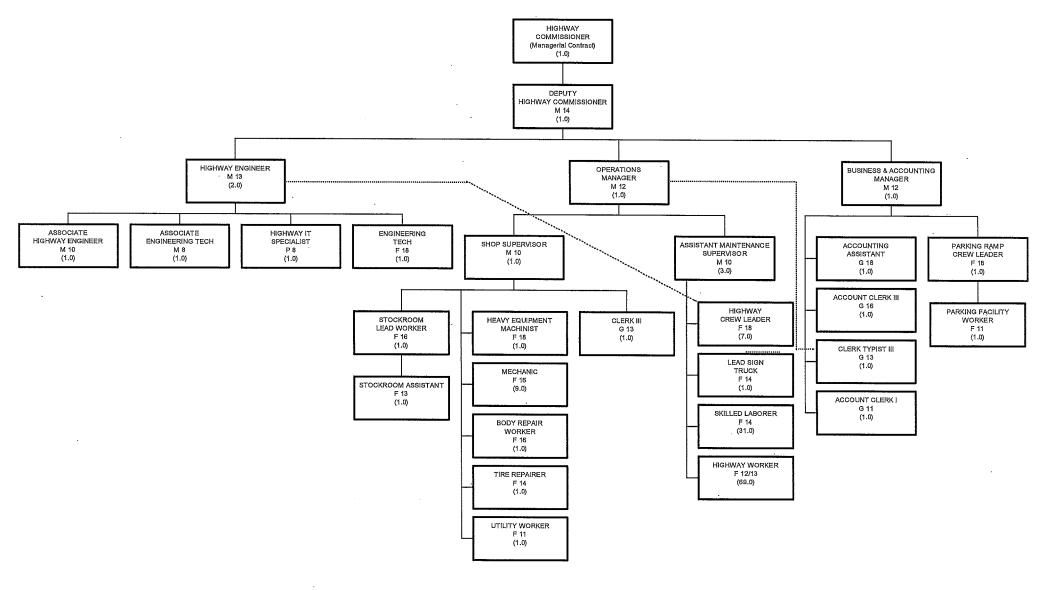
Dane County Department of Public Works, Highway and Transportation



The total of 144 staff includes 11 positions that are listed, but unfunded:

- 1.0 Highway Workers
- 6.0 Skilled Laborers
- 1.0 Engineering Technician
- 1.0 Highway Stockroom Assistant
- 1.0 Lead Sign Truck Operator
- 1.0 Utility Worker

COUNTY OF DANE BUDGETED POSITIONS

MOD 2017 REQUEST RECOMM'D **ADOPTED** 2017 **CLASSIFICATION TITLE RANGE** 2016

PUBLIC WORKS, HIGHWAY & TRANSPORTATION

	I ODLIO VV	<u> </u>	10, 11	IONIAN & NO	AITOI OITI	<u> </u>			
<u> </u>	HIGHWAY & TRANSPORTATION								
	COMMISSIONER/DIR OF PUBLIC WORKS,HWY&TRANSPORTATI	MC)	1.000 71-02	1.000 71-02	1.000 71-02	1.000 71-02	1.000 71-02	1.000 71-02
	ASSISTANT HIGHWAY & TRANSPORTATION COMR	М	14	0.000	0.000	1.000	1.000	1.000	1.000
	ASST HWY & TRANSP COMR	Μ	14	1.000	1.000	0.000	0.000	0.000	0.000
	HIGHWAY ENGINEER	Μ	13	2.000	2.000	2.000	2.000	2.000	2.000
	BUSINESS AND ACCOUNTING MANAGER	M	12	1.000	1.000	1.000	1.000	1.000	1.000
	OPERATIONS MANAGER HIGHWAY	Μ	12	1.000	1.000	1.000	1.000	1.000	1.000
	ASSISTANT MAINTENANCE SUPERINTENDANT	М	10	0.000	0.000	3.000	3.000	3.000	3.000
	ASSOCIATE HIGHWAY ENGINEER	М	10	0.000	1.000	1.000	1.000	1.000	1.000
	SHOP SUPERVISOR	Μ	10	1.000	1.000	1.000	1.000	1.000	1.000
	ASST MAINTENANCE SUPT	Μ	10	1.000 71-05	0.000 71-05	0.000 71-05	0.000^{71-05}	0.000 71-05	0.000 71-05
	ASST MAINTENANCE SUPT	Μ	10	3.000	3.000	0.000	0.000	0.000	0.000
	ASSOCIATE ENGINEERING TEC	М	08	1.000	1.000	1.000	1.000	1.000	1.000
	INFORMATION TECHNOLOGY SPECIALIST I	Р	80	1.000	1.000	1.000	1.000	1.000	1.000
	ENGINEERING TECHNICIAN	F	18	1.000 71-01	1.000 71-01	1.000 71-01	1.000 71-01	1.000 71-01	1.000 71-01
	HEAVY EQUIPMENT MACHINIST	F	18	1.000	1.000	1.000	1.000	1.000	1.000
	HIGHWAY CREW LEADER	F	18	7.000	7.000	7.000	7.000	7.000	7.000
	ACCOUNTING ASSISTANT	G	18	1.000	1.000	1.000	1.000	1.000	1.000
	BODY REPAIR WORKER	F	16	1.000	1.000	1.000	1.000	1.000	1.000
	HIGHWAY STOCKROOM LEAD WORKER	F	16	0.000	0.000	1.000	1.000	1.000	1.000
	MECHANIC	F	16	9.000	9.000	9.000	9.000	9.000	9.000
	HWY STOCKROOM LEAD WORKER	F	16	1.000	1.000	0.000	0.000	0.000	0.000
	ACCOUNT CLERK III	G	16	1.000	1.000	1.000	1.000	1.000	1.000
	LEAD SIGN TRUCK OPERATOR	F	14	1.000 71-06	1.000 71-06	1.000 71-06	1.000 71-06	1.000 71-06	1.000 71-06
	SKILLED LABORER-HIGHWAY	F	14	24.000	24.000	24.000	24.000	24.000	24.000
	SKILLED LABORER-HIGHWAY	F	14	3.000 71-01	3.000 71-01	4.000 71-01	4.000 71-01	4.000 71-01	4.000 71-01
	SKILLED LABORER-HIGHWAY	F	14	3.000 71-04	3.000 71-04	3.000 71-04	3.000 71-04	3.000 71-04	3.000 71-04
	TIRE REPAIRER	F	14	1.000	1.000	1.000	1.000	1.000	1.000
	HIGHWAY STOCKROOM ASST	F	13	1.000 71-01	1.000 71-01	1.000 71-01	1.000 71-01	1.000 71-01	1.000 71-01
	CLERK III	G	13	1.000	1.000	1.000	1.000	1.000	1.000
	CLERK TYPIST III	G	13	1.000	1.000	1.000	1.000	1.000	1.000

2018

COUNTY OF DANE BUDGETED POSITIONS

		BUDGI	ETED POSITIO	NS	MOD		2018	
CLASSIFICATION TITLE	R	ANGE	2016	2017	2017	REQUEST	RECOMM'D	ADOPTED
PUBLIC WOR	RKS, H	<u>IGHWA</u>	Y & TRANSE	PORTATION	I, continue	<u>d</u>		
HIGHWAY & TRANSPORTATION								
HIGHWAY WORKER	F	12-13	1.000 71-07	1.000 71-07	1.000 71-07	1.000	71-07 1.000 71-	⁰⁷ 1.000 ⁷¹⁻⁰⁷
HIGHWAY WORKER	F	12-13	65.000	65.000	65.000	65.000	65.000	65.000
HIGHWAY WORKER	F	12-13	4.000 71-01	4.000 71-01	3.000 71-01	3.000	71-01 3.000 ⁷¹⁻¹	3.000 71-01
UTILITY WORKER	F	11	1.000 71-03	1.000 71-03	1.000 71-03	1.000	71-03 1.000 71-	1.000 ⁷¹⁻⁰³
ACCOUNT CLERK I	G	11	1.000	1.000	1.000	1.000	1.000	1.000
HIGHWAY & TRANSPORTATION SUBTOTAL			142.000	142.000	142.000	142.000	142.000	142.000
PUBLIC WORKS ENGINEERING								
ASSOCIATE PUBLIC WORKS DIRECTOR	М	14	1.000	1.000	1.000	1.000	1.000	1.000
PROJECT ENGINEER MANAGER	Р	12	3.000	3.000	3.000	3.000	3.000	3.000
DRAFTSPERSON	G	14	1.000	1.000	1.000	1.000	1.000	1.000
PUBLIC WORKS ENGINEERING SUBTOTAL			5.000	5.000	5.000	5.000	5.000	5.000
PARKING RAMP								
CREW LEADER	F	18	1.000	1.000	1.000	1.000	1.000	1.000
PARKING FACILITY WORKER	F	11	1.000	1.000	1.000	1.000	1.000	1.000
PARKING RAMP SUBTOTAL			2.000	2.000	2.000	2.000	2.000	2.000
PUBLIC WORKS, HIGHWAY & TRANSPORTATION TOTAL	•		149.000	149.000	149,000	149.000	149,000	149.000
A DA DA DESCRIPTION OF THE STATE OF THE STAT			149.000	149.000	149.000	149.000	149.000	149.000

COUNTY OF DANE BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

PUBLIC W	ORKS, HIGHWAY & TRANSPORTATION
71-01	2010 BUDGET: A TOTAL OF 12.0 FTE'S ARE UNFUNDED AS FOLLOWS: 1.0 FTE ENGINEERING TECHNICIAN (POSITION 839); 1.0 FTE HIGHWAY STOCKROOM ASSISTANT (POSITION 750); 7.0 FTE HIGHWAY WORKERS (POSITIONS 1635,1631,762,820,823,863,876) AND 3.0 FTE SKILLED LABORER-HIGHWAY (POSITIONS 780, 825, 886) 2015 RECOMMENDED BUDGET FUNDS 3 FTE HIGHWAY WORKERS (863,762,AND 1631) PREVIOUSLY UNFUNDED. 17 REQ: 71-01: 2017 REQUEST FUNDS 2.0 FTE HIGHWAY WORKERS PREVIOUSLY UNFUNDED (820, 823).
71-02	2014 RES-445, ADOPTED JANUARY 08, 2015, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT.
71-03	2011 BUDGET UNFUNDS POSITION 867 (UTILITY WORKER); POSITION AUTHORITY REMAINS.
71-04	2012 BUDGET UNFUNDS SKILLED LABORER - HIGHWAY POSITIONS 887, 841 AND 888; POSITION AUTHORITY REMAINS.
71-05	2012 BUDGET UNFUNDS ASSISTANT MAINTENANCE SUPERVISOR POSITION 804; POSITION AUTHORITY REMAINS. 17 REQ: 71-05 2017 REQUEST ELIMINATES 1.0 FTE POSITION 804 (PREVIOUSLY UNFUNDED)
71-06	2012 BUDGET UNFUNDS LEAD SIGN TRUCK OPERATION POSITION 896; POSITION AUTHORITY REMAINS.
71-07	2012 BUDGET UNFUNDS POSITION 866 (HIGHWAY WORKER); POSITION AUTHORITY TO REMAIN.

