

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

Mission:

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

Description:

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$264	\$500	\$0	\$0	\$500	\$259	\$500	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$246,658	\$49,000	\$267,564	\$0	\$316,564	\$23,382	\$316,564	\$502,000
TOTAL	\$246,922	\$49,500	\$267,564	\$0	\$317,064	\$23,641	\$317,064	\$502,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$264	\$500	\$0	\$0	\$500	\$259	\$500	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$264	\$500	\$0	\$0	\$500	\$259	\$500	\$500
GPR SUPPORT	\$246,658	\$49,000			\$316,564			\$502,000
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Public Works, Hwy & Transp.		71							Fund Name: Bridge Aid	
Prgr: Bridge Aid		000/00							Fund No.: 2110	
DI#	2018 Base	Net Decision Items							2018 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$502,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$502,000
TOTAL	\$500	\$502,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$502,500
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	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
GPR SUPPORT	\$0	\$502,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$502,000
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
2018 BUDGET BASE			\$500	\$500	\$0
DI #	PWHT-BRDG-1	Bridge Aid Expenses			
DEPT	The Bridge Aid program provides for construction or repair of municipality culverts and bridges. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36 inch or greater span. Currently, all towns and the City of Monona participate in the program, and no villages are enrolled. Once enrolled, a municipality must continue participation.		\$502,000	\$0	\$502,000
EXEC					\$0
ADOPTED					\$0
NET DI # PWHT-BRDG-1			\$502,000	\$0	\$502,000
2018 REQUESTED BUDGET			\$502,500	\$500	\$502,000

DEPARTMENT Public Works, Hwy & Transp.
PROGRAM Bridge Aid

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$264	\$500	\$0	\$0	\$500	\$259	\$500	\$0	\$500
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$246,658	\$49,000	\$267,564	\$0	\$316,564	\$23,382	\$316,564	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$246,922	\$49,500	\$267,564	\$0	\$317,064	\$23,641	\$317,064	\$0	\$500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$264	\$500	\$0	\$0	\$500	\$259	\$500	\$0	\$500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$264	\$500	\$0	\$0	\$500	\$259	\$500	\$0	\$500
NET COST:	\$246,658	\$49,000	\$267,564	\$0	\$316,564	\$23,382	\$316,564	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$502,000	\$0	\$0	\$0	\$0	\$0	\$0	\$502,000
TOTAL PROGRAM EXPENDITURES	\$500	\$502,000	\$0	\$0	\$0	\$0	\$0	\$0	\$502,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
NET COST:	\$0	\$502,000	\$0	\$0	\$0	\$0	\$0	\$0	\$502,000

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2017	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	BASE
18	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES		\$246,658	\$49,000	\$267,564	\$0	\$316,564	\$23,382	\$316,564	\$0	\$0
18	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC		\$264	\$500	\$0	\$0	\$500	\$259	\$500	\$0	\$500
TOTAL EXPENDITURES					\$246,922	\$49,500	\$267,564	\$0	\$317,064	\$23,641	\$317,064	\$0	\$500

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

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
18	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES		\$0	\$502,000							\$502,000
18	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC		\$500								\$500
TOTAL EXPENDITURES					\$500	\$502,000	\$0	\$0	\$0	\$0	\$0	\$0	\$502,500

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	CARRYFORWARD
						2017		ACTIONS	BUDGET	YTD	TOTAL		
18	BRDGAID	84520	INVESTMENT INCOME		\$264	\$500	\$0	\$0	\$500	\$259	\$500	\$0	\$500
			TOTAL REVENUES		\$264	\$500	\$0	\$0	\$500	\$259	\$500	\$0	\$500

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

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

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO.	71	5. FUND NAME	Bridge Aid																																		
2. PROGRAM	Bridge Aid	4. PROGRAM NO.	000/00	6. FUND NO.	2110																																		
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES																																				
Bridge Aid Expenses			POSITION#	TITLE	# FTE																																		
9. DECISION ITEM NUMBER																																							
PWHT-BRDG-1																																							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)																																							
The Bridge Aid program provides for construction or repair of municipality culverts and bridges. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36 inch or greater span. Currently, all towns and the City of Monona participate in the program, and no villages are enrolled. Once enrolled, a municipality must continue participation.																																							
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			TOTAL REQUESTED FTE CHANGE																																				
This program is required by Wisconsin statute.			0.000																																				
11. (b) What are the consequences of not funding this request?			12. OPERATING EXPENSES / REVENUE SUMMARY																																				
Penalty for failure to adhere to State Statute.			<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right; border-bottom: 1px solid black;">\$502,000</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL EXPENSE</td> <td style="text-align: right;">\$502,000</td> </tr> <tr> <td colspan="2">RELATED REVENUES</td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">NET COST TO COUNTY</td> <td style="text-align: right; border-bottom: 3px double black;">\$502,000</td> </tr> </table>			REQUESTED EXPENDITURES		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$502,000	TOTAL EXPENSE	\$502,000	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	\$502,000
REQUESTED EXPENDITURES																																							
PERSONNEL COSTS	\$0																																						
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TAXES	\$0																																						
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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	\$502,000																																						
11. (c) What savings/productivity improvements will result from approval of this request?																																							
This is a public safety issue for local municipalities.																																							

