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	2015	Board	Budget	2016	Estimated	Department
	2015	2016	Carry Forward	Transfers	As Modified	YTD	2016	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

Print Information: 8/9/2016 11:06 AM

Dept: Public Works, Hwy & Transp.		71						Fund Name:	
Prgm: WI River Rail Transit Commission		602/21						Fund No.:	1110
	2017			N	et Decision Iter	ns			2017 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$600	\$0	\$0	\$0	\$0 ¹	\$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#	2017 BUDGET BASE PWHT-WRRT-1 Rail Rehabilitation	\$600	\$0	\$600
DEPT	Rehabilitation of rail, ties, and bridges on the Wisconsin Southern rail system (WSOR). WisDOT is funding 80% of the cost, WSOR 10%, and WRRTC 10%. WRRTC is a 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			I	\$0
ADOPTED				\$0
	NET DI # PWHT-WRRT-1	\$28,000	\$0	\$28,000
	2017 REQUESTED BUDGET	\$28,600	\$0	\$28,600

ransit Commission	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 CARRYFORWD	AGENCY BASE	
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$598 \$0 \$0 \$28,000 \$28,598	\$600 \$0 \$0 \$28,000 \$28,600	\$0 \$0 \$0 \$2,960 \$2,960	\$0 \$0 \$0 \$0 \$0	\$600 \$0 \$0 \$30,960 \$31,560	\$0 \$0 \$0 \$28,000 \$28,000	\$500 \$0 \$0 \$30,960 \$31,460	\$0 \$0 \$0 \$30,960 \$30,960	\$600 \$0 \$0 \$0 \$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 \$0	
TOTAL PROGRAM REVENUES	\$0 \$28,598	\$0 \$28,600	\$0 \$2,960	\$0 \$0	\$0 \$31,560	\$0 \$28,000	\$0 \$31,460	\$0 \$30,960	\$0 \$600	
NET COST:	\$20,590	φ20,000	\$2,300	ΨΟ	Ψ01,000	Ψ2.0,000	Ψ01,100			

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	\$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 \$0 \$0 \$0	\$600 \$0 \$0 \$28,000
OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$0 \$600	\$28,000 \$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$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 \$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

		C A P		ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
		В	2015	BUDGET	2015	COUNTY BOARD	MODIFIED	EXPENDITURES			AGENCY
YR ORG CODE OBJECT	DESCRIPTION	D	EXPENDITURES	2016	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
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_
77 7777777777	TOTAL EXPENDITURES		\$28,598	\$28,600	\$2,960	\$0	\$31,560	\$28,000	\$31,460	\$0	\$600

YR ORG CODE OBJECT	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
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

YR ORG CODE OBJECT DESCRIPTION	C A P B		ADOPTED BUDGET 2016	2015 CARRYFORWARI	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
THE ONG GODE GEOLET BEGOME HOLD		\$0	\$1	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$0	\$(0 \$0	\$0	\$0	\$0	\$0	\$0	\$0

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
		\$0								\$0
TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