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

Mission:

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

Description:

This program administers and monitors the following areas:

personnel management and payroll;

engineering oversight (capital & operating) and engineering design supervision;

accounting and systems development, including capital and operating budgets;

committee activities;

purchasing;

issuance of utility, overweight and driveway permits;

principal and interest on debt and indirect costs;

general operations of all divisions, including accounting for the Wisconsin River Rail Transit Commission.

	Actual	Adopted	2016	Board	Budget	2017	Estimated	Department
	2016	2017	Carry Forward	Transfers	As Modified	YTD	2017	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,596,442	\$2,094,000	\$0	\$0	\$2,094,000	\$603,507	\$2,102,846	\$2,121,800
Operating Expenses	\$336,934	\$473,727	\$14,546	\$0	\$488,273	(\$121,524)	\$468,833	\$348,133
Contractual Services	\$478,541	\$430,049	\$0	\$0	\$430,049	\$132,883	\$430,049	\$425,149
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,411,916	\$2,997,776	\$14,546	\$0	\$3,012,322	\$614,866	\$3,001,728	\$2,895,082
PROGRAM REVENUE	•							
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$758,435	\$699,673	\$0	\$0	\$699,673	\$275,653	\$714,878	\$750,673
Licenses & Permits	\$115,649	\$117,000	\$0	\$0	\$117,000	\$16,075	\$112,216	\$117,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$78,381)	\$10,100	\$0	\$0	\$10,100	\$11,386	\$8,640	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$795,702	\$826,773	\$0	\$0	\$826,773	\$303,114	\$835,734	\$877,773
GPR SUPPORT	\$2,616,214	\$2,171,003			\$2,185,549			\$2,017,309
F.T.E. STAFF	17.200	17.200				TO SUPPLIES SE	17.200	17.200

Dept: Public Works, Hwy & Transp.		71		- into				Fund Name:	
Prgm: Administration		110/00						Fund No.:	4210
	2018			Ne	et Decision Iten	ns			2018 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$2,121,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,121,800
Operating Expenses	\$280,033	\$68,100	\$0	\$0	\$0	\$0	\$0	\$0	\$348,133
Contractual Services	\$425,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425,149
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,826,982	\$68,100	\$0	\$0	\$0	\$0	\$0	\$0	\$2,895,082
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$699,673	\$0	\$51,000	\$0	\$0	\$0	\$0	\$0	\$750,673
Licenses & Permits	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$826,773	\$0	\$51,000	\$0	\$0	\$0	\$0	\$0	\$877,773
GPR SUPPORT	\$2,000,209	\$68,100	(\$51,000)	\$0	\$0	\$0	\$0	\$0	\$2,017,309
F.T.E. STAFF	17.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.200

NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI# DEPT	2018 BUDGET BASE PWHT-ADMN-1 Administration operating expenses Increase depreciation by \$26,000 for radio, engineering and office equipment. Adjust equipment storage allocation by \$10,000 per WisDOT calculation, and add funds for timekeeping software.	\$2,826,982 \$68,100	\$826,773	\$2,000,209 \$68,100
EXEC	\$10,000 per WisbOT calculation, and add funds for unlescepting software.			\$0
ADOPTED				\$0
-	NET DI # PWHT-ADMN-1	\$68,100	\$0	\$68,100

Dept: Public Works, Hwy & Transp. 71 Prgm: Administration 110/00		Fund Name: Highway Fund Fund No.: 4210					
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support				
DI # PWHT-ADMN-2 State Reimbursement-Engineering DEPT Wisconsin DOT reimbursement for Engineering services.	\$0	\$51,000	(\$51,000)				
EXEC			\$0				
ADOPTED			\$0				
NET DI # PWHT-ADMN-2	\$0	\$51,000	(\$51,000)				
2018 REQUESTED BUDGET	\$2,895,082	\$877,773	\$2,017,309				

DEPARTMENT PROGRAM Public Works, Hwy & Transp. Administration

OPERATING BUDGET SUMMARY ADOPTED CURRENT TOTAL 2017 **ESTIMATED AGENCY** 2016 BUDGET 2016 COUNTY BOARD MODIFIED **ACTUAL ESTIMATED** CARRYFORWRD BUDGET YTD TOTAL CARRYFORWD BASE PROGRAM SUMMARY **ACTUAL** 2017 ACTIONS \$2,596,442 \$2.094.000 \$0 \$0 \$2,094,000 \$603,507 \$2,102,846 \$0 \$2,121,800 PERSONNEL COSTS \$468,833 \$0 \$280,033 OPERATING EXPENSE \$336,934 \$473,727 \$14,546 \$0 \$488,273 (\$121,524) \$0 \$430,049 \$132,883 \$430,049 \$0 \$425,149 \$430,049 CONTRACTUAL SERVICES \$478,541 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 OPERATING CAPITAL \$0 \$0 TOTAL PROGRAM EXPENDITURES \$3,411,916 \$2,997,776 \$14,546 \$0 \$3,012,322 \$614,866 \$3,001,728 \$2,826,982 LESS REVENUES \$0 \$0 \$0 \$0 \$0 \$0 \$0 **TAXES** \$0 \$0 \$0 \$699,673 \$699,673 \$0 \$0 \$699,673 \$275,653 \$714,878 INTERGOVERNMENTAL REVENUE \$758,435 \$112,216 \$0 \$117,000 \$0 \$0 \$117,000 \$16,075 LICENSES & PERMITS \$115,649 \$117,000 \$0 \$0 \$0 \$0 \$0 \$0 FINES, FORFEITS & PENALTIES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 PUBLIC CHARGE FOR SERVICE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 INTERGOV'L CHARGES FOR SERVICE \$0 \$0 \$0 \$8,640 \$0 \$10,100 \$0 \$0 \$10,100 \$11,386 (\$78,381) \$10,100 MISCELLANEOUS \$0 \$0 OTHER FINANCING SOURCES \$0 \$0 \$0 \$0 \$0 \$0 \$0 TOTAL PROGRAM REVENUES \$303,114 \$835,734 \$0 \$826,773 \$795,702 \$826,773 \$0 \$0 \$826,773 \$2,165,994 \$0 \$2,000,209 \$14,546 \$2,185,549 \$311,752 \$2,171,003 \$0 NET COST: \$2,616,214

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	\$2,121,800 \$280,033 \$425,149	\$0 \$68,100 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$2,121,800 \$348,133 \$425,149
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,826,982	\$68,100	\$0	\$0	\$0	\$0	\$0	\$0	\$2,895,082
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$699,673	\$0	\$51,000	\$0	\$0	\$0	\$0	\$0	\$750,673
LICENSES & PERMITS	\$117,000	\$0 \$0	\$117,000 \$0						
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$O	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$826,773	\$0	\$51,000	\$0	\$0	\$0	\$0	\$0_	\$877,773
NET COST:	\$2,000,209	\$68,100	(\$51,000)	\$0	\$0	\$0	\$0	\$0	\$2,017,309

			С								
			Α								
			P	ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2016	BUDGET		COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2017	CARRYFORWARD	ACTIONS	BUDGET	YTD		CARRYFORWARD	BASE
18 HWADMIN	10009	SALARIES AND WAGES	\$1,035,756	\$1,130,000	\$0	\$0	\$1,130,000	\$311,519	\$1,142,958	\$0	\$1,132,400
18 HWADMIN	10027	OVERTIME	\$3,831	\$2,400	\$0	\$0	\$2,400	\$1,409	\$2,487	\$0	\$2,400
18 HWADMIN	10072	LIMITED TERM EMPLOYEES	\$36,876	\$3,500	\$0	\$0	\$3,500	\$496	\$3,500	\$0	\$3,500
18 HWADMIN	10090	PER MEETING	\$0	\$800	\$0	\$0	\$800	\$0	\$1,710	\$0	\$800
18 HWADMIN	10189	WORKERS COMPENSATION	\$0	\$4,400	\$0	\$0	\$4,400	\$0	\$4,400	\$0	\$5,600
18 HWADMIN	10252	OPEB EXPENSE	\$102,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 HWADMIN	10253	COMPENSATED ABSENCES	\$31,722	\$75,000	\$0	\$0	\$75,000	\$25,000	\$75,000	\$0	\$75,000
18 HWADMIN	10254	PENSION EXPENSE (GASB 68)	\$513,428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 HWADMIN	12153	REALLOCATION-EMPLOYEE BENEFITS	\$872,410	\$877,900	\$0	\$0	\$877,900	\$265,082	\$872,791	\$0	\$902,100
18 HWADMIN	20850	DEPRECIATION-COUNTY ASSETS	\$42,042	\$35,000	\$0	\$0	\$35,000	\$11,667	\$35,000	\$0	\$35,000
18 HWADMIN	20987	EQUIPMENT CHARGED OUT	\$77,941	\$80,000	\$0	\$0	\$80,000	\$11,774	\$80,000	\$0	\$80,000
18 HWADMIN	21027	FACILITY ALLOCATION	\$77,692	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
18 HWADMIN	21840	MATERIALS	\$98,754	\$60,000	\$8,306	\$0	\$68,306	\$30,082	\$68,306	\$0	\$60,000
18 HWADMIN	21979	PRINCIPAL & INTEREST ON DEBT	\$30,167	\$741,822	\$0	\$0	\$741,822	\$0	\$741,822	\$0	\$30,194
18 HWADMIN	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$31,899)	(\$546,295) \$0	\$0	(\$546,295)	(\$182,098)	(\$546,295)	\$0	(\$28,361)
18 HWADMIN	22431	SOFTWARE LICENSE	\$4,817	\$23,200	\$6,240	\$0	\$29,440	\$5,200	\$10,000	\$0	\$23,200
18 HWADMIN	31226	INDIRECT COSTS	\$448,541	\$398,649	\$0	\$0	\$398,649	\$132,883	\$398,649	\$0	\$398,649
18 HWADMIN	31260	INSURANCE	\$30,000	\$31,400	\$0	\$0	\$31,400	\$0	\$31,400	\$0	\$26,500
18 HWADMIN	60818	DEBT DISCOUNT	\$16,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 HWADMIN	60819	DEBT SERVICE COSTS	\$21,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 HWADMIN	63000	OPERATING TRANSFER OUT-INV INC	\$0	\$10,000	\$0	\$0	\$10,000	\$1,853	\$10,000	\$0	\$10,000
		TOTAL EXPENDITURES	\$3,411,916	\$2,997,776	\$14,546	\$0	\$3,012,322	\$614,866	\$3,001,728	\$0	\$2,826,982