DANE COUNTY REQUEST FOR CAPITAL OUTLAY

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

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

8. QUANTITY	9. ITEM DESCRIPTION, SPECIFICATION & SUGGESTED VENDOR	UNIT COST	10. ESTIMATED COST	11. DATE REQUIRED	12. PURCHASING/PUBLIC WORKS	
					COST EST.	COMMENTS
	T/Albion Anderson Culvert		\$98,410	1/1/2018		
	T/ Berry Pletzer		\$2,626	1/1/2018		
	T/Black Earth Misty Valley		\$2,415	1/1/2018		
	T/Burke Seminary Springs		\$180,465	1/1/2018		
	T/Dane Ballweg Culvert		\$20,000	1/1/2018		
	T/Dane J&J Greiber Tr		\$60,000	1/1/2018		
	T/Dunn 3505 Halverson Hagen		\$6,850	1/1/2018		
	T/Dunn 2083 Hawkinson Rd		\$6,361	1/1/2018		
	T/Dunn 3783 Halverson Gail Wagner		\$6,350	1/1/2018		
	T/Dunn John Detra Culvert		\$6,350	1/1/2018		
	T/Perry Drammen Valley Road Bridge		\$47,500	1/1/2018		
	T/Pleasant Springs Joe Helge Culvert		\$3,185	1/1/2018		
	T/Pleasant Springs Randy Swenson Cuvert		\$2,368	1/1/2018		
	T/Pleasant Springs Pleasant Culvert		\$2,250	1/1/2018		
	T/Roxbury Bridge over Roxbury Creek		\$100,000	1/1/2018		
	T/Sun Prairie Bird Street Culvert		\$22,457	1/1/2018		
	T/Verona Badger Mill Creek Bridge (B-13-0785)		\$66,740	1/1/2018		
	T/Vienna Hickory/Daley		\$2,675	1/1/2018		
	T/York Waddell Culvert		\$1,936	1/1/2018		
	Less Unallocated Carryforward		(\$136,938)			
TOTAL REQUEST FOR CAPITAL OUTLAY			\$502,000			

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**DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

Bridge Aid

BLOCK 2 - Fund Number

2110

BLOCK 3 - Department Name

Public Works, Hwy & Transp.

BLOCK 4 - Department Number

71

BLOCK 5 - Program Name

Bridge Aid

BLOCK 6 - Division/Program Number

000/00

BLOCK 7 - Mission

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

BLOCK 8 - Description

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

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

Actual 2016	Budget 2017	Revised 2017	Base 2018	Budget 2018
0.00	0.00	0.00	0.00	0.00

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

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

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

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$350	\$600	\$0	\$0	\$600	\$32	\$353	\$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	\$28,350	\$28,600	\$2,960	\$0	\$31,560	\$28,032	\$31,313	\$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	\$28,350	\$28,600			\$31,560			\$28,600
F.T.E. STAFF	0.000	0.000					0.000	0.000

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Dept:	Public Works, Hwy & Transp.	71							Fund Name:	General Fund
Prgm:	WI River Rail Transit Commission	602/21							Fund No.:	1110
DI#	2018 Base	Net Decision Items							2018 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	
TOTAL	\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2018 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 Wisconsin River Rail Transit Commission (WRRTC) 10%. WRRTC is a state authorized commission made up of non 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
2018 REQUESTED BUDGET		\$28,600	\$0	\$28,600

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

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$350	\$600	\$0	\$0	\$600	\$32	\$353	\$0	\$600
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$28,000	\$28,000	\$2,960	\$0	\$30,960	\$28,000	\$30,960	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$28,350	\$28,600	\$2,960	\$0	\$31,560	\$28,032	\$31,313	\$0	\$600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$28,350	\$28,600	\$2,960	\$0	\$31,560	\$28,032	\$31,313	\$0	\$600

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

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

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YR	ORG CODE	OBJECT	DESCRIPTION	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	PWHWRRTC	10090	PER MEETING	\$331	\$500	\$0	\$0	\$500	\$30	\$351	\$0	\$500
18	PWHWRRTC	10108	SOCIAL SECURITY	\$18	\$100	\$0	\$0	\$100	\$2	\$2	\$0	\$100
18	PWHWRRTC	48209	REHAB/2009 PROJECT	\$28,000	\$28,000	\$2,960	\$0	\$30,960	\$28,000	\$30,960	\$0	\$0
TOTAL EXPENDITURES				\$28,350	\$28,600	\$2,960	\$0	\$31,560	\$28,032	\$31,313	\$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
18	PWHWRRTC	10090	PER MEETING		\$500								\$500
18	PWHWRRTC	10108	SOCIAL SECURITY		\$100								\$100
18	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

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YR	ORG CODE	OBJECT	DESCRIPTION	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			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
					\$0								\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO.	71	5. FUND NAME	General Fund
2. PROGRAM	WI River Rail Transit Commission	4. PROGRAM NO.	602/21	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Rail Rehabilitation				POSITION#	TITLE
9. DECISION ITEM NUMBER				# FTE	START DATE
PWHT-WRRT-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Rehabilitation of rail, ties and bridges on the Wisconsin Southern rail system (WSOR). WisDOT is funding 80% of the cost, WSOR 10%, and Wisconsin River Rail Transit Commission (WRRTC) 10%. WRRTC is a state authorized commission made up of non southern Wisconsin counties to provide for the continuation of branch line rail service.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
WisDOT has approved 80% funding to improve the safety and efficiency of the rail line.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$28,000
				TOTAL EXPENSE	\$28,000
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	\$28,000
(b) What are the consequences of not funding this request?					
Dane County's membership and participation with the WRRTC is voluntary. 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. The supports Dane County businesses, and reduces truck traffic on Dane County roads, with corresponding savings in road maintenance.					