2, PROGRAM We River Fault Treated Commission 4, PROGRAM No. 690210 9, EUND NO. 11 TO THE START ON CHANGES* S. DECISION ITEM TIME S. REINBARTHANDOR 9, ET START DATE \$ FT START DATE \$ S	1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO.	71			5. FUND NAME	General	Fund
Real Rehabilitation POSITION TITLE FFT START DATE DECISION TEST NUMBER PWHYNRET-1 10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Rehabilitation of rail, fies, and bridges on the Wilscomain Southern (WSOS). WisDOT is funding 80% of the coop, WYSOR 10%, WRRTO is a state authorized commission made up of rine Southern Wilscomain DOUBLE START DATE TOTAL REQUESTED FTE CHANGE 11. (a) EXPLANATION_JUSTIFICATION (please be specific) WisDOT has approved 80% funding to improve the safety and efficiency of the rail line. TOTAL REQUESTED FTE CHANGE 12. OPERATING EXPENSES / REVENUE SUMMARY 13. OPERATING EXPENSES / REVENUE SUMMARY 14. (a) EXPLANATION_JUSTIFICATION (please be specific) WisDOT has approved 80% funding to improve the safety and efficiency of the rail line. TOTAL EXPENSES 80 OPERATING OUTLAY \$22,000 TOTAL EXPENSES \$22,000 TOTAL EXPENSES \$30 INTERGOVERNMENTAL REVENUE \$30 INTERGOVERNMENTAL CHARGES FOR SERVICE \$30 INTERGOVERNMENT	2. PROGRAM	WI River Rail Transit Commission	4. PROGRAM NO.	602/21			6. FUND NO.	1110	
9. DECISION ITEM NUMBER PWHT-WRRT-1 10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Rehabilitation of rail, test, and bridges on the Wisconsin Southern rail system (WSOR). WISDOT is funding 80% of the cost WSOR 10%, and WistoT 10%. WRRTC is a state authorized commission made up of nine Southern Wisconsin Countries to provide for the confused on or branch first rail service. 11. (a) EXPLANATION/JUSTIFICATION (please be specific) WISDOT has approved 80% funding to improve the aately and efficiency of the rail line. 12. OPERATING EXPENSES / REVENUE SUMMARY 13. OPERATING EXPENSES / REVENUE SUMMARY 14. (a) EXPLANATION/JUSTIFICATION (please be specific) WISDOT has approved 80% funding to improve the aately and efficiency of the rail line. 15. OPERATING EXPENSES / REVENUE SUMMARY 16. OPERATING EXPENSES / REVENUE SUMMARY 17. OPERATING EXPENSES / REVENUE SUMMARY 18. Southern of the Contractural Expenses Southern Office on the investment by each County to fund the rail improvements on the line. 16. What are the consequences of not funding this request? 18. DECEMBER OF THE MERCOVERNMENTAL REVENUE SOUTH OF THE MERCOVERNMENTAL REVENUE SOUTH OF THE MERCOVERNMENTAL COUNTY OF THE MERCOVERNMENTAL C	7. DECISION ITEM T	ITLE				8			
PWHT-WRRT-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) 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) 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) 10. SHORT DESCRIPTION (for budget document-may not exceed 470 characters) 11. (a) EXPLANATION.JUSTIFICATION (for budget document-may not exceed 470 characters) 11. (a) EXPLANATION.JUSTIFICATION (for budget document-may not exceed 470 characters) 11. (a) EXPLANATION.JUSTIFICATION (for budget document-may not exceed 470 characters) 11. (a) EXPLANATION.JUSTIFICATION (for budget document-may not exceed 470 characters) 11. (a) EXPLANATION.JUSTIFICATION (for budget document-may not exceed 470 characters) 11. (a) EXPLANATION.JUSTIFICATION (for budget document-may not exceed 470 characters) 11. (a) EXPLANATION.JUSTIFICATION (for budget document-may not exceed 470 characters) 11. (a) EXPLANATION.JUSTIFICATION (for budget document-may not exceed 470 characters) 11. (a) EXPLANATION.JUSTIFICATION (for budget document-may not exceed 470 characters) 11. (a) EXPLANATION.JUSTIFICATION (for budget document-may not exceed 470 characters) 11. (a) EXPLANATION.JUSTIFICATION (for budget document-may not exceed 470 characters) 11. (a) EXPLANATION.JUSTIFICATION (for budget document-may not exceed 470 characters) 11. (a) EXPLANATION.JUSTIFICATION (for budget document-may not exceed 470 characters) 11. (a) EXPLANATION.JUSTIFICATION (for budget document-may not exceed 470 characters) 11. (a) EXPLANATION.JUSTIFICATION (for budget document-may not ex	Rail Rel	pabilitation			POSITION#		TITLE	# FTE	START DATE
Short DESCRIPTION (for budget document—may not exceed 470 characters) Rehabilitation of rail, tes, and bidges on the Misconain Southern rail system (MSQR) WisDOT is funding 80% of the count with the WRRTC 10%. WRRTC 10% WRRTC	1								
Rehabilitation of rail, ites, and bridges on the Wisconsin Southern and aystem (MSOR), WisDOT is funding 80% of the cost. WSRA (b), wMRTC is a state authorized commission made up of nine Southern Wisconsin countries to provide for the continuation of branch line rail service. 11. (a) EXPLANATION/JUSTIFICATION (please be specific) WisDOT has approved 80% funding to improve the safety and efficiency of the rail line. 12. OPERATING EXPENSES / REVENUE SUMMARY REQUESTED EXPENSES / REVENUE SUMMARY RELATED REVENUES TAXES 50 INTERGOVERNMENTAL REVENU \$0 INTERGOVERNMENTAL REVENUE \$0 INTERGOVERNMENTAL CHARGES FOR SERVICE \$0 MISCELLANEOUS \$0 MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 COUNTY businessess, and reduces truck truffic on Daine County roads, with corresponding savings in road maintenance.	PWHT-\	WRRT-1							
Rehabilitation of rail, ites, and bridges on the Wisconsin Southern and aystem (MSOR), WisDOT is funding 80% of the cost. WSRA (b), wMRTC is a state authorized commission made up of nine Southern Wisconsin countries to provide for the continuation of branch line rail service. 11. (a) EXPLANATION/JUSTIFICATION (please be specific) WisDOT has approved 80% funding to improve the safety and efficiency of the rail line. 12. OPERATING EXPENSES / REVENUE SUMMARY REQUESTED EXPENSES / REVENUE SUMMARY RELATED REVENUES TAXES 50 INTERGOVERNMENTAL REVENU \$0 INTERGOVERNMENTAL REVENUE \$0 INTERGOVERNMENTAL CHARGES FOR SERVICE \$0 MISCELLANEOUS \$0 MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 COUNTY businessess, and reduces truck truffic on Daine County roads, with corresponding savings in road maintenance.	40 CHORT PECCE	OTION (for hindred document, may not exceed 4	70 oborostoro)						
cost, WSON 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. TOTAL REQUESTED FTE CHANGE 0.000				OT is funding 80% of the					
TOTAL REQUESTED FTE CHANGE 0.000 11. (a) EXPLANATION/JUSTIFICATION (please be specific) WisDOT has approved 80% funding to improve the safety and efficiency of the rail line. REQUESTED EXPENDITURES PERSONNEL COSTS \$0 OPERATING EXPENSE \$0 CONTRACTUAL EXPENSE \$0 OPERATING CUTLAY \$22,000 TOTAL EXPENSE \$2,000 RELATED REVENUES (b) What are the consequences of not funding this request? Dane County's membership and participation with the WRRTC is voluntary. The commission relies on the investment by each County to fund the rail improvements on the line. (c) What savings/productivity improvements will result from approval of this request? The purpose of the WRRTC is to maintain an active short line rail system, and to increase southern Wisconsin shipping by rail. This supports Dane County to guards truck traffic on Dane County rorses, with corresponding savings in road maintenance. TOTAL REQUESTED FTE CHANGE 0.0000 12. OPERATING EXPENSE / REVENUE SUMMARY 24. OPERATING EXPENSE / REVENUE SUMMARY 25. OPERATING EXPENSE \$0 INTERGOVERNMENTAL REVENUE \$0 INTERGOVERNMENTAL REVENUE \$0 INTERGOVERNMENTAL CHANGES FOR SERVICE \$0 INTERGOVERNMENTAL CHANGES FOR SERVICE \$0 INTERGOVERNMENTAL CHANGE FOR SERVICE \$0 INTERGOVERNMENTAL REVENUE \$0 INTERGOVERNMENTAL CHANGE FOR SERVICE \$0 INTERGOVERNMENTAL CHANGE FOR SE	cost, WSOR 10%	, and WRRTC 10%. WRRTC is a state authorized	commission made up of	nine Southern Wisconsin					
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11. (a) EXPLANATION/JUSTIFICATION (please be specific) WisDOT has approved 80% funding to improve the safety and efficiency of the rail line. REQUESTED EXPENDITURES PERSONNEL COSTS \$0 OPERATING EXPENSE \$0 OPERATING EXPENSE \$0 OPERATING OUTLAY \$28,000 TOTAL EXPENSE \$2,000 TOTAL EXPENSE \$3,000 TOTAL EXP									
WisDOT has approved 80% funding to improve the safety and efficiency of the rail line. REQUESTED EXPENDITURES PERSONNEL COSTS \$0 OPERATING EXPENSE \$0 OPERATING OUTLAY \$28,000 TOTAL EXPENSE \$28,000 TOTAL EXPENSE \$28,000 RELATED REVENUES TAXES \$0 INTERGOVERNIMENTAL REVENU \$0 INTERGOVERNIMENTAL REVENU \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICE \$0 INTERGOVERNIMENTAL CHARGE FOR SERVICES \$0 INTERGOVERNIMENTAL CHARGE FOR							TOTAL REQUESTED FTE CHANGE	0.000	
WisDOT has approved 80% funding to improve the safety and efficiency of the rail line. REQUESTED EXPENDITURES PERSONNEL COSTS \$0 OPERATING EXPENSE \$0 OPERATING OUTLAY \$28,000 TOTAL EXPENSE \$28,000 TOTAL EXPENSE \$28,000 RELATED REVENUES TAXES \$0 INTERGOVERNIMENTAL REVENU \$0 INTERGOVERNIMENTAL REVENU \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICE \$0 INTERGOVERNIMENTAL CHARGE FOR SERVICES \$0 INTERGOVERNIMENTAL CHARGE FOR									
REQUESTED EXPENDITURES PERSONNEL COSTS \$0 OPERATING EXPENSE \$0 OPERATING EXPENSE \$0 OPERATING OUTLAY \$28,000 TOTAL EXPENSE \$28,000 RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENU \$0 LICENSES & PERMITS \$0 INTERGOVERNMENTAL REVENU \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICE \$0 INTERGOVERNMENTAL CHARGES FOR SERVICE \$0 INT	1 ' '	•					12. OPERATING EXPENSES /	REVENU	E SUMMARY
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OPERATING EXPENSE \$0 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$28,000 TOTAL EXPENSE \$28,000 RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENU \$0 INTERGOVERNMENTAL REVENU \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICE \$0 INTERGOVERNMENTAL CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE							REQUESTED EXPENDITURES		
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OPERATING OUTLAY \$28,000 TOTAL EXPENSE \$28,000 RELATED REVENUES TAXES \$0 (b) What are the consequences of not funding this request? Dane County's membership and participation with the WRRTC is voluntary. The commission relies on the investment by each County to fund the rail improvements on the line. LICENSES & PERMITS \$0 LICENSES & PERMITS \$0 PUBLIC CHARGES FOR SERVICE \$0 INTERGOVERNMENTAL CHARGES FOR SERVICE \$0 INTERGOVERNMENTAL CHARGE FOR SERVICE \$0 INTERGOVERNMENTAL CHARGE FOR SERVICE \$0 INTERGOVERNMENTAL CHARGE FOR SERVICE \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0 TOTAL REVENUE \$0							OPERATING EXPENSE		\$0
(b) What are the consequences of not funding this request? Dane County's membership and participation with the WRRTC is voluntary. The commission relies on the investment by each County to fund the rail improvements on the line. (c) What savings/productivity improvements will result from approval of this request? The purpose of the WRRTC is to maintain an active short line rail system, and to increase southern Wisconsin shipping by rail. This supports Dane OTHER FINANCING SOURCES TOTAL REVENUE \$28,000 RELATED REVENUES TAXES TAXES \$0 INTERGOVERNMENTAL CHARGES PERMITS \$0 PUBLIC CHARGES FOR SERVICE \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0							CONTRACTUAL EXPENS	SE	\$0
(b) What are the consequences of not funding this request? Dane County's membership and participation with the WRRTC is voluntary. The commission relies on the investment by each County to fund the rail improvements on the line. County to fund the rail improvements on the line investment by each County to fund the rail improvements on the line. County to fund the rail improvements will result from approval of this request? County to fund the rail improvements will result from approval of this request? County businesses, and reduces truck traffic on Dane County roads, with corresponding savings in road maintenance. County businesses, and reduces truck traffic on Dane County roads, with corresponding savings in road maintenance. County fund the rail improvements will request County fund the rail improvements with the WRRTC is voluntary. The commission relies on the investment by each County to fund the rail interest CICENSES & PERMITS Source FINES, FORFEITS & PENALTIES FINES, FORFEITS & PENALTIES FINES, FORFEITS & FINES, FIN		-					OPERATING OUTLAY		\$28,000
(b) What are the consequences of not funding this request? Dane County's membership and participation with the WRRTC is voluntary. The commission relies on the investment by each County to fund the rail improvements on the line. LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICE \$0 INTERGOVERNMENTAL CHARGE FOR SERVICE \$0 INTERGOVERNMENTAL REVENU \$0 FINES, FORFEITS & PENALTIES \$0 FINES, FORFEITS & PENALTIES \$0 INTERGOVERNMENTAL REVENU \$0 FINES, FORFEITS & PENALTIES \$0 INTERGOVERNMENTAL REVENU \$0 FINES, FORFEITS & PENALTIES \$0 FINES, FORFEITS & PENALTIES \$0 FINES, FORFEITS & PENALTIES \$0 INTERGOVERNMENTAL REVENU \$0 FINES, FORFEITS & PENALTIES \$0 FINES, FORFEITS & PE							TOTAL EXPENSE	Ē	\$28,000
(b) What are the consequences of not funding this request? Dane County's membership and participation with the WRRTC is voluntary. The commission relies on the investment by each County to fund the rail improvements on the line. LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICE \$0 INTERGOVERNMENTAL CHARGE FOR SERVICE \$0 INTERGOVERNMENTAL REVENU \$0 FINES, FORFEITS & PENALTIES \$0 FINES, FORFEITS & PENALTIES \$0 INTERGOVERNMENTAL REVENU \$0 FINES, FORFEITS & PENALTIES \$0 INTERGOVERNMENTAL REVENU \$0 FINES, FORFEITS & PENALTIES \$0 FINES, FORFEITS & PENALTIES \$0 FINES, FORFEITS & PENALTIES \$0 INTERGOVERNMENTAL REVENU \$0 FINES, FORFEITS & PENALTIES \$0 FINES, FORFEITS & PE									
(b) What are the consequences of not funding this request? Dane County's membership and participation with the WRRTC is voluntary. The commission relies on the investment by each County to fund the rail improvements on the line. County is membership and participation with the WRRTC is voluntary. The commission relies on the investment by each County to fund the rail improvements on the line. LICENSES & PERMITS \$0 PUBLIC CHARGES FOR SERVICE \$0 INTERGOVERNMENTAL REVENUE \$0 TOTAL REVENUE \$0 TOTAL REVENUE \$0							RELATED REVENUES		
(b) What are the consequences of not funding this request? Dane County's membership and participation with the WRRTC is voluntary. The commission relies on the investment by each County to fund the rail improvements on the line. LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICE \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 The purpose of the WRRTC is to maintain an active short line rail system, and to increase southern Wisconsin shipping by rail. This supports Dane County businesses, and reduces truck traffic on Dane County roads, with corresponding savings in road maintenance. TOTAL REVENUE \$0							TAXES		\$0
Dane County's membership and participation with the WRRTC is voluntary. The commission relies on the investment by each County to fund the rail improvements on the line. County businesses, and reduces truck traffic on Dane County roads, with corresponding savings in road maintenance. County businesses County businesses County to fund the rail	(b) What are the	e consequences of not funding this request?					INTERGOVERNMENTAL	REVENU	\$0
FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICE \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 (c) What savings/productivity improvements will result from approval of this request? The purpose of the WRRTC is to maintain an active short line rail system, and to increase southern Wisconsin shipping by rail. This supports Dane County businesses, and reduces truck traffic on Dane County roads, with corresponding savings in road maintenance. FINES, FORFEITS & PENALTIES NITERGOVERNMENTAL CHARGE FOR SERVICES MISCELLANEOUS OTHER FINANCING SOURCES TOTAL REVENUE \$0 TOTAL REVENUE \$0	Dane County's m	embership and participation with the WRRTC is vo	luntary. The commission	relies on the investment by	each County t	o fund the rail	LICENSES & PERMITS		\$0
(c) What savings/productivity improvements will result from approval of this request? The purpose of the WRRTC is to maintain an active short line rail system, and to increase southern Wisconsin shipping by rail. This supports Dane County businesses, and reduces truck traffic on Dane County roads, with corresponding savings in road maintenance. INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0	improvements on	the line.					FINES, FORFEITS & PEN	IALTIES	\$0
(c) What savings/productivity improvements will result from approval of this request? The purpose of the WRRTC is to maintain an active short line rail system, and to increase southern Wisconsin shipping by rail. This supports Dane County businesses, and reduces truck traffic on Dane County roads, with corresponding savings in road maintenance. CHARGE FOR SERVICES MISCELLANEOUS OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0	1						PUBLIC CHARGES FOR	SERVICE	\$0
The purpose of the WRRTC is to maintain an active short line rail system, and to increase southern Wisconsin shipping by rail. This supports Dane County businesses, and reduces truck traffic on Dane County roads, with corresponding savings in road maintenance. TOTAL REVENUE \$0							i e		\$0
County businesses, and reduces truck traffic on Dane County roads, with corresponding savings in road maintenance. OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0	ł						MISCELLANEOUS		\$0
					by rail. This su	pports Dane	OTHER FINANCING SOL	JRCES	\$0
NET COST TO COUNTY \$28,000							TOTAL REVENUE	Ē	\$0
							NET COST TO CO	YTNUC	\$28,000