			C									
			Α									
			Р		DECISION	105101						
				AGENCY	ITEM	AGENCY						
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
18 HWADMIN	10009	SALARIES AND WAGES		\$1,132,400								\$1,132,400
18 HWADMIN	10027	OVERTIME		\$2,400								\$2,400
18 HWADMIN	10072	LIMITED TERM EMPLOYEES		\$3,500								\$3,500
18 HWADMIN	10090	PER MEETING		\$800								\$800
18 HWADMIN	10189	WORKERS COMPENSATION		\$5,600								\$5,600
18 HWADMIN	10252	OPEB EXPENSE		\$0								\$0
18 HWADMIN	10253	COMPENSATED ABSENCES		\$75,000								\$75,000
18 HWADMIN	10254	PENSION EXPENSE (GASB 68)		\$0								\$0
18 HWADMIN	12153	REALLOCATION-EMPLOYEE BENEFITS		\$902,100								\$902,100
18 HWADMIN	20850	DEPRECIATION-COUNTY ASSETS		\$35,000	\$26,000							\$61,000
18 HWADMIN	20987	EQUIPMENT CHARGED OUT		\$80,000								\$80,000
18 HWADMIN	21027	FACILITY ALLOCATION		\$70,000	\$10,000							\$80,000
18 HWADMIN	21840	MATERIALS		\$60,000								\$60,000
18 HWADMIN	21979	PRINCIPAL & INTEREST ON DEBT		\$30,194								\$30,194
18 HWADMIN	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$28,361)								(\$28,361)
18 HWADMIN	22431	SOFTWARE LICENSE		\$23,200	\$32,100							\$55,300
18 HWADMIN	31226	INDIRECT COSTS		\$398,649								\$398,649
18 HWADMIN	31260	INSURANCE		\$26,500								\$26,500
18 HWADMIN	60818	DEBT DISCOUNT		\$0								\$0
18 HWADMIN	60819	DEBT SERVICE COSTS		\$0								\$0
18 HWADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$10,000								\$10,000
		TOTAL EXPENDITURES		\$2,826,982	\$68,100	\$0	\$0	\$0	\$0	\$0	\$0	\$2,895,082

			С									
			Α									
			Р		ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2016	BUDGET	2016	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2017	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
18 HWADMIN	80755	MAINTENANCE SUPERVISION-STH		\$745,336	\$687,673	\$0	\$0	\$687,673	\$275,653	\$702,878	\$0	\$687,673
18 HWADMIN	80761	ST AID-ADMIN-LOCAL ROAD IMPVT		\$13,098	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
18 HWADMIN	80762	UTILITY PERMITS		\$31,134	\$37,000	\$0	\$0	\$37,000	\$12,675	\$30,382	\$0	\$37,000
18 HWADMIN	80763	ACCESS PERMITS		\$3,055	\$4,000	\$0	\$0	\$4,000	\$920	\$3,394	\$0	\$4,000
18 HWADMIN	80764	OVERWEIGHT PERMITS		\$11,460	\$6,000	\$0	\$0	\$6,000	\$2,480	\$8,440	\$0	\$6,000
18 HWADMIN	80770	HIGHWAY COMMISSIONER REVENUE		\$70,000	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
18 HWADMIN	83240	MISCELLANEOUS HWY REVENUE		\$92	\$100	\$0	\$0	\$100	\$86	\$100	\$0	\$100
18 HWADMIN	84520	INVESTMENT INCOME		\$8,455	\$10,000	\$0	\$0	\$10,000	\$11,300	\$8,540	\$0	\$10,000
18 HWADMIN	84972	BORROWING PROCEEDS-PREMIUM	С	\$147,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 HWADMIN	84974	BORROWING PROCEEDS	Ċ	\$22,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 HWADMIN	84976	AMORTIZATION OF PREMIUM ON DEB		(\$86,928)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL REVENUES		\$966,447	\$826,773	\$0	\$0	\$826,773	\$303,114	\$835,734	\$0	\$826,773

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 HWADMIN	80755	MAINTENANCE SUPERVISION-STH		\$687,673		\$51,000						\$738,673
18 HWADMIN	80761	ST AID-ADMIN-LOCAL ROAD IMPVT		\$12,000								\$12,000
18 HWADMIN	80762	UTILITY PERMITS		\$37,000								\$37,000
18 HWADMIN	80763	ACCESS PERMITS		\$4,000								\$4,000
18 HWADMIN	80764	OVERWEIGHT PERMITS		\$6,000								\$6,000
18 HWADMIN	80770	HIGHWAY COMMISSIONER REVENUE		\$70,000								\$70,000
18 HWADMIN	83240	MISCELLANEOUS HWY REVENUE		\$100								\$100
18 HWADMIN	84520	INVESTMENT INCOME		\$10,000								\$10,000
18 HWADMIN	84972	BORROWING PROCEEDS-PREMIUM	С	\$0								\$0
18 HWADMIN	84974	BORROWING PROCEEDS	С	\$0								\$0
18 HWADMIN	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
		TOTAL REVENUES		\$826,773	\$0	\$51,000	\$0	\$0	\$0	\$0	\$0	\$877,773

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO. 71					Highway	Fund
2. PROGRAM 7. DECISION ITEM	Administration	4. PROGRAM NO. 110	700		8 BIIDGE	6. FUND NO. TED POSITION CHANGES	4210	
1	istration operating expenses			POSITION#		TLE	# FTE	START DATE
9. DECISION ITEM								
PWHT	-ADMN-1							
Increase depreci	IPTION (for budget documentmay not ation by \$26,000 for radio, engineering ar DOT calculation, and add funds for timeke	d office equipment. Adjust equipment st	orage allocation by					
							-	
					TOTAL RE	QUESTED FTE CHANGE	0.000	
i	ON/JUSTIFICATION (please be specific					PERATING EXPENSES / F	REVENU	E SUMMARY
Portable and har allocation of facil	nd held radios are depreciated 8.5% each ity costs to administration. The timekeepi	year, and other equipment over 7-10 year ng software will replace paper timecards.	s. Storage cost is ca	liculated annually a		STED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$68,100
						CONTRACTUAL EXPENS	E	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE		\$68,100
					RELATE	D REVENUES		
						TAXES		\$0
(b) What are th	ne consequences of not funding this rec	uest?				INTERGOVERNMENTAL	REVEN	\$0
		•				LICENSES & PERMITS		\$0
				÷ .		FINES, FORFEITS & PEN	ALTIES	\$0
		-				PUBLIC CHARGES FOR	SERVICI	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVICE	:S	\$0
(c) What savin	gs/productivity improvements will resu	It from approval of this request?				MISCELLANEOUS		\$0
						OTHER FINANCING SOU	RCES	\$C
						TOTAL REVENUE		\$0
						NET COST TO CO	UNTY	\$68,100

13

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO.	71			5. FUND NAME Hig	ghway Fund
2. PROGRAM	Administration	4. PROGRAM NO	110/00			6. FUND NO. 42°	10
7. DECISION ITEM	TITLE					D POSITION CHANGES	
	Reimbursement-Engineering		·	POSITION#	t TITI	_E #	FTE START DATE
9. DECISION ITEM							
PVVHI	-ADMN-2						
10. SHORT DESCR	IPTION (for budget document	may not exceed 470 characters)					
I .	eimbursement for Engineering se	-				-	
					TOTAL REG	UESTED FTE CHANGE 0.	000
44 (a) EVDI ANATI	ON/ HISTIFICATION (places he	anasitis)			12 OB	ERATING EXPENSES / REV	/ENLIE CLIMMADV
	ON/JUSTIFICATION (please be hway engineering work on state	specmc) highway projects to be billed to WisDOT.			12. 04	ERATING EXPENSES / REV	PENUE SUMMARY
, ,	, , , ,				PEOLIEST	ED EXPENDITURES	
					·	ERSONNEL COSTS	\$0
						PERATING EXPENSE	\$0
					C	ONTRACTUAL EXPENSE	\$0
		•			C	PERATING OUTLAY	\$0
-						TOTAL EXPENSE	\$0
					DEL ATED	DEVENUE	
					RELATED	REVENUES	
					Т	AXES	\$0
(b) What are th	e consequences of not funding	this request?			11	NTERGOVERNMENTAL RE	VENU \$51,000
A loss of revenue	e.		• :		· L	ICENSES & PERMITS	\$0
					F	INES, FORFEITS & PENALT	TIES \$0
					F	UBLIC CHARGES FOR SEF	RVICI \$0
						NTERGOVERNMENTAL	
					·	CHARGE FOR SERVICES	\$0
(c) What saving	gs/productivity improvements	will result from approval of this reques	st?		, n	MISCELLANEOUS	\$0
						THER FINANCING SOURC	ES\$0
						TOTAL REVENUE	\$51,000
						NET COST TO COUN	TY(\$51,000
1					1		-

DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

BLOCK 1 - Fund Name Highway Fund	BLOCK 2 - Fund Number 4210
BLOCK 3 - Department Name Public Works, Hwy & Transp.	BLOCK 4 - Department Number 71
BLOCK 5 - Program Name Administration	BLOCK 6 - Division/Program Number
BLOCK 7 - Mission To provide leadership, guidance, directic County Executive and County Board on county Exec	on and support to the operating programs, Transportation Committee, county transportation related issues.
accounting and systems development committee activities; purchasing; issuance of utility, overweight and driv principal and interest on debt and indi	ating) and engineering design supervision; thing, including capital and operating budgets; veway permits;
BLOCK 9 - Program Objectives	