**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 2016	Budget 2017	Revised 2017	Base 2018	Budget 2018
0.00	0.00	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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$592,666	\$607,400	\$0	\$0	\$607,400	\$186,961	\$616,557	\$623,500
Operating Expenses	\$52,340	\$62,650	\$0	\$0	\$62,650	\$15,003	\$55,050	\$62,650
Contractual Services	\$16,300	\$19,300	\$0	\$0	\$19,300	\$0	\$18,811	\$30,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$661,306	\$689,350	\$0	\$0	\$689,350	\$201,964	\$690,418	\$716,850
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$328,676	\$404,000	\$0	\$0	\$404,000	\$1,660	\$320,661	\$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	\$328,676	\$404,000	\$0	\$0	\$404,000	\$1,660	\$320,661	\$404,000
GPR SUPPORT	\$332,630	\$285,350			\$285,350			\$312,850
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	2018 Base	Net Decision Items							2018 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personnel Costs	\$623,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$623,500
	Operating Expenses	\$62,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,650
	Contractual Services	\$30,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,700
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$716,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$716,850
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
	GPR SUPPORT	\$312,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,850
	F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2018 BUDGET BASE			\$716,850	\$404,000	\$312,850
2018 REQUESTED BUDGET			\$716,850	\$404,000	\$312,850

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

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$592,666	\$607,400	\$0	\$0	\$607,400	\$186,961	\$616,557	\$0	\$623,500
OPERATING EXPENSE	\$52,340	\$62,650	\$0	\$0	\$62,650	\$15,003	\$55,050	\$0	\$62,650
CONTRACTUAL SERVICES	\$16,300	\$19,300	\$0	\$0	\$19,300	\$0	\$18,811	\$0	\$30,700
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$661,306	\$689,350	\$0	\$0	\$689,350	\$201,964	\$690,418	\$0	\$716,850
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$328,676	\$404,000	\$0	\$0	\$404,000	\$1,660	\$320,661	\$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	\$328,676	\$404,000	\$0	\$0	\$404,000	\$1,660	\$320,661	\$0	\$404,000
NET COST:	\$332,630	\$285,350	\$0	\$0	\$285,350	\$200,304	\$369,757	\$0	\$312,850

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	\$623,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$623,500
OPERATING EXPENSE	\$62,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,650
CONTRACTUAL SERVICES	\$30,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,700
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$716,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$716,850
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:	\$312,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,850

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
18	PWHWENG	10009	SALARIES AND WAGES		\$421,529	\$439,400	\$0	\$0	\$439,400	\$126,533	\$439,347	\$0	\$447,700
18	PWHWENG	10027	OVERTIME		\$143	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
18	PWHWENG	10072	LIMITED TERM EMPLOYEES		\$0	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
18	PWHWENG	10099	RETIREMENT FUND		\$32,929	\$35,300	\$0	\$0	\$35,300	\$10,123	\$35,164	\$0	\$35,900
18	PWHWENG	10108	SOCIAL SECURITY		\$32,098	\$33,600	\$0	\$0	\$33,600	\$9,600	\$33,625	\$0	\$34,400
18	PWHWENG	10117	HEALTH		\$81,474	\$82,900	\$0	\$0	\$82,900	\$27,860	\$83,580	\$0	\$89,300
18	PWHWENG	10126	HEALTH-RETIRES		\$11,565	\$11,300	\$0	\$0	\$11,300	\$10,521	\$11,300	\$0	\$11,100
18	PWHWENG	10153	DENTAL		\$7,029	\$6,800	\$0	\$0	\$6,800	\$1,684	\$6,734	\$0	\$6,900
18	PWHWENG	10162	DENTAL-RETIRES		\$289	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	PWHWENG	10171	DISABILITY INSURANCE		\$1,652	\$1,700	\$0	\$0	\$1,700	\$546	\$1,628	\$0	\$1,600
18	PWHWENG	10180	LIFE INSURANCE		\$358	\$400	\$0	\$0	\$400	\$95	\$379	\$0	\$400
18	PWHWENG	10185	FSA ADMINISTRATION FEE		\$102	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	PWHWENG	10189	WORKERS COMPENSATION		\$3,500	\$3,800	\$0	\$0	\$3,800	\$0	\$3,800	\$0	\$4,200
18	PWHWENG	10250	SALARY SAVINGS		\$0	(\$8,800)	\$0	\$0	(\$8,800)	\$0	\$0	\$0	(\$9,000)
18	PWHWENG	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$3,830	\$0	\$0	\$3,830	\$0	\$0	\$0	\$3,830
18	PWHWENG	20648	CONFERENCES AND TRAINING		\$235	\$500	\$0	\$0	\$500	\$530	\$530	\$0	\$500
18	PWHWENG	21296	JANITOR SUPPLIES		\$9,347	\$8,900	\$0	\$0	\$8,900	\$0	\$9,300	\$0	\$8,900
18	PWHWENG	21413	LIBRARY		\$0	\$700	\$0	\$0	\$700	\$0	\$0	\$0	\$700
18	PWHWENG	21584	MEMBERSHIP FEES		\$1,087	\$400	\$0	\$0	\$400	\$505	\$1,100	\$0	\$400
18	PWHWENG	21809	OPERATING EQUIPMENT EXPENSE		\$0	\$3,000	\$0	\$0	\$3,000	\$29	\$3,000	\$0	\$3,000
18	PWHWENG	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$500
18	PWHWENG	22043	PRTNG STA & OFFICE SUPPLIES		\$5,403	\$7,600	\$0	\$0	\$7,600	\$2,239	\$6,000	\$0	\$7,600
18	PWHWENG	22250	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	PWHWENG	22646	TRAVEL EXPENSE		\$413	\$320	\$0	\$0	\$320	\$29	\$431	\$0	\$320
18	PWHWENG	22700	ELECTRICITY		\$21,110	\$10,000	\$0	\$0	\$10,000	\$5,553	\$21,019	\$0	\$10,000
18	PWHWENG	22718	HEAT		\$5,512	\$16,700	\$0	\$0	\$16,700	\$3,849	\$5,963	\$0	\$16,700
18	PWHWENG	22736	TELEPHONE		\$9,232	\$8,300	\$0	\$0	\$8,300	\$2,269	\$7,607	\$0	\$8,300
18	PWHWENG	22745	WATER		\$0	\$1,800	\$0	\$0	\$1,800	\$0	\$0	\$0	\$1,800
18	PWHWENG	30315	ADVERTISING & PUBLISHING		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$511	\$0	\$1,000
18	PWHWENG	31260	INSURANCE		\$16,300	\$18,300	\$0	\$0	\$18,300	\$0	\$18,300	\$0	\$29,700
TOTAL EXPENDITURES					\$661,306	\$689,350	\$0	\$0	\$689,350	\$201,964	\$690,418	\$0	\$716,850