8

DANE COUNTY REQUEST FOR CAPITAL OUTLAY

1. PAGE 1 OF 1 PAGES

2. PROGRAM NO.	602/21	3. FUND NO.:	1110
PROGRAM NAME:	WI River Rail Transit Commission	FUND NAM	IE: General Fund
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	1	0. ESTIMATEI COST	11. DATE REQUIRED	12 PU COST EST	RCHASING/PUBL COMB	C WORKS IENTS
QUARTITI	UNIT	соѕт	TOTAL	1			
	2017 Capital Rail Project		\$28,000	1/1/2017			
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1	TOTAL REQUEST FOR CAPITAL OUTLAY	ŀ	\$28,000	1			
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DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

BLOCK 1 - Fund Name General Fund	BLOCK 2 - Fund Number
BLOCK 3 - Department Name Public Works, Hwy & Transp.	BLOCK 4 - Department Number
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 potentia Fox Lake, Illinois, and to influence polic discontinued.	I for rail service on the branch lines running between Prairie du Chien and cy relative to the future use of the rail corridor should the rail service be
provisions of Wisconsin Statutes 59.96 rail service. This includes acquisition a lease of lines to an operator; or contrac include Crawford, Dane, Grant, Iowa, F with Wisconsin and Southern Railroad	ession (WRRTC) is a joint county commission created in 1980 under the 68 and 66.30, for the purpose of providing for the continuation of branch lines and rehabilitation of branch lines; operation and maintenance of these lines; ct with any operator to use these lines. Current WRRTC member counties Rock, Sauk, Walworth, and Waukesha. WRRTC has an operating contract for the rail line. WRRTC is an eligible recipient of grants from the on (WisDOT) for the cost of acquiring track and structures, and the cost of
BLOCK 9 - Program Objectives	
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BLOCK 10 - Program Staff - Show Total FTE's