BLOCK 10 - Program Staff - Show Total FTE's

	Budget			Budget
2016	2017	2017	2018	2018
17.20	17.20	17.20	17.20	17.20

Budget Carryf	orward Re	equest	ghway & Transportation	Anada						
Dept:	Public	Works. Hi	ghway & Transportation							
Program:		Adr	ministration							
										
				Expe	nditures	Rev	enues			
	Object	Revenue		Budget as	enditures Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Budget as Modified	Carryforward	Budget as Modified	Carryforward	Туре	Number	Justification/Comments
- 3										
No Carryforwai	ds are bei	ng request	ted.							
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-						16				,
TOTAL				_	-	-	-	-		7

Dont: Public Works Husy & Tropon	74	DANE COUNTY	
Dept: Public Works, Hwy & Transp.	/ 1	DANE COUNTY	Fund Name: Highway Fund
Prgm: Transit & Environmental	604/00		Fund No: 4210

Mission:

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

Description:

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

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

	Actual	Adopted	2016	Board	Budget	2017	Estimated	Department
	2016	2017	Carry Forward	Transfers	As Modified	YTD	2017	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$1,200	\$0	\$0	\$1,200	\$100	\$1,273	\$1,300
Operating Expenses	\$3,194	\$6,500	\$0	\$0	\$6,500	\$1,511	\$6,500	\$6,500
Contractual Services	\$78,457	\$92,300	\$78,000	\$0	\$170,300	\$15,879	\$170,300	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$81,651	\$100,000	\$78,000	\$0	\$178,000	\$17,490	\$178,073	\$100,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	· \$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$0	\$9,500
Other Financing Sources	. \$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$0
TOTAL	\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$0	\$9,500
GPR SUPPORT	\$81,651	\$90,500			\$168,500	The second of the second	·	\$90,600
F.T.E. STAFF	0.200	0.200				44 (27)	0.200	0.200

Print Information: 7/12/2017 1:59 PM

Dept: Public Works, Hwy & Transp.		71						Fund Name:		
Prgm: Transit & Environmental		604/00	Fund No.:							
	2018		Net Decision Items							
DI# NONE	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES								.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Personnel Costs	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	- \$0	\$1,300	
Operating Expenses	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	
Contractual Services	\$92,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$100,100	· \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,100	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	· \$0	\$0	\$0	\$0	
Miscellaneous	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	
GPR SUPPORT	\$90,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,600	
F.T.E. STAFF	0.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2018 BUDGET BASE	\$100,100	\$9,500	\$90,600
			•
2018 REQUESTED BUDGET	\$100,100	\$9,500	\$90,600

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

nmental				OPERATIN	G BUDGET SUMM	IARY			
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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$0 \$3,194 \$78,457 \$0	\$1,200 \$6,500 \$92,300 \$0	\$0 \$0 \$78,000 \$0	\$0 \$0 \$0 \$0	\$1,200 \$6,500 \$170,300 \$0	\$100 \$1,511 \$15,879 \$0	\$1,273 \$6,500 \$170,300 \$0	\$0 \$0 \$0 \$0	\$1,300 \$6,500 \$92,300 \$0
TOTAL PROGRAM EXPENDITURES	\$81,651	\$100,000	\$78,000	\$0	\$178,000	\$17,490	\$178,073	\$0	\$100,100
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$Q	\$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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0
MISCELLANEOUS	\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$0	\$0	\$9,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$0	\$0	\$9,500
NET COST:	\$81,651	\$90,500	\$78,000	\$0	\$168,500	\$17,490	\$178,073	\$0_	\$90,600

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
OPERATING EXPENSE	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
CONTRACTUAL SERVICES	\$92,300	\$0	\$0	. \$0	\$0	\$0	\$0	\$0	\$92,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$100,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,100
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$9,500	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$9,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0_	\$9,500
NET COST:	\$90,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,600

			С									
			Α									
			Ρ		ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2016	BUDGET	2016	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	2017	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
18 HWTRSENV	10009	SALARIES AND WAGES		\$0	\$500	- \$0	\$0	\$500	\$55	\$520	\$0	\$500
18 HWTRSENV	10027	OVERTIME		\$0	\$100	\$0	\$0	\$100	\$0	\$104	\$0	\$100
18 HWTRSENV	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18 HWTRSENV	12153	REALLOCATION-EMPLOYEE BENEFITS		\$0	\$500	\$0	\$0	\$500	\$45	\$549	\$0	\$600
18 HWTRSENV	20987	EQUIPMENT CHARGED OUT		\$0	\$500	\$0	\$0	\$500	\$17	\$500	\$0	\$500
18 HWTRSENV	21840	MATERIALS		\$3,194	\$6,000	\$0	\$0	\$6,000	\$1,494	\$6,000	\$0	\$6,000
18 HWTRSENV	30368	ASSISTANCE TO PUBLIC TRANSIT		\$24,280	\$24,300	\$0	\$0	\$24,300	\$0	\$24,300	\$0	\$24,300
18 HWTRSENV	30976	EMPLOYEE OPTIONS TRANSIT PRGM		\$54,177	\$42,000	\$0	\$0	\$42,000	\$15,879	\$42,000	\$0	\$42,000
18 HWTRSENV	32637	TRANSPORT 2020 PLANNING-POS		\$0	\$26,000	\$78,000	\$0	\$104,000	\$0	\$104,000	\$0	\$26,000
		TOTAL EXPENDITURES		\$81,651	\$100,000	\$78,000	\$0	\$178,000	\$17,490	\$178,073	\$0	\$100,100

			C A P	AGENCY	DECISION ITEM	AGENCY						
YR ORG CODE	OBJECT	DESCRIPTION	Ď	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
18 HWTRSENV	10009	SALARIES AND WAGES		\$500					<u> </u>			\$500
18 HWTRSENV	10027	OVERTIME		\$100								\$100
18 HWTRSENV	10072	LIMITED TERM EMPLOYEES		\$100								\$100
18 HWTRSENV	12153	REALLOCATION-EMPLOYEE BENEFITS		\$600								\$600
18 HWTRSENV	20987	EQUIPMENT CHARGED OUT		\$500								\$500
18 HWTRSENV	21840	MATERIALS		\$6,000								\$6,000
18 HWTRSENV	30368	ASSISTANCE TO PUBLIC TRANSIT		\$24,300								\$24,300
18 HWTRSENV	30976	EMPLOYEE OPTIONS TRANSIT PRGM		\$42,000								\$42,000
18 HWTRSENV	32637	TRANSPORT 2020 PLANNING-POS		\$26,000								\$26,000
		TOTAL EXPENDITURES		\$100,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,100

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

			C									
			Α									
			Р		ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2016	BUDGET	2016	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2017	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
18 HWTRSENV	83242	MISCELLANEOUS REVENUE		\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$0	\$0	\$9,500
		TOTAL REVENUES		\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$0	\$0	\$9,500

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

		С									
		Α									
		P		DECISION							
		В	AGENCY	ITEM	ITEM	ITEM	ITEM	İTEM	ITEM	ITEM	AGENCY
YR ORG CODE OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
18 HWTRSENV 83242	MISCELLANEOUS REVENUE		\$9,500								\$9,500
	TOTAL REVENUES		\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500

DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

Print Information: 7/12/2017 1:58 PM

BLOCK 1 - Fund Name Highway Fund	BLOCK 2 - Fund Number 4210
BLOCK 3 - Department Name Public Works, Hwy & Transp.	BLOCK 4 - Department Number 71
BLOCK 5 - Program Name Transit & Environmental	BLOCK 6 - Division/Program Number 604/00
BLOCK 7 - Mission To provide assistance for transit opera hazardous materials.	ation, other modes of transportation, and collection and disposal of
	etration of transit and bicycle related grants and studies. Ips to ensure proper recycling through the collection of waste oil products
from the public at all highway mainten	
BLOCK 9 - Program Objectives	
-	

BLOCK 10 - Program Staff - Show Total FTE's

1	Actual	Budget	Revised	Base	Budget
	2016	2017	2017	2018	2018
	0.20	0.20	0.20	0.20	0.20

Budget Carryfe	orward R	equest								
Dept:	Public	Works, Hi	ghway & Transportation							
Program:		Transit 8	& Environmental							
				Expe	nditures Estimated	Re	venues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
HWTRSENV	32637		TRANSIT 2020	104,000	104,000			Multi-Year Project		
										
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TOTAL				104,000	104,000	_	-			

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

Mission:

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

Description:

This program provides maintenance on 542 miles (1,130 lane miles or 8,247,000 square yards of pavement) of highway in conformance with county policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, center and edgeline painting, signal maintenance, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, handling after-hour emergencies.

	Actual	Adopted	2016	Board	Budget	2017	Estimated	Department
	2016	2017	Carry Forward	Transfers	As Modified	YTD	2017	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,608,031	\$2,883,980	\$0	\$0	\$2,883,980	\$1,107,020	\$2,713,740	\$3,032,800
Operating Expenses	\$3,733,502	\$3,970,400	\$857	\$0	\$3,971,257	\$1,372,364	\$4,147,727	\$3,970,400
Contractual Services	\$235,267	\$182,000	\$126	\$0	\$182,126	\$21,829	\$235,267	\$182,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,576,800	\$7,036,380	\$983	\$0	\$7,037,363	\$2,501,213	\$7,096,734	\$7,185,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,574,207	\$4,694,604	\$0	\$0	\$4,694,604	\$1,103,365	\$4,670,263	\$4,694,604
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	\$1,000	\$6,000	• \$0	\$0	\$6,000	\$0	\$6,000	\$6,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$14,335	\$17,000	\$0	\$0	\$17,000	\$4,759	\$13,914	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,589,543	\$4,717,604	\$0	\$0	\$4,717,604	\$1,108,125	\$4,690,177	\$4,717,604
GPR SUPPORT	\$1,987,257	\$2,318,776			\$2,319,759			\$2,467,596
F.T.E. STAFF	30.000	30.000					30.000	30.000

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Dept: Public Works, Hwy & Transp. Prgm: CTH Maintenance		71 150/00	-					Fund Name: Fund No.:	Highway Fund 4210		
eright, Soft i Wantenance	2018										
DI#	Base	01	02	03	04	05	06	07	2018 Requested Budget		
PROGRAM EXPENDITURES											
Personnel Costs	\$2,988,100	\$44,700	\$0	\$0	\$0	\$0	\$0	\$0	\$3,032,800		
Operating Expenses	\$3,970,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,970,400		
Contractual Services	\$182,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,000		
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$7,140,500	\$44,700	\$0	\$0	\$0	\$0	\$0	\$0	\$7,185,200		
PROGRAM REVENUE											
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Intergovernmental Revenue	\$4,694,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,694,604		
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Public Charges for Services	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000		
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Miscellaneous	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000		
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$4,717,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,717,604		
GPR SUPPORT	\$2,422,896	\$44,700	\$0	\$0	\$0	\$0	\$0	\$0	\$2,467,596		
F.T.E. STAFF	30.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	30.000		