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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
18	PWHWENG	10009	SALARIES AND WAGES		\$447,700								\$447,700
18	PWHWENG	10027	OVERTIME		\$200								\$200
18	PWHWENG	10072	LIMITED TERM EMPLOYEES		\$700								\$700
18	PWHWENG	10099	RETIREMENT FUND		\$35,900								\$35,900
18	PWHWENG	10108	SOCIAL SECURITY		\$34,400								\$34,400
18	PWHWENG	10117	HEALTH		\$89,300								\$89,300
18	PWHWENG	10126	HEALTH-RETIREES		\$11,100								\$11,100
18	PWHWENG	10153	DENTAL		\$6,900								\$6,900
18	PWHWENG	10162	DENTAL-RETIREES		\$0								\$0
18	PWHWENG	10171	DISABILITY INSURANCE		\$1,600								\$1,600
18	PWHWENG	10180	LIFE INSURANCE		\$400								\$400
18	PWHWENG	10185	FSA ADMINISTRATION FEE		\$100								\$100
18	PWHWENG	10189	WORKERS COMPENSATION		\$4,200								\$4,200
18	PWHWENG	10250	SALARY SAVINGS		(\$9,000)								(\$9,000)
18	PWHWENG	20459	BLDG & GROUNDS REPAIRS & MAINT		\$3,830								\$3,830
18	PWHWENG	20648	CONFERENCES AND TRAINING		\$500								\$500
18	PWHWENG	21296	JANITOR SUPPLIES		\$8,900								\$8,900
18	PWHWENG	21413	LIBRARY		\$700								\$700
18	PWHWENG	21584	MEMBERSHIP FEES		\$400								\$400
18	PWHWENG	21809	OPERATING EQUIPMENT EXPENSE		\$3,000								\$3,000
18	PWHWENG	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$500								\$500
18	PWHWENG	22043	PRNG STA & OFFICE SUPPLIES		\$7,600								\$7,600
18	PWHWENG	22250	REPAIR OF EQUIPMENT		\$100								\$100
18	PWHWENG	22646	TRAVEL EXPENSE		\$320								\$320
18	PWHWENG	22700	ELECTRICITY		\$10,000								\$10,000
18	PWHWENG	22718	HEAT		\$16,700								\$16,700
18	PWHWENG	22736	TELEPHONE		\$8,300								\$8,300
18	PWHWENG	22745	WATER		\$1,800								\$1,800
18	PWHWENG	30315	ADVERTISING & PUBLISHING		\$1,000								\$1,000
18	PWHWENG	31260	INSURANCE		\$29,700								\$29,700
TOTAL EXPENDITURES					\$716,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$716,850

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
18	PWHWENG	80844	PECFA REVENUE		\$13,835	\$0	\$0	\$0	\$0	\$1,660	\$1,661	\$0	\$0
18	PWHWENG	84741	SERVICES TO SOLID WASTE		\$34,900	\$34,900	\$0	\$0	\$34,900	\$0	\$34,900	\$0	\$34,900
18	PWHWENG	84747	CAPITAL PROJECTS MGMT REVENUE		\$279,941	\$369,100	\$0	\$0	\$369,100	\$0	\$284,100	\$0	\$369,100
TOTAL REVENUES					\$328,676	\$404,000	\$0	\$0	\$404,000	\$1,660	\$320,661	\$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
18	PWHWENG	80844	PECFA REVENUE		\$0								\$0
18	PWHWENG	84741	SERVICES TO SOLID WASTE		\$34,900								\$34,900
18	PWHWENG	84747	CAPITAL PROJECTS MGMT REVENUE		\$369,100								\$369,100
TOTAL REVENUES					\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000

**DANE COUNTY
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
Public Works Engineering

BLOCK 6 - Division/Program Number
602/23

BLOCK 7 - Mission
To provide essential engineering services to Dane County departments.