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

Budget Carryfo	rward Re	equest								
Dept:	Public	Works, H	ighway & Transportation	1						
Program:		•	WRRTC	•						
		1								
				Expe	nditures	Re	venues			
	Object	Revenue		Expenditures Budget as Estimated Modified Carryforward		Budget as Estimated			Resolution	
Org Code	Code	Source	Account Description	Budget as Modified	Carryforward	Budget as Modified	Carryforward	Туре	Number	Justification/Comments
PWHWRRTC	48209		REHAB RAIL PROJECT	30,960	_					Funds are held until WRRTC spends them.
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No.						1				
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TOTAL				30,960		-	-			

### Dane County 5-Year Budget Projections

Department:

Public Works, Hwy & Transp.

Program: WI River Rail Transit Commission

	2016	2017	2018	2019	2020	2021
Expenditures	Adopted	Projected	Projected	Projected	Projected	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
	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	Adopted	2015	Board	Budget	2016	Estimated	Department
	2015	2016	Carry Forward	Transfers	As Modified	YTD	2016	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	35.55		\$261,450	7.00 mg/m/s	115 285 215 285	\$274,250
F.T.E. STAFF	5.000	5.000					5.000	5.000

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Dept: Public Works, Hwy & Transp. Prgm: Public Works Engineering	<u> </u>	71 602/23						Fund Name: General Fund Fund No.: 1110		
	2017			No	et Decision Iten	ns			2017 Requested	
DI# NONE	Base	01	02	03	□ 04	05	06	07	Budget	
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

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

ngineering	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 CARRYFORWD	AGENCY BASE			
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$488,626 \$58,762 \$13,712 \$0	\$585,500 \$62,650 \$17,300 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$585,500 \$62,650 \$17,300 \$0	\$182,441 \$14,001 \$0 \$0	\$592,195 \$58,126 \$16,812 \$0	\$0 \$0 \$0 \$0	\$596,300 \$62,650 \$19,300 \$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	\$0 \$0	\$404,000 \$0	\$9,785 \$0	\$404,000 \$0	\$0 \$0	\$404,000 \$0			
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0			
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL PROGRAM REVENUES	\$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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$596,300 \$62,650 \$19,300 \$0 \$678,250	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$596,300 \$62,650 \$19,300 \$0 \$678,250
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$404,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$404,000 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$404,000 \$274,250	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$404,000 \$274,250

			С									
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			Р		ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2015	BUDGET		COUNTY BOARD	MODIFIED		EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D E	EXPENDITURES	2016	CARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
17 PWHWENG	10009	SALARIES AND WAGES		\$344,890	\$422,100		\$0	\$422,100	\$122,334	\$420,798	\$0	\$426,600
17 PWHWENG	10027	OVERTIME		(\$813)	\$200		\$0	\$200	\$0	\$200	\$0	\$200
17 PWHWENG	10072	LIMITED TERM EMPLOYEES		\$0	\$700		\$0	\$700	\$0	\$0	\$0	\$700
17 PWHWENG	10099	RETIREMENT FUND		\$27,494	\$33,000		\$0	\$33,000	\$9,530	\$32,826	\$0	\$33,300
17 PWHWENG	10108	SOCIAL SECURITY		\$26,153	\$32,400		\$0	\$32,400	\$9,324	\$32,184	\$0	\$32,700
17 PWHWENG	10117	HEALTH	•	\$63,338	\$81,300		\$0	\$81,300	\$27,094	\$81,282	\$0	\$86,600
17 PWHWENG	10126	HEALTH-RETIREES		\$15,636	\$11,400		\$0	\$11,400	\$11,565	\$11,565	\$0	\$11,300
17 PWHWENG	10153	DENTAL		\$5,772	\$7,200		\$0	\$7,200	\$1,772	\$7,089	\$0	\$7,500
17 PWHWENG	10162	DENTAL-RETIREES		\$561	\$200		\$0	\$200	\$192	\$577	\$0	\$0
17 PWHWENG	10171	DISABILITY INSURANCE		\$1,244	\$1,300		\$0	\$1,300	\$550	\$1,720	\$0	\$1,700
17 PWHWENG	10180	LIFE INSURANCE		\$283	\$400		\$0	\$400	\$79	\$354	\$0	\$400
17 PWHWENG	10185	FSA ADMINISTRATION FEE		\$70	\$100		\$0	\$100	\$0	\$100	\$0	\$100
17 PWHWENG	10189	WORKERS COMPENSATION		\$4,000	\$3,500		\$0	\$3,500	\$0	\$3,500	\$0	\$3,800
17 PWHWENG	10250	SALARY SAVINGS		\$0	(\$8,300		\$0	(\$8,300)	\$0	\$0	\$0	(\$8,600)
17 PWHWENG	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$3,830		\$0	\$3,830	\$0	\$0	\$0	\$3,830
17 PWHWENG	20648	CONFERENCES AND TRAINING		\$135	\$500		\$0	\$500	\$0	\$195	\$0	\$500
17 PWHWENG	21296	JANITOR SUPPLIES		\$8,451	\$8,900		\$0	\$8,900	\$0	\$8,900	\$0	\$8,900
17 PWHWENG	21413	LIBRARY		\$0	\$700		\$0	\$700	\$0	\$440	\$0	\$700
17 PWHWENG	21584	MEMBERSHIP FEES		\$896	\$400		\$0	\$400	\$785	\$896	\$0	\$400
17 PWHWENG	21809	OPERATING EQUIPMENT EXPENSE		\$3,677	\$3,000		\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
17 PWHWENG	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$0	\$500		\$0	\$500	\$0	\$500	\$0	\$500
17 PWHWENG	22043	PRTNG STA & OFFICE SUPPLIES		\$10,138	\$7,600		\$0	\$7,600	\$1,429	\$7,469	\$0	\$7,600
17 PWHWENG	22250	REPAIR OF EQUIPMENT		\$0	\$100		\$0	\$100	\$0	\$100	\$0	\$100
17 PWHWENG	22646	TRAVEL EXPENSE		\$414	\$320		\$0	\$320	\$20	\$400	\$0	\$320
17 PWHWENG	22700	ELECTRICITY		\$19,054	\$10,000		\$0	\$10,000	\$6,447	\$19,695	\$0	\$10,000
17 PWHWENG	22718	HEAT		\$8,203	\$16,700		\$0	\$16,700	\$2,832	\$7,000	\$0	\$16,700
17 PWHWENG	22736	TELEPHONE		\$7,793	\$8,300		\$0	\$8,300	\$2,488	\$9,531	\$0	\$8,300
17 PWHWENG	22745	WATER		\$0	\$1,800		\$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	\$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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			Α									
			P		DECISION	4.0511017						
			В	AGENCY	ITEM	AGENCY						
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	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-RETIREES		\$11,300								\$11,300
17 PWHWENG	10153	DENTAL		\$7,500								\$7,500
17 PWHWENG	10162	DENTAL-RETIREES		\$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

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

			С									
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			Р		ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2015	BUDGET	2015	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2016	CARRYFORWAR	C ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	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