NARRAT	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI#	2018 BUDGET BASE PWHT-OPNS-1 Maintenance Operation Expenses	\$7,140,500	\$4,717,604	\$2,422,896
DEPT	Increase personnel services for county road maintenance.	\$44,700	\$0	\$44,700
EXEC			<u> </u>	\$0
ADOPTED				\$0
	NET DI # PWHT-OPNS-1	\$44,700	\$0	\$44,700
	2018 REQUESTED BUDGET	\$7,185,200	\$4,717,604	\$2,467,596

DEPARTMENT Public Works, Hwy & Transp.
PROGRAM CTH Maintenance

ce [OPERATIN	G BUDGET SUMM	IARY			
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	\$2,608,031	\$2,883,980	\$0	\$0	\$2,883,980	\$1,107,020	\$2,713,740	\$0	\$2,988,100
OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$3,733,502 \$235,267 \$0	\$3,970,400 \$182,000 \$0	\$857 \$126 \$0	\$0 \$0 \$0	\$3,971,257 \$182,126 \$0	\$1,372,364 \$21,829 \$0	\$4,147,727 \$235,267 \$0	\$0 \$0 \$0	\$3,970,400 \$182,000 \$0
TOTAL PROGRAM EXPENDITURES	\$6,576,800	\$7,036,380	\$983	\$0	\$7,037,363	\$2,501,213	\$7,096,734	\$0	\$7,140,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$4,574,207	\$4,694,604	\$0	\$0	\$4,694,604	\$1,103,365	\$4,670,263	\$0	\$4,694,604
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	\$1,000	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$14,335	\$17,000	\$0	\$0	\$17,000	\$4,759	\$13,914	\$0	\$17,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$4,589,543	\$4,717,604	\$0	\$0	\$4,717,604	\$1,108,125	\$4,690,177	\$0	\$4,717,604
NET COST:	\$1,987,257	\$2,318,776	\$983	\$0	\$2,319,759	\$1,393,089	\$2,406,557	\$0	\$2,422,896

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	\$2,988,100 \$3,970,400 \$182,000	\$44,700 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$3,032,800 \$3,970,400 \$182,000
OPERATING CAPITAL	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$7,185,200
TOTAL PROGRAM EXPENDITURES	\$7,140,500	\$44,700	\$0	20	ΦU	ΦU	Φ0	Φ0	φ1,165,200
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$4,694,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,694,604
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 #6.000
PUBLIC CHARGE FOR SERVICE	\$6,000 \$0	\$0 \$0	\$6,000 \$0						
INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$17,000	\$0 \$0	\$17,000						
OTHER FINANCING SOURCES	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$O	\$0
TOTAL PROGRAM REVENUES	\$4,717,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,717,604
NET COST:	\$2,422,896	\$44,700	\$0	\$0	\$0	\$0	\$0	\$0	\$2,467,596

			С								
			Α								
			P	ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2016	BUDGET	2016	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2017	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
18 HWOPRMNT	10009	SALARIES AND WAGES	\$1,205,974	\$1,586,700	\$0	\$0	\$1,586,700	\$474,046	\$1,303,055	\$0	\$1,590,100
18 HWOPRMNT	10027	OVERTIME	\$233,529	\$204,600	\$0	\$0	\$204,600	\$127,041	\$212,044	\$0	\$204,600
18 HWOPRMNT	10072	LIMITED TERM EMPLOYEES	\$0	\$28,100	\$0	\$0	\$28,100	\$0	\$28,100	\$0	\$28,100
18 HWOPRMNT	10250	SALARY SAVINGS	\$0	(\$148,900)	\$0	\$0	(\$148,900)	\$0	\$0	\$0	(\$155,300)
18 HWOPRMNT	12153	REALLOCATION-EMPLOYEE BENEFITS	\$1,168,528	\$1,213,480	\$0	\$0	\$1,213,480	\$505,933	\$1,170,541	\$0	\$1,320,600
18 HWOPRMNT	20832	DEICING MATERIALS	\$918,927	\$981,500	\$0	\$0	\$981,500	\$707,156	\$1,166,060	\$0	\$981,500
18 HWOPRMNT	20977	EQUIPMENT STORAGE	\$926,098	\$620,000	\$0	\$0	\$620,000	\$0	\$620,000	\$0.	\$620,000
18 HWOPRMNT	20987	EQUIPMENT CHARGED OUT	\$1,400,955	\$1,574,100	\$0	\$0	\$1,574,100	\$597,713	\$1,566,010	\$0	\$1,574,100
18 HWOPRMNT	21510	MATERIAL-ASPHALT & OIL	\$224,269	\$359,000	\$0	\$0	\$359,000	\$26,241	\$359,000	\$0	\$359,000
18 HWOPRMNT	21511	MATERIAL-GRAVEL & STONE	\$70,429	\$108,000	\$857	\$0	\$108,857	\$857	\$108,857	\$0	\$108,000
18 HWOPRMNT	21512	MATERIAL-PAINT & BEADS	\$75,347	\$139,000	\$0	\$0	\$139,000	\$14,525	\$139,000	\$0	\$139,000
18 HWOPRMNT	21513	MATERIAL-SIGNS & POSTS	\$58,168	\$53,300	\$0	\$0	\$53,300	\$4,737	\$53,300	\$0	\$53,300
18 HWOPRMNT	21840	MATERIALS	\$59,308	\$135,500	\$0	\$0	\$135,500	\$21,136	\$135,500	\$0	\$135,500
18 HWOPRMNT	30685	CONTRACTUAL SERVICES	\$235,267	\$182,000	\$126	\$0	\$182,126	\$21,829	\$235,267	\$0	\$182,000
		TOTAL EXPENDITURES	\$6,576,800	\$7,036,380	\$983	\$0	\$7,037,363	\$2,501,213	\$7,096,734	\$0	\$7,140,500

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

			С									
			Α							m=0101011	DEGIGION	
			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	A OFFICE
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
18 HWOPRMNT	10009	SALARIES AND WAGES		\$1,590,100	\$38,700							\$1,628,800
18 HWOPRMNT	10027	OVERTIME		\$204,600								\$204,600
18 HWOPRMNT	10072	LIMITED TERM EMPLOYEES		\$28,100								\$28,100
18 HWOPRMNT	10250	SALARY SAVINGS		(\$155,300)			•					(\$155,300)
18 HWOPRMNT	12153	REALLOCATION-EMPLOYEE BENEFITS		\$1,320,600	\$6,000							\$1,326,600
18 HWOPRMNT	20832	DEICING MATERIALS		\$981,500								\$981,500
18 HWOPRMNT	20977	EQUIPMENT STORAGE		\$620,000								\$620,000
18 HWOPRMNT	20987	EQUIPMENT CHARGED OUT		\$1,574,100								\$1,574,100
18 HWOPRMNT	21510	MATERIAL-ASPHALT & OIL		\$359,000								\$359,000
18 HWOPRMNT	21511	MATERIAL-GRAVEL & STONE		\$108,000								\$108,000
18 HWOPRMNT	21512	MATERIAL-PAINT & BEADS		\$139,000								\$139,000
18 HWOPRMNT	21513	MATERIAL-SIGNS & POSTS		\$53,300								\$53,300
18 HWOPRMNT	21840	MATERIALS		\$135,500								\$135,500
• • • • • • • • • • • • • • • • • • • •	30685	CONTRACTUAL SERVICES		\$182,000								\$182,000
		TOTAL EXPENDITURES		\$7,140,500	\$44,700	\$0	\$0	\$0	\$0	\$0	\$0	\$7,185,200

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

			C A P B	2016	ADOPTED BUDGET	2016	2017 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2017	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
18 HWOPRMNT	80664	STATE REIMB-SALT STORAGE		\$71,663	\$40,000	\$0	\$0	\$40,000	\$28,920	\$72,380	\$0	\$40,000
18 HWOPRMNT	80668	DISASTER ASSISTANCE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18 HWOPRMNT	80685	STATE REIMBEQUIPMENT STORAGE		\$302,229	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
18 HWOPRMNT	80690	COUNTY TRUNK HIGHWAY SYSTEM		\$4,200,315	\$4,354,504	\$0	\$0	\$4,354,504	\$1,074,446	\$4,297,783	\$0	\$4,354,504
18 HWOPRMNT	83235	AWARDS & DAMAGE REIMBURSEMENT		\$1,000	\$6,000		\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
18 HWOPRMNT	83240	MISCELLANEOUS HWY REVENUE		\$14,335	\$17,000		\$0	\$17,000	\$4,759	\$13,914	\$0	\$17,000
10 TIVOFRIVINT	00270	TOTAL REVENUES		\$4,589,543	\$4,717,604		\$0	\$4,717,604	\$1,108,125	\$4,690,177	\$0	\$4,717,604

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

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
18 HWOPRMNT	80664	STATE REIMB-SALT STORAGE		\$40,000								\$40,000
18 HWOPRMNT	80668	DISASTER ASSISTANCE		\$100								\$100
18 HWOPRMNT	80685	STATE REIMBEQUIPMENT STORAGE		\$300,000								\$300,000
18 HWOPRMNT	80690	COUNTY TRUNK HIGHWAY SYSTEM		\$4,354,504								\$4,354,504
18 HWOPRMNT	83235	AWARDS & DAMAGE REIMBURSEMENT		\$6,000								\$6,000
18 HWOPRMNT	83240	MISCELLANEOUS HWY REVENUE		\$17,000								\$17,000
		TOTAL REVENUES		\$4,717,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,717,604