BLOCK 8 - 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.

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

Actual 2016	Budget 2017	Revised 2017	Base 2018	Budget 2018
5.00	5.00	5.00	5.00	5.00

Dept: Highway & Transportation	71	DANE COUNTY	Fund Name: General Fund
Prgm: Parking Ramp	602/25		Fund No: 1110

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

Description:
The Dane County Parking Ramp accommodates 1,000 vehicles. Revenues are derived from public parking at meters, reserved employee parking, departmental parking passes, prepaid parking contracts, and fines.

An ongoing multi-year renovation of the ramp, which was built in 1958, combined with continued preventative maintenance, will ensure the continued usefulness and safety of the facility. Two full-time employees operate the ramp during regularly scheduled shifts, with part-time (LTE) help on weekends.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$201,897	\$200,700	\$0	\$0	\$200,700	\$59,471	\$204,811	\$203,400
Operating Expenses	\$68,740	\$46,100	\$0	\$0	\$46,100	\$24,184	\$80,342	\$71,100
Contractual Services	\$40,561	\$64,600	\$0	\$0	\$64,600	\$4,303	\$75,527	\$47,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$311,198	\$311,400	\$0	\$0	\$311,400	\$87,958	\$360,680	\$322,200
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	\$30,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$82,988	\$65,000	\$0	\$0	\$65,000	\$33,660	\$98,336	\$65,000
Public Charges for Services	\$1,001,493	\$1,145,900	\$0	\$0	\$1,145,900	\$363,404	\$1,134,624	\$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	\$1,108,481	\$1,234,900	\$0	\$0	\$1,234,900	\$405,064	\$1,256,960	\$1,240,900
GPR SUPPORT	(\$797,283)	(\$923,500)			(\$923,500)			(\$918,700)
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#	2018 Base	Net Decision Items							2018 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$203,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203,400
Operating Expenses	\$46,100	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100
Contractual Services	\$66,700	(\$19,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$47,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$316,200	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$322,200
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,000	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
Public Charges for Services	\$1,145,900	\$0	\$0	\$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	\$1,234,900	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$1,240,900
GPR SUPPORT	(\$918,700)	\$6,000	(\$6,000)	\$0	\$0	\$0	\$0	\$0	(\$918,700)
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
2018 BUDGET BASE			\$316,200	\$1,234,900	(\$918,700)
DI #	PWHT-RAMP-1	Ramp Operating Expenses			
DEPT	Adjust operating expenses budget to match prior year actual.		\$6,000	\$0	\$6,000
EXEC					\$0
ADOPTED					\$0
NET DI # PWHT-RAMP-1			\$6,000	\$0	\$6,000

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Dept:	Highway & Transportation	71	Fund Name:	General Fund		
Prgm:	Parking Ramp	602/25	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	PWHT-RAMP-2	Juror parking fee				
DEPT	Increase juror parking fee to the courts.		\$0	\$6,000	(\$6,000)	
EXEC					\$0	
ADOPTED					\$0	
	NET DI #	PWHT-RAMP-2	\$0	\$6,000	(\$6,000)	
2018 REQUESTED BUDGET			\$322,200	\$1,240,900	(\$918,700)	

DEPARTMENT Highway & Transportation
PROGRAM Parking Ramp

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$201,897	\$200,700	\$0	\$0	\$200,700	\$59,471	\$204,811	\$0	\$203,400
OPERATING EXPENSE	\$68,740	\$46,100	\$0	\$0	\$46,100	\$24,184	\$80,342	\$0	\$46,100
CONTRACTUAL SERVICES	\$40,561	\$64,600	\$0	\$0	\$64,600	\$4,303	\$75,527	\$0	\$66,700
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$311,198	\$311,400	\$0	\$0	\$311,400	\$87,958	\$360,680	\$0	\$316,200
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	\$82,988	\$65,000	\$0	\$0	\$65,000	\$33,660	\$98,336	\$0	\$65,000
PUBLIC CHARGE FOR SERVICE	\$1,001,493	\$1,145,900	\$0	\$0	\$1,145,900	\$363,404	\$1,134,624	\$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	\$1,108,481	\$1,234,900	\$0	\$0	\$1,234,900	\$405,064	\$1,266,960	\$0	\$1,234,900
NET COST:	(\$797,283)	(\$923,500)	\$0	\$0	(\$923,500)	(\$317,106)	(\$896,280)	\$0	(\$918,700)

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	\$203,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203,400
OPERATING EXPENSE	\$46,100	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100
CONTRACTUAL SERVICES	\$66,700	(\$19,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$47,700
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$316,200	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$322,200
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$24,000	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$30,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
PUBLIC CHARGE FOR SERVICE	\$1,145,900	\$0	\$0	\$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	\$1,234,900	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$1,240,900
NET COST:	(\$918,700)	\$6,000	(\$6,000)	\$0	\$0	\$0	\$0	\$0	(\$918,700)

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DEPARTMENT Highway & Transportation
PROGRAM: Parking Ramp