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

YR ORG CODE C	OBJECT	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
	80844	PECFA REVENUE		\$0								\$0
17 PWHWENG 8	84741	SERVICES TO SOLID WASTE		\$34,900								\$34,900
17 PWHWENG 8	84747	CAPITAL PROJECTS MGMT REVENUE		\$369,100								\$369,100
		TOTAL REVENUES		\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000

Budget Carry	forward R	equest								
Dept:	Public	: Works. Hi	ighway & Transportation							
Program:		Public W	orks Engineering	1						
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				Eyne	nditures	Rev	venues			
	Object	Povenue		Budget as	enditures Estimated	Budget as	Estimated		Resolution	
0 0 1	Code	Revenue Source	A	Budget as Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
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## Dane County 5-Year Budget Projections

Department: Program:

Public Works, Hwy & Transp. Public Works Engineering

	2016	2017	2018	2019	2020	2021
Expenditures	Adopted	Projected	Projected	Projected	Projected	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

_	2016	2017	2018	2019	2020	2021 Projected
Revenue	Adopted	Projected	Projected	Projected	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
	Percentage Change	4.13%	6.10%	4.36%	4.41%	3.40%

Dept: Highway & Transportation	71	DANE COUNTY	Fund Name: General Fund
Prgm: Parking Ramp	602/25		<b>Fund No:</b> 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	2015	Board	Budget	2016	Estimated	Department
	2015	2016	Carry Forward	Transfers	As Modified	YTD	2016	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

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Dept: Highway & Transportation	7	1						Fund Name: Fund No.:	
Prgm: Parking Ramp		02/25		N.	4 D 1 - 1 14			Fund No.,	1110
	2017				t Decision Iten				2017 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
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  DI # PWHT-RAMP-1 Ramp operating expenses	\$305,600	\$898,900	(\$593,300)
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

Dept: Prgm:	Highway & Transportation 71 Parking Ramp 602/25	SEALURI DURANTA PARA PARA PARA PARA PARA PARA PARA PA		Seneral Fund 1110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI# DEPT	PWHT-RAMP-2 Ramp operating revenue Increase meter revenue with rate increase to \$1.80/hr and lease rates to \$210/mo. Adjust parking pass revenue to actual.	\$0	\$336,000	(\$336,000)
EXEC				\$0
ADOPTED				\$0
	NET DI # PWHT-RAMP-2	\$0	\$336,000	(\$336,000)
	2017 REQUESTED BUDGET	\$309,600	\$1,234,900	(\$925,300)

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DEPARTMENT Highway & Transportation PROGRAM Parking Ramp

portation				OPERATIN	G BUDGET SUMN	ARY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$189,399 \$53,933 \$19,961 \$0	\$196,900 \$46,100 \$52,100 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$196,900 \$46,100 \$52,100 \$0	\$59,219 \$14,427 \$11,587 \$0	\$196,483 \$58,497 \$32,200 \$0	\$0 \$0 \$0 \$0	\$198,900 \$46,100 \$60,600 \$0
TOTAL PROGRAM EXPENDITURES	\$263,293	\$295,100	\$0	\$0	\$295,100	\$85,233	\$287,180	\$0	\$305,600
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$24,000 \$0 \$56,033 \$923,357 \$0 \$0	\$0 \$24,000 \$0 \$55,000 \$819,900 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$24,000 \$0 \$55,000 \$819,900 \$0 \$0	\$0 \$8,000 \$0 \$21,049 \$283,784 \$0 \$0	\$0 \$24,000 \$0 \$55,000 \$919,866 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$24,000 \$0 \$55,000 \$819,900 \$0 \$0
TOTAL PROGRAM REVENUES	\$1,003,390	\$898,900	\$0	\$0	\$898,900	\$312,833	\$998,866	\$0 *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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$198,900 \$46,100 \$60,600 \$0 \$305,600	\$0 \$0 \$4,000 \$0 \$4,000	\$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	\$198,900 \$46,100 \$64,600 \$0 \$309,600
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$24,000 \$0 \$55,000 \$819,900 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$10,000 \$326,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$24,000 \$0 \$65,000 \$1,145,900 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$898,900 (\$593,300)	\$0 \$4,000	\$336,000 (\$336,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,234,900 (\$925,300)

			С								
			A	ADOPTED		2016	CURRENT	ACTUAL	EST!MATED	TOTAL	
			B 2015	BUDGET	2015 COU	UNTY BOARD	MODIFIED	EXPENDITURES		ESTIMATED	AGENCY
VP ODG CODE	OD IECT	DESCRIPTION	D EXPENDITURES	2016		ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
	OBJECT 10009	SALARIES AND WAGES	\$111,378	\$116,300		\$0	\$116,300	\$34,044	\$115,492	\$0	\$116,000
	10009	OVERTIME	\$4,144	\$3,500	\$0	\$0 \$0	\$3,500	\$1,414	\$4,500	\$0	\$3,500
	10027	LIMITED TERM EMPLOYEES	\$11,007	\$14,000	\$0	\$O	\$14,000	\$1,546	\$11,734	\$0	\$14,000
** * * * * * * * * * * * * * * * * * * *	10072	RETIREMENT FUND	\$10,109	\$9,400	\$0	\$O	\$9,400	\$2,886	\$9.447	\$0	\$9,400
	10108	SOCIAL SECURITY	\$9,669	\$10,300		\$0	\$10,300	\$2,828	\$10,075	\$0	\$10,300
,,	10108	HEALTH	\$34,642	\$36,800	\$0 \$0	\$0 \$0	\$36,800	\$12.244	\$36,733	\$0 \$0	\$39,200
	10117	HEALTH-RETIREES	\$3,098	\$3,400	\$0 \$0	\$0 \$0	\$3,400	\$3,120	\$3,120	\$0	\$3,300
	10126	DENTAL	\$3,178	\$3,300	\$0 \$0	\$0 \$0	\$3,300	\$814	\$3,256	\$0	\$3,500
	10153	DISABILITY INSURANCE	\$351	\$400	\$0	\$0	\$400	\$123	\$385	\$0	\$400
		LIFE INSURANCE	\$33	\$100 \$100	\$0 \$0	\$0	\$100	\$8	\$51	\$0	\$100
	10180 10189	WORKERS COMPENSATION	\$1,600	\$1,500	\$0 \$0	\$0 \$0	\$1,500	\$0	\$1,500	\$0 \$0	\$1,300
	10207	PROTECTIVE WEAR	\$190	\$200	\$0 \$0	\$0	\$200	\$190	\$190	\$0	\$200
	10207	SALARY SAVINGS	\$0 \$0	(\$2,300)		\$0 \$0	(\$2,300)		\$0	\$0	(\$2,300)
		BLDG & GROUNDS REPAIRS & MAINT	\$6,535	\$12,800	\$0 \$0	\$0	\$12,800)	\$826	\$7,696	\$0 \$0	\$12,800
	20459	CONFERENCES AND TRAINING	ф0,535 \$0	\$500 \$500	\$0 \$0	\$0 \$0	\$500	φ020 \$0	\$500	\$0 \$0	\$500
	20648		ъо \$36	\$100 \$100	\$0 \$0	\$0 \$0	\$100 \$100	\$0 \$0	\$82	\$0 \$0	\$100 \$100
	21296	JANITOR SUPPLIES	\$1,332	\$7,000		\$0 \$0	\$7,000	\$3	\$1,400	\$0 \$0	\$7,000
	21602	METER REPAIR			\$0 \$0	\$0 \$0	\$2,000	\$309	\$2,000	\$0 \$0	\$2,000
	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$1,246	\$2,000 \$2,000		\$0 \$0	\$2,000	\$7.939	\$26,000 \$26,000	\$0 \$0	\$2,000
	22043	PRTNG STA & OFFICE SUPPLIES	\$25,366 \$16,400			\$0 \$0	\$18,000	\$4,501	\$17,5 <b>4</b> 8	\$0 \$0	\$2,000 \$18,000
	22700	ELECTRICITY		\$18,000		\$0 \$0	\$1,900	\$323	\$17,546 \$1,271	ф0 \$0	\$1,900
	22736	TELEPHONE	\$1,068	\$1,900		\$0 \$0				\$0 \$0	
	22745	WATER	\$1,949	\$1,800		\$0 \$0	\$1,800	\$527	\$2,000 \$3,000		\$1,800
	30641	COMPUTER MAINTENANCE CONTRACT	\$2,420	\$28,000			\$28,000	\$1,383		\$0	\$28,000
,, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	30918	DOT FEES	\$1,500	\$1,500		\$0	\$1,500	\$0	\$1,500	\$0 *0	\$1,500
	31260	INSURANCE	\$2,100	\$1,000		\$0 #0	\$1,000	\$0	\$1,000	\$0 ***	\$9,500
,,	31590	METER WEBHOSTING	\$0	\$6,600		\$0	\$6,600	\$6,600	\$11,700	\$0 #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