DANE COUNTY BUDGET DECISION ITEM REQUEST

	DAIL DAIL	0001111	74		<u> </u>		C FUND MARKE	Llieb	. Fund
1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO. 4. PROGRAM NO.	71 150/00				5. FUND NAME 6. FUND NO.	Highway 4210	· Fulla
2. PROGRAM 7. DECISION ITEM	CTH Maintenance	4. PROGRAM NO.	150/00				BUDGETED POSITION CHANGE		
	nance Operation Expenses				POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM			1. h.a					+	
	-OPNS-1							1	
l .	IPTION (for budget documentmay n				***				
Increase personr	nel services for county road maintenance), ·							
									· · · · · · · · · · · · · · · · · · ·
						-		-	
							TOTAL REQUESTED FTE CHANGI	≡ 0.000	
									ı
11. (a) EXPLANATI	ON/JUSTIFICATION (please be specif	c)					12. OPERATING EXPENSES	REVENU	E SUMMARY
Labor is allocate	d amongst the various Highway program	s annually.							
					•		REQUESTED EXPENDITURES		
							PERSONNEL COSTS		\$44,700
							OPERATING EXPENSE		\$0
							CONTRACTUAL EVEN	IOF	ΦO
							CONTRACTUAL EXPEN	.SE	\$0
							OPERATING OUTLAY		\$0
							TOTAL EXPENSI	Ξ	\$44,700
							RELATED REVENUES		
							TAXES		\$0
(b) What are th	e consequences of not funding this r	equest?					INTERGOVERNMENTA	. REVENI	. \$0
							LICENSES & PERMITS		\$0
	-	•					FINES, FORFEITS & PE	NALTIES	\$0
							PUBLIC CHARGES FOF	R SERVICI	\$0
							INTERGOVERNMENTA	i	
							CHARGE FOR SERVICE		\$0
(c) What savin	gs/productivity improvements will res	ult from approval of this request	1?				MISCELLANEOUS		\$0
							OTHER FINANCING SO	URCES	\$0
							TOTAL REVENU	Ξ	\$0
2							NET COST TO C	OUNTY	\$44,700
1							Ī		

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DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

BLOCK 1 - Fund Name Highway Fund	BLOCK 2 - Fund Number 4210
BLOCK 3 - Department Name Public Works, Hwy & Transp.	BLOCK 4 - Department Number 71
BLOCK 5 - Program Name CTH Maintenance	BLOCK 6 - Division/Program Number 150/00
	way system in a safe and cost-effective manner, and to provide preventative conformance with county and federal safety and maintenance standards.
highway in conformance with county of, but is not limited to, pavement re center and edgeline painting, signal litter control, brush and tree control,	e on 542 miles (1,130 lane miles or 8,247,000 square yards of pavement) of y policy and federal safety and maintenance standards. Maintenance consists spairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, I maintenance, signing placement and repair, ditch and drainage maintenance, minor resurfacing, dead animal pick-up and disposal, snow plowing, salting, I, transporting accumulations of ice and snow, handling after-hour
BLOCK 9 - Program Objectives	

BLOCK 10 - Program Staff - Show Total FTE's

Actual	Budget	Revised	Base	Budget
2016	2017	2017	2018	2018
30.00	30.00	30.00	30.00	30.00

Budget Carry	forward R	equest								
Dept:	Public	Works. H	ighway & Transportation	1						
Program:		CTH	ighway & Transportation Maintenance							
				Expe	nditures	Rev	renues			
	Object	Revenue	1	Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Budget as Modified	Carryforward	Budget as Modified	Carryforward	Туре	Number	Justification/Comments
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No Carryforwa	ırds are be	ing reques	ted							
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Dept: Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name: Highway Fund
Prgm: State Services	606/00		Fund No: 4210

Mission:

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

Description:

The State Program provides maintenance of 381 miles (1,378 lane miles) of highway in conformance with state policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, monitoring utility construction and access permits, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, and handling after-hours emergencies. The Program bills state governments for actual costs of providing the requested services.

	Actual	Adopted	2016	Board	Budget	2017	Estimated	Department
	2016	2017	Carry Forward	Transfers	As Modified	YTD	2017	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,569,189	\$4,059,520	\$0	\$0	\$4,059,520	\$1,350,144	\$4,080,027	\$4,143,000
Operating Expenses	\$3,901,161	\$4,024,900	\$2,886	\$0	\$4,027,786	\$1,197,513	\$4,027,786	\$4,024,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,470,350	\$8,084,420	\$2,886	\$0	\$8,087,306	\$2,547,657	\$8,107,813	\$8,167,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,603,004	\$8,084,420	\$0	\$0	\$8,084,420	\$2,970,249	\$8,107,813	\$8,167,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,603,004	\$8,084,420	\$0	\$0	\$8,084,420	\$2,970,249	\$8,107,813	\$8,167,900
GPR SUPPORT	(\$132,654)	\$0			\$2,886			\$0
F.T.E. STAFF	49.000	49.000	7-35-63-35-35-35-35-35-35-35-35-35-35-35-35-35			EVERTAL PROPERTY.	49.000	49.000

Dept: Public Works, Hwy & Transp.		71						Fund Name:	Highway Fund 4210		
Prgm: State Services		606/00						Fund No.:	2018 Requested		
	2018		Net Decision Items								
DI#	Base	01	02	03	04	05	06	07	Budget		
PROGRAM EXPENDITURES											
Personnel Costs	\$4,093,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,143,000		
Operating Expenses	\$4,024,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,024,900		
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$8,117,900	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,167,900		
PROGRAM REVENUE											
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Intergovernmental Revenue	\$8,117,900	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,167,900		
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$8,117,900	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,167,900		
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
F.T.E. STAFF	49.000	0.000	0.000	0.000	0.000	0.000	. 0.000	0.000	49.000		

NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI#	2018 BUDGET BASE PWHT-STAT-1 State Operation Revenue and Expenses Increase in personnel services for state road maintenance. WisDOT reimburses all state program expenses.	\$8,117,900	\$8,117,900	\$0 \$0
DEPT	Increase in personnel services for state road maintenance. Wisbor reimburses all state program expenses.			\$0
ADOPTED				\$0
	NET DI # PWHT-STAT-1	\$50,000	\$50,000	\$0
	2018 REQUESTED BUDGET	\$8,167,900	\$8,167,900	\$0

[OPERATIN	G BUDGET SUMM	ARY			
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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$3,569,189 \$3,901,161 \$0 \$0	\$4,059,520 \$4,024,900 \$0 \$0	\$0 \$2,886 \$0 \$0	\$0 \$0 \$0 \$0	\$4,059,520 \$4,027,786 \$0 \$0	\$1,350,144 \$1,197,513 \$0 \$0	\$4,080,027 \$4,027,786 \$0 \$0	\$0 \$0 \$0 \$0	\$4,093,000 \$4,024,900 \$0 \$0
TOTAL PROGRAM EXPENDITURES	\$7,470,350	\$8,084,420	\$2,886	\$0	\$8,087,306	\$2,547,657	\$8,107,813	\$0	\$8,117,900
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$7,603,004	\$8,084,420	\$0	\$0	\$8,084,420	\$2,970,249	\$8,107,813	\$0	\$8,117,900
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$7,603,004	\$8,084,420	\$0	\$0	\$8,084,420	\$2,970,249	\$8,107,813	\$0	\$8,117,900
NET COST:	(\$132,654)	\$0	\$2,886	\$0_	\$2,886	(\$422,592)	\$0_	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE	\$4,093,000 \$4,024,900	\$50,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 · \$0	\$0 \$0	\$4,143,000 \$4,024,900
CONTRACTUAL SERVICES OPERATING CAPITAL	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL PROGRAM EXPENDITURES	\$8,117,900	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,167,900
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$8,117,900	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,167,900
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$8,117,900	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,167,900
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

			С								
			Α				OUDDENT	AOTHAL	ESTIMATED	TOTAL	
			P	ADOPTED		2017	CURRENT	ACTUAL			
			B 2016	BUDGET	2016	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES		AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2017	CARRYFORWARD	ACTIONS	BUDGET	YTD		CARRYFORWARD	BASE
18 HWSTATE	10009	SALARIES AND WAGES	\$1,413,544	\$1,731,700	\$0	\$0	\$1,731,700	\$430,823	\$1,751,494	\$0	\$1,735,400
18 HWSTATE	10027	OVERTIME	\$557,183	\$548,600	\$0	\$0	\$548,600	\$303,335	\$568,559	\$0	\$548,600
		LIMITED TERM EMPLOYEES	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18 HWSTATE	10072		\$1,598,462	\$1,779,120		\$0	\$1,779,120	\$615.986	\$1,759,874	\$0	\$1,808,900
18 HWSTATE	12153	REALLOCATION-EMPLOYEE BENEFITS				,	\$238,900	\$40,863	\$238,900	\$0	\$238,900
18 HWSTATE	20363	ASPHAL/CEMENT	\$340,901	\$238,900		\$0	****			•	\$280,000
18 HWSTATE	20977	EQUIPMENT STORAGE	\$302,229	\$280,000	\$0	\$0	\$280,000	\$0	\$280,000	\$0	
18 HWSTATE	20987	EQUIPMENT CHARGED OUT	\$2,191,407	\$2,318,900	\$0	\$0	\$2,318,900	\$985,576	\$2,318,900	\$0	\$2,318,900
	21011	GUARD RAIL	\$108,802	\$144,700	\$0	\$0	\$144,700	\$75,042	\$144,700	\$0	\$144,700
18 HWSTATE			\$353,893	\$75,000	• -	\$0	\$76,386	\$8,902	\$76,386	\$0	\$75,000
18 HWSTATE	21833	OUTSIDE SERVICES				*-	\$766,400	\$83,270	\$766,400	\$0	\$764,900
18 HWSTATE	21840	OVERHEAD- EQUIPMENT & MATERIAL	\$330,554	\$764,900		\$0				• -	
18 HWSTATE	21844	PAINT	\$273,374	\$202,500	\$0	\$0	\$202,500	\$3,860	\$202,500	\$0	\$202,500
10 1117017112		TOTAL EXPENDITURES	\$7,470,350	\$8,084,420	\$2,886	\$0	\$8,087,306	\$2,547,657	\$8,107,813	\$0	\$8,117,900

			C									
			P		DECISION							
			В	AGENCY	ITEM	AGENCY						
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
18 HWSTATE	10009	SALARIES AND WAGES		\$1,735,400	\$43,600							\$1,779,000
18 HWSTATE	10027	OVERTIME		\$548,600								\$548,600
18 HWSTATE	10072	LIMITED TERM EMPLOYEES		\$100								\$100
18 HWSTATE	12153	REALLOCATION-EMPLOYEE BENEFITS		\$1,808,900	\$6,400							\$1,815,300
18 HWSTATE	20363	ASPHAL/CEMENT		\$238,900								\$238,900
18 HWSTATE	20977	EQUIPMENT STORAGE		\$280,000								\$280,000
18 HWSTATE	20987	EQUIPMENT CHARGED OUT		\$2,318,900								\$2,318,900
18 HWSTATE	21011	GUARD RAIL		\$144,700								\$144,700
18 HWSTATE	21833	OUTSIDE SERVICES		\$75,000		•						\$75,000
18 HWSTATE	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$764,900								\$764,900
18 HWSTATE	21844	PAINT		\$202,500								\$202,500
		TOTAL EXPENDITURES		\$8,117,900	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,167,900

