission

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

BLOCK 8 - 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.

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

Actual 2015	Budget 2016	Revised 2016	Base 2017	Budget 2017
2.00	2.00	2.00	2.00	2.00

**Dane County
5-Year Budget Projections**

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

Expenditures	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Personal Services	\$196,900	\$198,900	\$202,900	\$207,700	\$212,000	\$215,700
Operating Expenses	\$46,100	\$46,100	\$47,022	\$47,963	\$48,923	\$49,901
Contractual Services	\$52,100	\$58,100	\$59,302	\$60,427	\$61,673	\$62,842
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$295,100	\$303,100	\$309,224	\$316,090	\$322,596	\$328,443

Revenue	2016 Adopted	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,000	\$24,000	\$24,000	\$24,000	\$26,400	\$26,400
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$55,000	\$65,000	\$65,000	\$65,000	\$71,500	\$71,500
Public Charges for Services	\$819,900	\$1,145,900	\$1,145,900	\$1,145,900	\$1,257,090	\$1,257,090
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	\$898,900	\$1,234,900	\$1,234,900	\$1,234,900	\$1,354,990	\$1,354,990

GPR Impact	(\$603,800)	(\$931,800)	(\$925,676)	(\$918,810)	(\$1,032,394)	(\$1,026,547)
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Percentage Change **54.32%** **-0.66%** **-0.74%** **12.36%** **-0.57%**

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$859,806	\$2,500,000	\$2,468,949	\$0	\$4,968,949	\$195,175	\$4,968,949	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$859,806	\$2,500,000	\$2,468,949	\$0	\$4,968,949	\$195,175	\$4,968,949	\$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	\$2,622,394	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,622,394	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$0
NET COST (BORROWING & LEVY):	(\$1,762,588)	\$0	\$2,468,949	\$0	\$2,468,949	\$195,175	\$2,468,949	\$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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DEPARTMENT Public Works, Highway and Transportation
 PROGRAM: Sustainability Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
17	CPSUSTAN	57556	SMART FUND	C	\$859,806	\$1,000,000	\$2,468,949	\$0	\$3,468,949	\$195,175	\$3,468,949	\$0	\$0
17	CPSUSTAN	58833	TRANSIT FUND	C	\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$0
TOTAL EXPENDITURES					\$859,806	\$2,500,000	\$2,468,949	\$0	\$4,968,949	\$195,175	\$4,968,949	\$0	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	CPSUSTAN	57556	SMART FUND	C	\$0								\$0
17	CPSUSTAN	58833	TRANSIT FUND	C	\$0								\$0
TOTAL EXPENDITURES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	CPSUSTAN	84974	BORROWING PROCEEDS	C	\$2,622,394	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$0
			TOTAL REVENUES		\$2,622,394	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$0

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

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

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CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$1,376,591	\$500,000	\$220,184	\$25,000	\$745,184	\$80	\$745,184	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$1,376,591	\$500,000	\$220,184	\$25,000	\$745,184	\$80	\$745,184	\$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
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$500,000	\$500,000	\$0	\$25,000	\$525,000	\$0	\$525,000	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$500,000	\$500,000	\$0	\$25,000	\$525,000	\$0	\$525,000	\$0	\$0
NET COST (BORROWING & LEVY):	\$876,591	\$0	\$220,184	\$0	\$220,184	\$80	\$220,184	\$0	\$0

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

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DEPARTMENT Highway & Transportation
PROGRAM: Parking Ramp-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
17	CPPUBPR	57930	MULTI-SPACE METERS	C	\$1,599	\$0	\$53,626	\$0	\$53,626	\$0	\$53,626	\$0	\$0
17	CPPUBPR	58013	24/7 STORAGE LOCKERS	C	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$0
17	CPPUBPR	58192	RAMP RENOVATION	C	\$1,369,992	\$500,000	\$94,983	\$0	\$594,983	\$0	\$594,983	\$0	\$0
17	CPPUBPR	58539	SECURE ACCESS BICYCLE PARKING	C	\$5,000	\$0	\$71,575	\$0	\$71,575	\$80	\$71,575	\$0	\$0
TOTAL EXPENDITURES					\$1,376,591	\$500,000	\$220,184	\$25,000	\$745,184	\$80	\$745,184	\$0	\$0