		С									
		A				BE0101011	550101011	DEGIGION	DEGIGION	PEGIGION	
		Р	0511017	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	ACENCY
			AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM #7	AGENCY REQUEST
YR ORG CODE OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#1	\$116,000
17 PWHWPKRM 10009	SALARIES AND WAGES		\$116,000								\$3,500
17 PWHWPKRM 10027	OVERTIME		\$3,500								\$14,000
17 PWHWPKRM 10072	LIMITED TERM EMPLOYEES		\$14,000								\$9,400
17 PWHWPKRM 10099	RETIREMENT FUND		\$9,400								\$10,300
17 PWHWPKRM 10108	SOCIAL SECURITY		\$10,300								\$39,200
17 PWHWPKRM 10117	HEALTH		\$39,200								\$3,300
17 PWHWPKRM 10126	HEALTH-RETIREES		\$3,300								\$3,500 \$3,500
17 PWHWPKRM 10153	DENTAL		\$3,500								\$400
17 PWHWPKRM 10171	DISABILITY INSURANCE		\$400								\$100
17 PWHWPKRM 10180	LIFE INSURANCE		\$100								\$1,300
17 PWHWPKRM 10189	WORKERS COMPENSATION		\$1,300								\$200
17 PWHWPKRM 10207	PROTECTIVE WEAR		\$200								(\$2,300)
17 PWHWPKRM 10250	SALARY SAVINGS		(\$2,300)								\$12,800
17 PWHWPKRM 20459	BLDG & GROUNDS REPAIRS & MAINT		\$12,800								\$500
17 PWHWPKRM 20648	CONFERENCES AND TRAINING		\$500								\$100 \$100
17 PWHWPKRM 21296	JANITOR SUPPLIES		\$100								\$7,000
17 PWHWPKRM 21602	METER REPAIR		\$7,000								\$2,000
17 PWHWPKRM 21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,000								\$2,000
17 PWHWPKRM 22043	PRTNG STA & OFFICE SUPPLIES		\$2,000								\$18,000
17 PWHWPKRM 22700	ELECTRICITY		\$18,000								\$1,900
17 PWHWPKRM 22736	TELEPHONE		\$1,900								\$1,800 \$1,800
17 PWHWPKRM 22745	WATER		\$1,800	£4.000							\$32,000
17 PWHWPKRM 30641	COMPUTER MAINTENANCE CONTRACT		\$28,000	\$4,000							\$1,500
17 PWHWPKRM 30918	DOT FEES		\$1,500								\$9,500
17 PWHWPKRM 31260	INSURANCE		\$9,500								\$6,600
17 PWHWPKRM 31590	METER WEBHOSTING		\$6,600								\$15,000
17 PWHWPKRM 32223	RENTAL OF EQUIPMENT		\$15,000	¢4.000	ΦΛ	\$0	\$0	\$0	\$0	\$0	\$309,600
	TOTAL EXPENDITURES		\$305,600	\$4,000	\$0	<b>⊅</b> ∪	ΨU	φυ	ψU	<b>Φ</b> U.	\$308,000

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			P		ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2015	BUDGET	2015	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2016	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
17 PWHWPKRM	83450	METERS		\$352,578	\$250,000	\$0	\$0	\$250,000	\$89,548	\$350,000	\$0	\$250,000
17 PWHWPKRM	83480	RESERVED PARKING		\$177,045	\$198,000	\$0	\$0	\$198,000	\$65,422	\$198,000	\$0	\$198,000
17 PWHWPKRM	83510	RAMP FINES		\$56,033	\$55,000	\$0	\$0	\$55,000	\$21,049	\$55,000	\$0	\$55,000
17 PWHWPKRM	83570	PARKING PASSES		\$34,480	\$31,000	\$0	\$0	\$31,000	\$0	\$31,000	\$0	\$31,000
17 PWHWPKRM	83613	JUROR PARKING		\$24,000	\$24,000	\$0	\$0	\$24,000	\$8,000	\$24,000	\$0	\$24,000
17 PWHWPKRM	83621	BICYCLE STORAGE LOCKERS RENT		\$904	\$900	\$0	\$0	\$900	\$733	\$866	\$0	\$900
17 PWHWPKRM		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

		C A P B	AGENCY	DECISION ITEM	AGENCY						
YR ORG CODE OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	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

# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Highway & Transportation 3. DEPT. NO. 71 2. PROGRAM Parking Ramp 4. PROGRAM NO. 602/25			5. FUND NAME 6. FUND NO.	General 1110	Fund
		0 DII	DGETED POSITION CHANGE		
7. DECISION ITEM TITLE  Ramp operating expenses	POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER	T COITICIA#	FAT SAME SAME		1" 1 12	OWART BATE
PWHT-RAMP-1					- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
				÷.	1111
10. SHORT DESCRIPTION (for budget documentmay not exceed 470 characters)			a dages no dinangale		
Adjust credit card processing fees to account to increased meter use.	in the second		And the second		
보통하는 보통 등 보통				14	
		ТОТА	AL REQUESTED FTE CHANGI	0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES	REVENU	E SUMMARY
The credit card payment system has been very successful, and the credit card have increased proportionately to the me	eter revenue,				
		RE	QUESTED EXPENDITURES		
는 사람들이 많은 것이 되었다. 그는 그들은 사람들이 되는 것이 되었다. 그는 것이 되었다. 그는 			PERSONNEL COSTS		\$0
전환경기   1일   1일   1일   1일   1일   1일   1일   1			OPERATING EXPENSE		\$0
			CONTRACTUAL EXPEN	SE	\$4,000
			OPERATING OUTLAY		\$0
			TOTAL EXPENSI	E	\$4,000
		RE	LATED REVENUES		
			TAXES		\$0
(b) What are the consequences of not funding this request?			INTERGOVERNMENTAL	. REVENU	\$0
			LICENSES & PERMITS		\$0
			FINES, FORFEITS & PE	NALTIES	\$0
			PUBLIC CHARGES FOR	SERVICE	\$0
			INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
(c) What savings/productivity improvements will result from approval of this request?			MISCELLANEOUS		\$0
			OTHER FINANCING SO	URCES	\$0
			TOTAL REVENU	E	\$0
			NET COST TO C	OUNTY	\$4,000