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2016 EXPENDITURES	2017							
18	PWHWPKRM	10009	SALARIES AND WAGES	\$117,422	\$119,400	\$0	\$0	\$119,400	\$34,593	\$118,566	\$0	\$120,100
18	PWHWPKRM	10027	OVERTIME	\$9,175	\$3,500	\$0	\$0	\$3,500	\$899	\$10,000	\$0	\$3,500
18	PWHWPKRM	10072	LIMITED TERM EMPLOYEES	\$9,281	\$14,000	\$0	\$0	\$14,000	\$1,874	\$10,319	\$0	\$14,000
18	PWHWPKRM	10099	RETIREMENT FUND	\$10,441	\$9,800	\$0	\$0	\$9,800	\$2,989	\$10,396	\$0	\$9,900
18	PWHWPKRM	10108	SOCIAL SECURITY	\$10,379	\$10,500	\$0	\$0	\$10,500	\$2,854	\$10,622	\$0	\$10,600
18	PWHWPKRM	10117	HEALTH	\$36,739	\$37,400	\$0	\$0	\$37,400	\$12,268	\$36,803	\$0	\$39,000
18	PWHWPKRM	10126	HEALTH-RETIRES	\$3,120	\$3,300	\$0	\$0	\$3,300	\$3,081	\$3,081	\$0	\$3,300
18	PWHWPKRM	10153	DENTAL	\$3,228	\$3,200	\$0	\$0	\$3,200	\$773	\$3,093	\$0	\$3,200
18	PWHWPKRM	10171	DISABILITY INSURANCE	\$369	\$400	\$0	\$0	\$400	\$124	\$370	\$0	\$400
18	PWHWPKRM	10180	LIFE INSURANCE	\$52	\$100	\$0	\$0	\$100	\$15	\$61	\$0	\$100
18	PWHWPKRM	10189	WORKERS COMPENSATION	\$1,500	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,500
18	PWHWPKRM	10207	PROTECTIVE WEAR	\$190	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
18	PWHWPKRM	10250	SALARY SAVINGS	\$0	(\$2,400)	\$0	\$0	(\$2,400)	\$0	\$0	\$0	(\$2,400)
18	PWHWPKRM	20459	BLDG & GROUNDS REPAIRS & MAINT	\$11,351	\$12,800	\$0	\$0	\$12,800	\$746	\$11,826	\$0	\$12,800
18	PWHWPKRM	20648	CONFERENCES AND TRAINING	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
18	PWHWPKRM	21296	JANITOR SUPPLIES	\$0	\$100	\$0	\$0	\$100	\$0	\$82	\$0	\$100
18	PWHWPKRM	21602	METER REPAIR	\$3,436	\$7,000	\$0	\$0	\$7,000	\$8,635	\$8,000	\$0	\$7,000
18	PWHWPKRM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$1,665	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
18	PWHWPKRM	22043	PRTNG STA & OFFICE SUPPLIES	\$32,777	\$2,000	\$0	\$0	\$2,000	\$9,338	\$37,381	\$0	\$2,000
18	PWHWPKRM	22700	ELECTRICITY	\$16,086	\$18,000	\$0	\$0	\$18,000	\$4,587	\$16,996	\$0	\$18,000
18	PWHWPKRM	22736	TELEPHONE	\$1,253	\$1,900	\$0	\$0	\$1,900	\$284	\$1,257	\$0	\$1,900
18	PWHWPKRM	22745	WATER	\$2,171	\$1,800	\$0	\$0	\$1,800	\$593	\$2,300	\$0	\$1,800
18	PWHWPKRM	30641	COMPUTER MAINTENANCE CONTRACT	\$2,216	\$32,000	\$0	\$0	\$32,000	\$197	\$32,000	\$0	\$32,000
18	PWHWPKRM	30918	DOT FEES	\$1,500	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
18	PWHWPKRM	31260	INSURANCE	\$1,000	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$0	\$11,600
18	PWHWPKRM	31590	METER WEBHOSTING	\$11,700	\$6,600	\$0	\$0	\$6,600	\$0	\$6,600	\$0	\$6,600
18	PWHWPKRM	32223	RENTAL OF EQUIPMENT	\$24,145	\$15,000	\$0	\$0	\$15,000	\$4,106	\$25,927	\$0	\$15,000
TOTAL EXPENDITURES				\$311,198	\$311,400	\$0	\$0	\$311,400	\$87,958	\$360,680	\$0	\$316,200