			C A									
			Р		ADOPTED		2017 .	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2016	BUDGET	2016	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2017	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
18 HWSTATE	80750	MAINTENANCE & CONSTRUCTION-STH		\$7,603,004	\$8,084,420	\$0	\$0	\$8,084,420	\$2,970,249	\$8,107,813	\$0	\$8,117,900
		TOTAL REVENUES		\$7,603,004	\$8,084,420	\$0	\$0	\$8,084,420	\$2,970,249	\$8,107,813	\$0	\$8,117,900

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			Α									
			Р		DECISION							
			В	AGENCY	ITEM	AGENCY						
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
18 HWSTATE	80750	MAINTENANCE & CONSTRUCTION-STH		\$8,117,900	\$50,000							\$8,167,900
		TOTAL REVENUES		\$8,117,900	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,167,900

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO). 71			5. FUND NAM		/ Fund
2. PROGRAM	State Services	4. PROGRAI	M NO. 606	6/00		6. FUND NO.	4210	
7. DECISION ITEM	TITLE					8. BUDGETED POSITION CHAN		
State 0	Operation Revenue and Expenses				POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM								2 72
PWHT	T-STAT-1							
	RIPTION (for budget documentmay onnel services for state road maintenal		tate program e	ynaneae			**	
increase in perso	officer services for state road maintenan	nce. WisDOT feithburses all s	tate program e	жрензез.			***	<u> </u>
			•					
					L	TOTAL REQUESTED FTE CHA	1GE 0.000	
					L			l
11 (a) EXPLANATI	ION/JUSTIFICATION (please be spec	eific)				12. OPERATING EXPENSI	S / REVENU	IE SUMMARY
1 ''	ed amongst the various Highway progra						-	
						REQUESTED EXPENDITURE	2	
						REQUESTED EXPENDITURE	3	
						PERSONNEL COSTS	3	\$50,000
						OPERATING EXPEN	SE	\$0
						CONTRACTUAL EX	ENSE	\$0
						OPERATING OUTLA	Υ	\$0
								\$50,000
						TOTAL EXPE	NOE	φ50,000
						RELATED REVENUES		
	•					·		
last to the						TAXES		\$0
(b) What are th	he consequences of not funding this	request?				INTERGOVERNMEN	TAL REVEN	\$50,000
(2) 1111414154						LICENSES & PERMI	rs	\$0
ē					$ x-y ^{\frac{1}{2}}$	FINES, FORFEITS &	PENALTIES	\$0
						PUBLIC CHARGES I	OR SERVIC	I \$0
		Sec. (2)						
						INTERGOVERNMEN CHARGE FOR SEF		\$0
(c) What savir	ngs/productivity improvements will i	esult from approval of this r	equest?			MISCELLANEOUS		\$0
						OTHER FINANCING	SOURCES	\$0
						TOTAL REVE	NUE	\$50,000
						NET COST T	COLLETY	\$0
						NET COST TO	COUNTY	

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DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

Print Information: 8/16/2017 4:57 PM

BLOCK 1 - Fund Name Highway Fund	BLOCK 2 - Fund Number 4210
BLOCK 3 - Department Name Public Works, Hwy & Transp.	BLOCK 4 - Department Number 71
BLOCK 5 - Program Name State Services	BLOCK 6 - Division/Program Number 606/00
BLOCK 7 - Mission To provide yearly maintenance on 381 mile Department of Transportation.	es of state and federal highways by contract with the Wisconsin
policy and federal safety and maintenance repairs, shoulder grading/repair, sweeping, and drainage maintenance, litter control, br disposal, monitoring utility construction and removal, transporting accumulations of ice	of 381 miles (1,378 lane miles) of highway in conformance with state standards. Maintenance consists of, but is not limited to, pavement mowing, culvert and bridge repair, signing placement and repair, ditch rush and tree control, minor resurfacing, dead animal pick-up and access permits, snow plowing, salting, snow fence installation and and snow, and handling after-hours emergencies.
BLOCK 9 - Program Objectives	

BLOCK 10 - Program Staff - Show Total FTE's

Actual	Budget	Revised	Base	Budget
2016	2017	2017	2018	2018
49.00	49.00	49.00	49.00	49.00

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Budget Carryf	o <u>rwa</u> rd Re	equest								
Dept:	Public	Works, Hi	ghway & Transportation							
rogram:		Stat	te Services							
		·								
	+			Expe	enditures	Rev	enues			
	Object	Revenue		Budget as Modified	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Type	Number	Justification/Comments
No Carryforwa	rds are bei	na request	ed							
10 Garryrorwa	140 410 50	119.094000								
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TOTAL					-	_	_			

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

Mission:

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

Description:

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

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

	Actual	Adopted	2016	Board	Budget	2017	Estimated	Department
	2016	2017	Carry Forward	Transfers	As Modified	YTD	2017	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$273,467	\$227,200	\$0	\$0	\$227,200	\$23,796	\$228,090	\$229,200
Operating Expenses	\$893,853	\$1,681,200	\$0	\$0	\$1,681,200	\$262,964	\$1,210,127	\$1,681,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,167,320	\$1,908,400	\$0	\$0	\$1,908,400	\$286,760	\$1,438,217	\$1,910,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0 \	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,188,584	\$1,908,400	\$0	\$0	\$1,908,400	\$294,906	\$1,438,218	\$1,910,400
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	\$1,188,584	\$1,908,400	\$0	\$0	\$1,908,400	\$294,906	\$1,438,218	\$1,910,400
GPR SUPPORT	(\$21,264)	\$0			\$0			\$0
F.T.E. STAFF	3.000	3.000	Entrack the second				3.000	3.000

Dept: Public Works, Hwy & Transp.		71						Fund Name:	
Prgm: Local Services		607/00						Fund No.:	4210
	2018		Net Decision Items						
DI# NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$229,200	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$229,200
Operating Expenses	\$1,681,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,681,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,910,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,910,400
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,910,400	, \$0	\$0.	\$0	\$0	\$0	\$0	\$0	\$1,910,400
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	\$1,910,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,910,400
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	3.000	0.000	0.000	. 0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2018 BUDGET BASE	\$1,910,400	\$1,910,400	\$0
	•		
2018 REQUESTED BUDGET	\$1,910,400	\$1,910,400	\$0

DEPARTMENT PROGRAM

Public Works, Hwy & Transp. Local Services

Print Information: 7/12/2017 2:29 PM

OPERATING BUDGET SUMMARY ADOPTED 2017 CURRENT TOTAL COUNTY BOARD MODIFIED **ESTIMATED AGENCY ACTUAL ESTIMATED** 2016 BUDGET 2016 PROGRAM SUMMARY ACTUAL 2017 CARRYFORWRD **ACTIONS** BUDGET YTD TOTAL CARRYFORWD BASE \$273,467 PERSONNEL COSTS \$227,200 \$0 \$0 \$227,200 \$23,796 \$228,090 \$0 \$229,200 \$893,853 \$0 \$0 \$0 \$1,681,200 OPERATING EXPENSE \$1,681,200 \$262,964 \$1,210,127 \$1,681,200 CONTRACTUAL SERVICES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 OPERATING CAPITAL \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,910,400 \$0 TOTAL PROGRAM EXPENDITURES \$1,167,320 \$1,908,400 \$0 \$0 \$1,908,400 \$286,760 \$1,438,217 LESS REVENUES \$0 \$0 TAXES \$0 \$0 \$0 \$0 \$0 \$0 INTERGOVERNMENTAL REVENUE \$0 \$1,908,400 \$294,906 \$1,438,218 \$0 \$1,910,400 \$1,188,584 \$1,908,400 \$0 LICENSES & PERMITS \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 FINES, FORFEITS & PENALTIES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 PUBLIC CHARGE FOR SERVICE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 INTERGOV'L CHARGES FOR SERVICE \$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 \$294,906 \$1,438,218 \$0 \$1,910,400 \$1;188,584 \$1,908,400 \$0 \$1,908,400 NET COST: (\$21,264) \$0 \$0 \$0 \$0 (\$8,146) (\$1) \$0 \$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$229,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229,200
OPERATING EXPENSE	\$1,681,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,681,200
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,910,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,910,400
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,910,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,910,400
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	\$ O	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,910,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,910,400
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

			C								
			Α								
			P	ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2016	BUDGET	2016	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2017	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
18 HWLOCAL	10009	SALARIES AND WAGES	\$149,397	\$105,900	\$0	\$0	\$105,900	\$12,891	\$107,113	\$0	\$106,100
18 HWLOCAL	10027	OVERTIME	\$1,619	\$21,800	\$0	\$0	\$21,800	\$0	\$22,593	\$0	\$21,800
18 HWLOCAL	12153	REALLOCATION-EMPLOYEE BENEFITS	\$122,450	\$99,500	\$0	\$0	\$99,500	\$10,906	\$98,384	\$0	\$101,300
18 HWLOCAL	20363	ASPHAL/CEMENT	\$14,448	\$110,000	\$0	\$0	\$110,000	\$0	\$110,000	\$0	\$110,000
18 HWLOCAL	20987	EQUIPMENT CHARGED OUT	\$80,434	\$136,000	. \$0	\$0	\$136,000	\$9,015	\$113,486	\$0	\$136,000
18 HWLOCAL	21840	OVERHEAD- EQUIPMENT & MATERIAL	\$64,408	\$130,000	\$0	\$0	\$130,000	(\$262)	\$130,000	\$0	\$130,000
18 HWLOCAL	21844	PAINT	\$83,571	\$120,000	\$0	\$0	\$120,000	\$0	\$120,000	\$0	\$120,000
18 HWLOCAL	22294	SALT	\$135,539	\$465,200	\$0	\$0	\$465,200	\$88,470	\$139,169	\$0	\$465,200
18 HWLOCAL	22709	FUEL	\$515,452	\$720,000	\$0	\$0	\$720,000	\$165,741	\$597,472	\$0	\$720,000
		TOTAL EXPENDITURES	\$1,167,320	\$1,908,400	\$0	\$0	\$1,908,400	\$286,760	\$1,438,217	\$0	\$1,910,400