# DANE COUNTY BUDGET DECISION ITEM REQUEST

9. DECISION ITEM NUMBER PWHT-RAMP-2  10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Increase meter revenue with rate increase to \$1.80/hr and lease rates to \$210/mo. Adjust parking pass revenue to actual.  11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increase meter and lease rates to keep in line with the market downtown. The last rate increase was in April of 2013.  12. OPERATING EXPENSES / REVENUE SUI  REQUESTED EXPENDITURES PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL EXPENSE OPERATING OUTLAY TOTAL EXPENSE RELATED REVENUES TAXES	RT DATE
Ramp operating revenue  9. DECISION ITEM NUMBER PWHT-RAMP-2  10. SHORT DESCRIPTION (for budget document-may not exceed 470 characters) Increases meter revenue with rate increase to \$1.80/hr and lease rates to \$2.10/mo. Adjust parking pass revenue to actual.  11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increase meter and lease rates to keep in line with the market downtown. The last rate increase was in April of 2013.  REQUESTED EXPENDITURES PERSONNEL COSTS OPERATING EXPENSE OPERATING OUTLAY TOTAL EXPENSE  RELATED REVENUES  RELATED REVENUES  TAXES	
9. DECISION ITEM NUMBER PWHT-RAMP-2  10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Increase meter revenue with rate increase to \$1.80/hr and lease rates to \$2.10/mo. Adjust parking pass revenue to actual.  11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increase meter and lease rates to keep in line with the market downtown. The last rate increase was in April of 2013.  12. OPERATING EXPENSES / REVENUE SUI  REQUESTED EXPENDITURES PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL EXPENSE OPERATING OUTLAY TOTAL EXPENSE RELATED REVENUES TAXES	
10. SHORT DESCRIPTION (for budget documentmay not exceed 470 characters) Increase meter revenue with rate increase to \$1.80/hr and lease rates to \$210/mo. Adjust parking pass revenue to actual.  TOTAL REQUESTED FTE CHANGE 0.000  11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increase meter and lease rates to keep in line with the market downtown. The last rate increase was in April of 2013.  REQUESTED EXPENDITURES  PERSONNEL COSTS  OPERATING EXPENSE  CONTRACTUAL EXPENSE  OPERATING OUTLAY  TOTAL EXPENSE  RELATED REVENUES  TAXES	IMARY
Increase meter revenue with rate increase to \$1.80/hr and lease rates to \$210/mo. Adjust parking pass revenue to actual.  TOTAL REQUESTED FTE CHANGE 0.000  11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increase meter and lease rates to keep in line with the market downtown. The last rate increase was in April of 2013.  REQUESTED EXPENDITURES  PERSONNEL COSTS  OPERATING EXPENSE  CONTRACTUAL EXPENSE  OPERATING OUTLAY  TOTAL EXPENSE  RELATED REVENUES  TAXES	IMARY
Increase meter revenue with rate increase to \$1.80/hr and lease rates to \$210/mo. Adjust parking pass revenue to actual.  TOTAL REQUESTED FTE CHANGE 0.000  11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increase meter and lease rates to keep in line with the market downtown. The last rate increase was in April of 2013.  REQUESTED EXPENDITURES  PERSONNEL COSTS  OPERATING EXPENSE  CONTRACTUAL EXPENSE  OPERATING OUTLAY  TOTAL EXPENSE  RELATED REVENUES  TAXES	IMARY
actual.  TOTAL REQUESTED FTE CHANGE 0.000  11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increase meter and lease rates to keep in line with the market downtown. The last rate increase was in April of 2013.  REQUESTED EXPENDITURES  PERSONNEL COSTS  OPERATING EXPENSE  CONTRACTUAL EXPENSE  OPERATING OUTLAY  TOTAL EXPENSE  RELATED REVENUES  TAXES	1MARY
TOTAL REQUESTED FTE CHANGE 0.000  11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increase meter and lease rates to keep in line with the market downtown. The last rate increase was in April of 2013.  REQUESTED EXPENDITURES  PERSONNEL COSTS  OPERATING EXPENSE  CONTRACTUAL EXPENSE  OPERATING OUTLAY  TOTAL EXPENSE  RELATED REVENUES  RELATED REVENUES  TAXES	IMARY
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increase meter and lease rates to keep in line with the market downtown. The last rate increase was in April of 2013.  REQUESTED EXPENDITURES  PERSONNEL COSTS  OPERATING EXPENSE  CONTRACTUAL EXPENSE  OPERATING OUTLAY  TOTAL EXPENSE  RELATED REVENUES  TAXES	IMARY
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increase meter and lease rates to keep in line with the market downtown. The last rate increase was in April of 2013.  REQUESTED EXPENDITURES  PERSONNEL COSTS  OPERATING EXPENSE  CONTRACTUAL EXPENSE  OPERATING OUTLAY  TOTAL EXPENSE  RELATED REVENUES  TAXES	IMARY
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increase meter and lease rates to keep in line with the market downtown. The last rate increase was in April of 2013.  REQUESTED EXPENDITURES  PERSONNEL COSTS  OPERATING EXPENSE  CONTRACTUAL EXPENSE  OPERATING OUTLAY  TOTAL EXPENSE  RELATED REVENUES  TAXES	IMARY
Increase meter and lease rates to keep in line with the market downtown. The last rate increase was in April of 2013.  REQUESTED EXPENDITURES  PERSONNEL COSTS  OPERATING EXPENSE  CONTRACTUAL EXPENSE  OPERATING OUTLAY  TOTAL EXPENSE  RELATED REVENUES  TAXES	MARY
REQUESTED EXPENDITURES  PERSONNEL COSTS  OPERATING EXPENSE  CONTRACTUAL EXPENSE  OPERATING OUTLAY  TOTAL EXPENSE  RELATED REVENUES  TAXES	
OPERATING EXPENSE  CONTRACTUAL EXPENSE  OPERATING OUTLAY  TOTAL EXPENSE  RELATED REVENUES  TAXES	
CONTRACTUAL EXPENSE OPERATING OUTLAY TOTAL EXPENSE  RELATED REVENUES TAXES	\$0
OPERATING OUTLAY  TOTAL EXPENSE  RELATED REVENUES  TAXES	\$0
TOTAL EXPENSE  RELATED REVENUES  TAXES	\$0
RELATED REVENUES TAXES	\$0
TAXES	\$0
,我就是我们的自己,但是我们就是是我们的自己的,我们就是我们的的,我们就是我们的,我们的自己的,我们就是我们的的,我们就是我们的的。""我们的,我们就是这个人的	
INTERCOVEDING ALTER AND	\$0
(b) What are the consequences of not funding this request?	\$0
LICENSES & PERMITS	\$0
FINES, FORFEITS & PENALTIES	\$10,000
PUBLIC CHARGES FOR SERVICE	\$326,000
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
(c) What savings/productivity improvements will result from approval of this request?  MISCELLANEOUS	\$0
CONTROL OF THE PROPERTY OF THE	\$0
TOTAL REVENUE	\$336,000
NET COST TO COUNTY	(\$336,000)

### DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

BLOCK 1 - Fund Name General Fund	BLOCK 2 - Fund Number
BLOCK 3 - Department Name Highway & Transportation	BLOCK 4 - Department Number
BLOCK 5 - Program Name Parking Ramp	BLOCK 6 - Division/Program Number 602/25
BLOCK 7 - Mission  To provide a safe, economically of Dane County.	self-sustaining parking facility responsive to the parking and transportation needs
meters, reserved employee parl  An ongoing multi-year renovation maintenance, will ensure the co	p accommodates 1,000 vehicles. Revenues are derived from public parking at king, departmental parking passes, prepaid parking contracts, and fines.  on of the ramp, which was built in 1958, combined with continued preventative entinued usefulness and safety of the facility. Two full-time employees operate the d shifts, with part-time (LTE) help on weekends.
BLOCK 9 - Program Objectives	
	·