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DEPARTMENT Highway & Transportation
 PROGRAM: Parking Ramp-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	CPPUBPR	57930	MULTI-SPACE METERS	C	\$0								\$0
17	CPPUBPR	58013	24/7 STORAGE LOCKERS	C	\$0								\$0
17	CPPUBPR	58192	RAMP RENOVATION	C	\$0	\$500,000							\$500,000
17	CPPUBPR	58539	SECURE ACCESS BICYCLE PARKING	C	\$0								\$0
TOTAL EXPENDITURES					\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000

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DEPARTMENT Highway & Transportation
 PROGRAM: Parking Ramp-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
17	CPPUBPR	84974	BORROWING PROCEEDS	C	\$500,000	\$500,000	\$0	\$25,000	\$525,000	\$0	\$525,000	\$0	\$0
TOTAL REVENUES					\$500,000	\$500,000	\$0	\$25,000	\$525,000	\$0	\$525,000	\$0	\$0

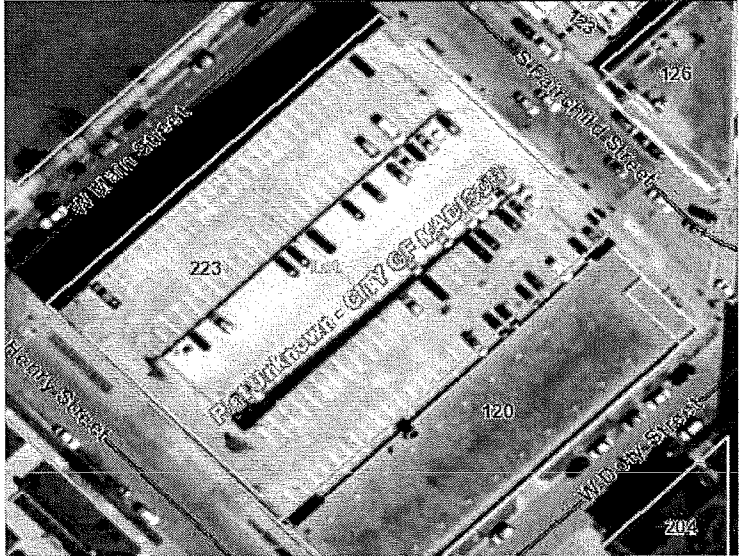
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DEPARTMENT Highway & Transportation
 PROGRAM: Parking Ramp-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	CPPUBPR	84974	BORROWING PROCEEDS	C	\$0	\$500,000							\$500,000
			TOTAL REVENUES		\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Parking Ramp	COMPLETED BY Gerald J. Mandli	PHONE 266-4039						
PROJECT TITLE Rehab Ramp Due to Cathodic Protection System Failure	PROJECT NO. 00-795-01R	BEGIN DATE Jan-17	END DATE Dec-21						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) In the late 1980's the County renovated the ramp. The renovation included a Cathodic Protection System to prevent corrosion of the steel reinforcing and concrete deterioration. In 1995, it was determined that the Cathodic Protection System for phase 1 of the renovation had problems.	<table border="0"> <tr> <td data-bbox="1068 440 1776 505">PROJECT COMPONENTS (if applicable)</td> <td data-bbox="1776 440 1967 505">COST</td> </tr> <tr> <td data-bbox="1068 505 1776 813">Ramp Rehabilitation Work</td> <td data-bbox="1776 505 1967 813">\$ 500,000</td> </tr> <tr> <td data-bbox="1068 813 1776 862" style="text-align: right;">TOTAL</td> <td data-bbox="1776 813 1967 862">\$ 500,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)	COST	Ramp Rehabilitation Work	\$ 500,000	TOTAL	\$ 500,000
PROJECT COMPONENTS (if applicable)	COST								
Ramp Rehabilitation Work	\$ 500,000								
TOTAL	\$ 500,000								
PROJECT JUSTIFICATION Dane County has a \$10 million (plus) investment in its Parking Ramp. The Cathodic Protection System that was installed with the ramp renovation in the late 1980's needs to be working properly to protect this investment.	LOCATION 								

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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$7,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$9,500,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$7,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$9,500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$7,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$9,500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$7,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$9,500,000

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