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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
18	PWHWPKRM	10009	SALARIES AND WAGES		\$120,100								\$120,100
18	PWHWPKRM	10027	OVERTIME		\$3,500								\$3,500
18	PWHWPKRM	10072	LIMITED TERM EMPLOYEES		\$14,000								\$14,000
18	PWHWPKRM	10099	RETIREMENT FUND		\$9,900								\$9,900
18	PWHWPKRM	10108	SOCIAL SECURITY		\$10,600								\$10,600
18	PWHWPKRM	10117	HEALTH		\$39,000								\$39,000
18	PWHWPKRM	10126	HEALTH-RETIRES		\$3,300								\$3,300
18	PWHWPKRM	10153	DENTAL		\$3,200								\$3,200
18	PWHWPKRM	10171	DISABILITY INSURANCE		\$400								\$400
18	PWHWPKRM	10180	LIFE INSURANCE		\$100								\$100
18	PWHWPKRM	10189	WORKERS COMPENSATION		\$1,500								\$1,500
18	PWHWPKRM	10207	PROTECTIVE WEAR		\$200								\$200
18	PWHWPKRM	10250	SALARY SAVINGS		(\$2,400)								(\$2,400)
18	PWHWPKRM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$12,800								\$12,800
18	PWHWPKRM	20648	CONFERENCES AND TRAINING		\$500								\$500
18	PWHWPKRM	21296	JANITOR SUPPLIES		\$100								\$100
18	PWHWPKRM	21602	METER REPAIR		\$7,000	(\$4,500)							\$2,500
18	PWHWPKRM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,000								\$2,000
18	PWHWPKRM	22043	PRTNG STA & OFFICE SUPPLIES		\$2,000	\$31,000							\$33,000
18	PWHWPKRM	22700	ELECTRICITY		\$18,000	(\$2,000)							\$16,000
18	PWHWPKRM	22736	TELEPHONE		\$1,900								\$1,900
18	PWHWPKRM	22745	WATER		\$1,800	\$500							\$2,300
18	PWHWPKRM	30641	COMPUTER MAINTENANCE CONTRACT		\$32,000	(\$29,000)							\$3,000
18	PWHWPKRM	30918	DOT FEES		\$1,500								\$1,500
18	PWHWPKRM	31260	INSURANCE		\$11,600								\$11,600
18	PWHWPKRM	31590	METER WEBHOSTING		\$6,600								\$6,600
18	PWHWPKRM	32223	RENTAL OF EQUIPMENT		\$15,000	\$10,000							\$25,000
TOTAL EXPENDITURES					\$316,200	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$322,200

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DEPARTMENT Highway & Transportation
PROGRAM: Parking Ramp

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2017			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
18	PWHWPKRM	83450	METERS		\$401,936	\$480,000	\$0	\$0	\$480,000	\$138,207	\$480,000	\$0	\$480,000
18	PWHWPKRM	83480	RESERVED PARKING		\$190,068	\$200,000	\$0	\$0	\$200,000	\$65,703	\$189,060	\$0	\$200,000
18	PWHWPKRM	83510	RAMP FINES		\$82,988	\$65,000	\$0	\$0	\$65,000	\$33,660	\$98,336	\$0	\$65,000
18	PWHWPKRM	83570	PARKING PASSES		\$34,380	\$34,000	\$0	\$0	\$34,000	\$0	\$34,000	\$0	\$34,000
18	PWHWPKRM	83613	JUROR PARKING		\$24,000	\$24,000	\$0	\$0	\$24,000	\$8,000	\$24,000	\$0	\$24,000
18	PWHWPKRM	83621	BICYCLE STORAGE LOCKERS RENT		\$1,549	\$1,900	\$0	\$0	\$1,900	\$386	\$1,564	\$0	\$1,900
18	PWHWPKRM	83626	NON-EMPLOYEE LEASED PARKING		\$373,560	\$430,000	\$0	\$0	\$430,000	\$159,108	\$430,000	\$0	\$430,000
TOTAL REVENUES					\$1,108,481	\$1,234,900	\$0	\$0	\$1,234,900	\$405,064	\$1,256,960	\$0	\$1,234,900

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
18	PWHWPKRM	83450	METERS		\$480,000								\$480,000
18	PWHWPKRM	83480	RESERVED PARKING		\$200,000								\$200,000
18	PWHWPKRM	83510	RAMP FINES		\$65,000								\$65,000
18	PWHWPKRM	83570	PARKING PASSES		\$34,000								\$34,000
18	PWHWPKRM	83613	JUROR PARKING		\$24,000		\$6,000						\$30,000
18	PWHWPKRM	83621	BICYCLE STORAGE LOCKERS RENT		\$1,900								\$1,900
18	PWHWPKRM	83626	NON-EMPLOYEE LEASED PARKING		\$430,000								\$430,000
TOTAL REVENUES					\$1,234,900	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$1,240,900

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Highway & Transportation	3. DEPT. NO. 71	5. FUND NAME General Fund	6. FUND NO. 1110
2. PROGRAM Parking Ramp	4. PROGRAM NO. 602/25		
7. DECISION ITEM TITLE Ramp Operating Expenses		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
		# FTE	START DATE
9. DECISION ITEM NUMBER PWHT-RAMP-1			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Adjust operating expenses budget to match prior year actual.			
		TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Fleet cost increase offset by decrease in HVAC and utility costs.		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$25,000
		CONTRACTUAL EXPENSE	(\$19,000)
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$6,000
		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	\$6,000
(b) What are the consequences of not funding this request? Budget wouldn't match correctly with actual costs.			
(c) What savings/productivity improvements will result from approval of this request?			