BLOCK 10 - Program Staff - Show Total FTE's

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

		101								
Dept:	Public	Works, H	ighway & Transportation							
Program:		Par	king Ramp							
				Exper	nditures	Re	evenues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
2 O = d =	Code		Account Description	Modified	Carryforward	Budget as Modified	Carryforward	Туре	Number	Justification/Comments
Org Code	Code	Source	Account Description	Modified	Carrylorwara	mouniou	oun jie. man a	1,76-		
										NO CARRYFORWARD
CPPUBPR	57930		M-S METERS	53,380	-			-		MULTI YEAR PROJECT
CPPUBPR	58192		RAMP RENOV	594,983	29,460			1		
CPPUBPR	58539		SECURE BICYCLE STORAGE	71,575	1,795					MULTI YEAR PROJECT
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# Dane County 5-Year Budget Projections

Department:

**Highway & Transportation** 

Program:

Parking Ramp

	2016	2017	2018	2019	2020	2021
Expenditures	Adopted	Projected	Projected	Projected	Projected	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)
	Percentage Change	54.32%	-0.66%	-0.74%	12.36%	-0.57%

DEPARTMENT Public Works, Highway and Transportation DIVISION Sustainability Capital Projects

Capital Projects	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 CARRYFORWD	AGENCY BASE			
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$859,806 \$0	\$2,500,000 \$0	\$2,468,949 \$0	\$0 \$0	\$4,968,949 \$0	\$195,175 \$0	\$4,968,949 \$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 INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0			
PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$0 \$2,622,394 \$0	\$0 \$0 \$2,500,000 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$2,500,000 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$2,500,000 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0			
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$2,622,394 (\$1,762,588)	\$2,500,000 \$0	\$0 \$0 \$2,468,949	\$0 \$0 \$0	\$2,500,000 \$2,468,949	\$0 \$195,175	\$2,500,000 \$2,468,949	\$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	\$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

				С									
				A		ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
				В	2015	BUDGET	2015	COUNTY BOARD	MODIFIED		<b>EXPENDITURES</b>	ESTIMATED	AGENCY
	YR ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	2016	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
-	17 CPSUSTAN	57556	SMART FUND	С	\$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
	5. 5661747		TOTAL EXPENDITURES		\$859,806	\$2,500,000	\$2,468,949	\$0	\$4,968,949	\$195,175	\$4,968,949	\$0	\$0

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

YR ORG CODE OBJE	CT 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
			DAOL 60								\$0
17 CPSUSTAN 57556	SMART FUND	C	<b>\$</b> U								90
17 CPSUSTAN 58833	TRANSIT FUND	С	\$0								90
17 01 000 17 114 00000	TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0_	\$0	\$0

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

	С									
	Α									
	Р		ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
	В	2015	BUDGET	2015	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE OBJECT DESCRIPTION	D	REVENUES	2016	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
17 CPSUSTAN 84974 BORROWING PROCEEDS	С	\$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	С А Р В <b>D</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
17 CPSUSTAN 84974	BORROWING PROCEEDS	C	\$0								\$0
	TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Budget Carryf	orward R	equest								
Dept:	Public	Works, H	ighway & Transportation							
Program:			lity Capital Projects							
			T'							
				Expe	nditures	Rev	enues	1		
	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	3,468,949	2,901,833	1,000,000	1,000,000	Multi-Year Project		Projects may not be completed in 2016
CPSUSTAN	58833	84974	TRANSIT FUND	1,500,000	1,500,000	1,500,000	1,500,000	Multi-Year Project		Projects may not be completed in 2016
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TOTAL				4,968,949	4,401,833	2,500,000	2,500,000			

DEPARTMENT Highway & Transportation
DIVISION Parking Ramp-Capital Proje

sportation Capital Projects				CAPITAL	BUDGET SUMMA	RY			
PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$1,376,591 \$0	\$500,000 \$0	\$220,184 \$0	\$25,000 \$0	\$745,184 \$0	\$80 \$0	\$745,184 \$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 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 \$500,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$500,000	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$25,000	\$0 \$0 \$0 \$0 \$0 \$0 \$525,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$525,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES	\$500,000	\$500,000	\$0	\$25,000 \$0	\$525,000 \$220,184	\$0 \$80	\$525,000 \$220,184	\$0 \$0	\$0 \$0
NET COST (BORROWING & LEVY):	\$876,591	\$0	\$220,184	<u> </u>	\$220,104	400	φ220, 104	Φ0	Ψ0_

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
CARITAL EXPENDITURES ROBROW	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$500,000 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$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_

			C A		ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	~
			В	2015	BUDGET	2015	COUNTY BOARD	MODIFIED		EXPENDITURES		AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	2016	CARRYFORWARI	CACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
17 CPPUBPR	57930	MULTI-SPACE METERS	С	\$1,599	\$0	\$53,626	\$0	\$53,626	\$0	\$53,626	\$0	\$0
17 CPPUBPR	58013	24/7 STORAGE LOCKERS	С	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	\$0
17 CPPUBPR	58192	RAMP RENOVATION	С	\$1,369,992	\$500,000	\$94,983	\$0	\$594,983	\$0	\$594,983	\$0	\$0
17 CPPUBPR	58539	SECURE ACCESS BICYCLE PARKING	С	\$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

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

	С									
	Α									
	Р		ADOPTED		2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	
	В	2015	BUDGET	2015	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE OBJECT DESCRIPTION	D	REVENUES	2016	CARRYFORWARI	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
17 CPPUBPR 84974 BORROWING PROCEEDS	С	\$500,000	\$500,000	0 \$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

YR ORG CODE	OBJECT	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
17 CPPUBPR	84974	BORROWING PROCEEDS	С	\$0	\$500,000							\$500,000_
., 0., 02	0.00	TOTAL REVENUES		\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000

## DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION		COMPLETED BY		PHONE	
Public Works, Highway & Transportation	Parking Ramp		Gerald J. Mandli		266	-4039
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	Е	ND DATE
Rehab Ramp Due to Cathodic Protection System Fai	lure		00-795-01R	Jan-17	1	Dec-21
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ		PROJECT	COMPONENTS (if applicable)			COST
In the late 1980's the County renovated the ramp. The Cathodic Protection System to prevent corrosion of the concrete deterioration. In 1995, it was determined the System for phase 1 of the renovation had problems.	ne steel reinforcing and		Ramp Rehabilitation Work		\$	500,000
				TOTAL	\$	500,000
PROJECT JUSTIFICATION  Dane County has a \$10 million (plus) investment in it Cathodic Protection System that was installed with the 1980's needs to be working properly to protect this in	e ramp renovation in the late	LOCATION	<b>723</b>	120	126	

	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				1019			
PROPERTY TAX	\$0			100 (100 (100 (100 (100 (100 (100 (100			\$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

TOTAL TER ANNUAL CREPATING COOTS	52-75	60	¢o.	60	0.0	¢n l
ESTIMATED ANNUAL OPERATING COSTS		\$0	ΦU	Φ0	<b>Φ</b> 0	Ψ

<b>Budget Carry</b>	forward R	equest								
Dept:	Publi	c Works. H	lighway & Transporation	1						
Program:	, a.s.	Parking Ramp Capital Projects								
r rogiain.	-	unting rea								
				Expenditures		Revenues				
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Ora Cada	Code		Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
Org Code		Source			1	Modified	Carrytormara		T T G T T G T	No Carryforward
CPPUBPR	57930	-	M-S Meters	53,626	-			Multi-Year Project		INO Carrylorward
CPPUBPR	58013		24/7 Storage	25,000	25,000			Multi-Year Project		
CPPUBPR	58192		Ramp Renovation	594,983	29,461			Multi-Year Project	ļ	
CPPUBPR	58539		Secure Bike Space	71,575	1,795			Multi-Year Project		
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TOTAL				745,184	56,256	-	-			