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Highway & Transportation	3. DEPT. NO. 71	5. FUND NAME General Fund	6. FUND NO. 1110
2. PROGRAM Parking Ramp	4. PROGRAM NO. 602/25		
7. DECISION ITEM TITLE Juror parking fee		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER PWHT-RAMP-2		POSITION#	TITLE
		# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increase juror parking fee to the courts.			
		TOTAL REQUESTED FTE CHANGE	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Adjust juror parking fee to reflect actual cost of providing parking for jurors. (b) What are the consequences of not funding this request? Ramp would absorb cost of juror parking over amount billed. (c) What savings/productivity improvements will result from approval of this request?		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$0
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$6,000
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	\$6,000		
NET COST TO COUNTY	(\$6,000)		

**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 2016	Budget 2017	Revised 2017	Base 2018	Budget 2018
2.00	2.00	2.00	2.00	2.00

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DEPARTMENT Highway & Transportation
 DIVISION Parking Ramp-Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$637,515	\$500,000	\$107,800	\$0	\$607,800	\$25,372	\$607,800	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$637,515	\$500,000	\$107,800	\$0	\$607,800	\$25,372	\$607,800	\$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	\$500,000	\$500,000	\$25,000	\$0	\$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	\$25,000	\$0	\$525,000	\$0	\$525,000	\$0	\$0
NET COST (BORROWING & LEVY):	\$137,515	\$0	\$82,800	\$0	\$82,800	\$25,372	\$82,800	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$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	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	CPPUBPR	57930	MULTI-SPACE METERS	C	\$53,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	CPPUBPR	58013	24/7 STORAGE LOCKERS	C	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$0
18	CPPUBPR	58192	RAMP RENOVATION	C	\$512,183	\$500,000	\$82,800	\$0	\$582,800	\$25,372	\$582,800	\$0	\$0
18	CPPUBPR	58539	SECURE ACCESS BICYCLE PARKING	C	\$71,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$637,515	\$500,000	\$107,800	\$0	\$607,800	\$25,372	\$607,800	\$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
18	CPPUBPR	57930	MULTI-SPACE METERS	C	\$0								\$0
18	CPPUBPR	58013	24/7 STORAGE LOCKERS	C	\$0								\$0
18	CPPUBPR	58192	RAMP RENOVATION	C	\$0	\$500,000							\$500,000
18	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	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
18	CPPUBPR	84974	BORROWING PROCEEDS	C	\$500,000	\$500,000	\$25,000	\$0	\$525,000	\$0	\$525,000	\$0	\$0
TOTAL REVENUES					\$500,000	\$500,000	\$25,000	\$0	\$525,000	\$0	\$525,000	\$0	\$0

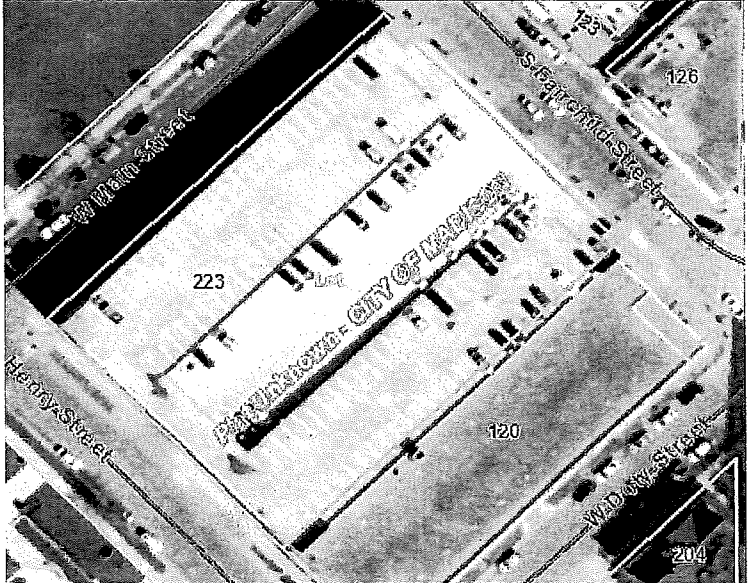
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DEPARTMENT Highway & Transportation
 PROGRAM: Parking Ramp-Capital Projects

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
18	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-18	END DATE Dec-18						
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.	PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Ramp Rehabilitation Work</td> <td style="width: 20%; text-align: right;">\$ 500,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 500,000</td> </tr> </table>			Ramp Rehabilitation Work	\$ 500,000	TOTAL			\$ 500,000
Ramp Rehabilitation Work	\$ 500,000								
TOTAL									
	\$ 500,000								
PROJECT JUSTIFICATION Dane County has a \$10 million (plus) investment in its Parking Ramp. The Cathodic Protection System that was installed with the ramp renovation in the late 1980's needs to be working properly to protect this investment.	LOCATION 								

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$7,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$10,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$7,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$10,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$7,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$10,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$7,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$10,000,000

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

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$622,533	\$0	\$4,346,416	\$0	\$4,346,416	\$408,138	\$4,346,416	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$622,533	\$0	\$4,346,416	\$0	\$4,346,416	\$408,138	\$4,346,416	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,000,000	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,000,000	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$0
NET COST (BORROWING & LEVY):	(\$377,467)	\$0	\$2,846,416	\$0	\$2,846,416	\$408,138	\$2,846,416	\$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

SL

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	CPSUSTAN	57556	SMART FUND	C	\$622,533	\$0	\$2,846,416	\$0	\$2,846,416	\$408,138	\$2,846,416	\$0	\$0
18	CPSUSTAN	58833	TRANSIT FUND	C	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$0
TOTAL EXPENDITURES					\$622,533	\$0	\$4,346,416	\$0	\$4,346,416	\$408,138	\$4,346,416	\$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
18	CPSUSTAN	57556	SMART FUND	C	\$0								\$0
18	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	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	CPSUSTAN	84974	BORROWING PROCEEDS	C	\$1,000,000	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$0
			TOTAL REVENUES		\$1,000,000	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000	\$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
18	CPSUSTAN	84974	BORROWING PROCEEDS	C	\$0								\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SS