YR ORG CODE	OBJECT	DESCRIPTION	C A P B AGENCY D BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18 HWLOCAL	10009	SALARIES AND WAGES	\$106,100	#1	11-2	#3	77-4	#5	TFO.	Tri	\$106,100
18 HWLOCAL	10027	OVERTIME	\$21,800								\$21,800
18 HWLOCAL	12153	REALLOCATION-EMPLOYEE BENEFITS	\$101,300								\$101,300
18 HWLOCAL	20363	ASPHAL/CEMENT	\$110,000								\$110,000
18 HWLOCAL	20987	EQUIPMENT CHARGED OUT	\$136,000								\$136,000
18 HWLOCAL	21840	OVERHEAD- EQUIPMENT & MATERIAL	\$130,000								\$130,000
18 HWLOCAL	21844	PAINT	\$120,000								\$120,000
18 HWLOCAL	22294	SALT	\$465,200								\$465,200
18 HWLOCAL	22709	FUEL .	\$720,000								\$720,000
		TOTAL EXPENDITURES	\$1,910,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,910,400

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				P		ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
				В	2016	BUDGET	2016	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
	YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2017	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
	18 HWLOCAL	80735	COUNTY AGENCY-OPEN ACCOUNTS		\$581,242	\$1,284,800	_ \$0	\$0	\$1,284,800	\$176,048	\$855,457	\$0	\$1,286,000
,	18 HWLOCAL	80740	FEDERAL AGENCY-OPEN ACCOUNTS		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
	18 HWLOCAL	80745	LOCAL GOVERNMENT-OPEN ACCOUNTS		\$602,658	\$539,900	\$0	\$0	\$539,900	\$117,278	\$495,794	\$0	\$540,700
	18 HWLOCAL	80758	OTHER GOVERNMENT - SPECIAL		\$165	\$29,900	\$0	\$0	\$29,900	\$0	\$29,900	\$0	\$29,900
	18 HWLOCAL	80760	NON-HIGHWAY STATE-OPEN ACCOUNT		\$0	\$44,800	\$0	\$0	\$44,800	\$0	\$44,800	\$0	\$44,800
	18 HWLOCAL	83245	NON-GOVERNMENTAL OPEN ACCOUNTS		\$4,519	\$6,000	\$0	\$0	\$6,000	\$1,580	\$9,267	\$0	\$6,000
			TOTAL REVENUES		\$1,188,584	\$1,908,400	\$0	\$0	\$1,908,400	\$294,906	\$1,438,218	\$0	\$1,910,400

			C A P B	AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
18 HWLOCAL	80735	COUNTY AGENCY-OPEN ACCOUNTS		\$1,286,000								\$1,286,000
18 HWLOCAL	80740	FEDERAL AGENCY-OPEN ACCOUNTS		\$3,000								\$3,000
18 HWLOCAL	80745	LOCAL GOVERNMENT-OPEN ACCOUNTS		\$540,700								\$540,700
18 HWLOCAL	80758	OTHER GOVERNMENT - SPECIAL		\$29,900				4				\$29,900
18 HWLOCAL	80760	NON-HIGHWAY STATE-OPEN ACCOUNT		\$44,800								\$44,800
18 HWLOCAL	83245	NON-GOVERNMENTAL OPEN ACCOUNTS		\$6,000								\$6,000
		TOTAL REVENUES		\$1,910,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,910,400

DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

BLOCK 1 - Fund Name BLOCK 2 - Fund Number Highway Fund 4210
BLOCK 3 - Department Name Public Works, Hwy & Transp. BLOCK 4 - Department Number 71
BLOCK 5 - Program Name BLOCK 6 - Division/Program Number 607/00
BLOCK 7 - Mission
To provide maintenance and construction services to local units of government as requested.
BLOCK 8 - Description
The Local Program provides maintenance and construction services to local units of government on various highway and public works projects, upon request and through contracts.
The Program bills local governments for actual costs of providing the requested services.
BLOCK 9 - Program Objectives
Substituting and Substi

BLOCK 10 - Program Staff - Show Total FTE's

Actual	Budget	Revised	Base	Budget
2016	2017	2017	2018	2018
3.00	3.00	3.00	3.00	

Budget Carry	forward Re	equest	ighway & Transportation							
Dept:	Public	: Works, H	ighway & Transportation							
Program:		Loc	cal Services							
				Expe	nditures	Rev	enues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code		Account Description	Budget as Modified	Estimated Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
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TOTAL				-	-					

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

Mission:

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

Description:

The department has approximately 371 units of equipment that are used in the maintenance and construction operations on the state and county highway systems and for projects for local government entities. These units are maintained and stored at facilities at Madison Mt Horeb, Springfield and the Eastside campus in McFarland.

Equipment revenue is the offset to equipment charged out to each program for actual hours or units of usage. The hourly or unit rate is based on Actual Cost Agreement with the Wisconsin Department of Transportation. The rate is to cover all operating costs (fuel, lubricants, repair labor and parts, insurance, etc.) and depreciation. Overhead revenue includes costs associated with shop and facilities operations, excluding salt storage facilities, equipment storage facilities and the administrative office area.

	Actual	Adopted	2016	Board	Budget	2017	Estimated	Department
	2016	2017	Carry Forward	Transfers	As Modified	YTD	2017	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,291,767	\$2,166,300	\$0	\$0	\$2,166,300	\$865,278	\$2,169,854	\$2,195,000
Operating Expenses	(\$4,017,074)	(\$867,720)	\$5,335	\$0	(\$862,385)	(\$515,985)	(\$955,748)	\$6,202,409
Contractual Services	\$636,900	\$486,000	\$0	\$0	\$486,000	\$0	\$486,000	\$482,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$1,088,407)	\$1,784,580	\$5,335	\$0	\$1,789,915	\$349,293	\$1,700,106	\$8,879,509
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	\$6,189,500
Miscellaneous	\$1,935	\$0	\$0	\$0	\$0	\$56,753	\$47,319	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,935	\$0	\$0	\$0	\$0	\$56,753	\$47,319	\$6,189,500
GPR SUPPORT	(\$1,090,342)	\$1,784,580			\$1,789,915			\$2,690,009
F.T.E. STAFF	25.600	25.600					25.600	25.600

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Dept: Public Works, Hwy & Transp. Prgm: Fleet & Facilities		71 610/00						Fund Name: Fund No.:	Highway Fund 4210
	2018			N	et Decision Iten	ns			2018 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$2,195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,195,000
Operating Expenses	(\$554,191)	\$6,189,500	\$567,100	\$0	\$0	\$0	\$0	\$0	\$6,202,409
Contractual Services	\$482,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$482,100
Operating Capital	\$0	\$0_	\$0	\$0	\$0	\$0	\$0_	\$0	\$0
TOTAL	\$2,122,909	\$6,189,500	\$567,100	\$0	. \$0	\$0	\$0	\$0	\$8,879,509
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	\$6,189,500	\$0	\$0	\$0	\$0	\$0	\$0	\$6,189,500
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$6,189,500	\$0	\$0	\$0	\$0	\$0	\$0	\$6,189,500
GPR SUPPORT	\$2,122,909	\$0	\$567,100	\$0	\$0	\$0	\$0	\$0	\$2,690,009
F.T.E. STAFF	25.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	25.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2018 BUDGET BASE	\$2,122,909	\$0	\$2,122,909
DI# PWHT-F&F-1 FLEET REVENUE DEPT Move expense reimbursement budget line items to revenue budget.	\$6,189,500	\$6,189,500	\$0
EXEC			\$0
ADOPTED			\$0
NET DI # PWHT-F&F-1	\$6,189,500	\$6,189,500	\$0

Dept:Public Works, Hwy & Transp.71Prgm:Fleet & Facilities610/00	Fund Name: Highway Fund Fund No.: 4210
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures Revenue GPR Support
DI # PWHT-F&F-2 Fleet Operations Expense DEPT Increase equipment depreciation for new equipment. Reallocate repair costs for fleet and facility maintenance.	\$567,100 \$0 \$567,100
EXEC	\$0
ADOPTED	\$0
NET DI # PWHT-F&F-2	\$567,100 \$0 \$567,100
DI # PWHT-F&F-3 THERE IS NO DECISION ITEM DEPT	\$0 \$0 \$0
EXEC	\$C
ADOPTED	\$0
NET DI # PWHT-F&F-3	\$0 \$0 \$0
2018 REQUESTED BUDGET	\$8,879,509 \$6,189,500 \$2,690,000

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

nwy octransp. es [OPERATING & C.	APITAL 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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$2,291,767 (\$4,017,074) \$636,900 \$0 \$2,838,434 \$0 \$1,750,026	\$2,166,300 (\$867,720) \$486,000 \$0 \$0 \$1,784,580	\$0 \$5,335 \$0 \$0 (\$5) \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$2,166,300 (\$862,385) \$486,000 \$0 (\$5) \$0 \$1,789,910	\$865,278 (\$515,985) \$0 \$0 \$390,374 \$0 \$739,667	\$2,169,854 (\$955,748) \$486,000 \$0 (\$5) \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,195,000 (\$554,191) \$482,100 \$0 \$0 \$0 \$2,122,909
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$106,810 \$0 \$0 \$0 \$0 (\$20,840)	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,190 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,190 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$56,753 \$0	\$0 \$110,000 \$0 \$0 \$0 \$0 \$47,319 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$85,970 \$1,664,056	\$0 \$1,784,580	\$3,190 \$2,140	\$0 \$0	\$3,190 \$1,786,720	\$56,753 \$682,914	\$157,319 \$1,542,782	\$0 \$0	\$2,122,909

PERSONNEL COSTS \$2,195,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
LESS REVENUES TAXES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	(\$554,191) \$482,100 \$0 \$0 \$0	\$6,189,500 \$0 \$0 \$0 \$0	\$567,100 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$6,202,409 \$482,100 \$0 \$0 \$0
TAXES \$0	TOTAL PROGRAM EXPENDITURES	\$2,122,909	\$6,189,500	\$567,100	\$0	\$0	\$0	\$0	\$0	\$8,879,509
INTERGOVERNMENTAL REVENUE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	LESS REVENUES									
TOTAL PROGRAM REVENUES 40 40, 100,000 450, 100,000	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 \$6,189,500 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$6,189,500 \$0 \$0

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			A P		ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
VD ADG CODE	00 1505		В	2016	BUDGET	2016	COUNTY BOARD	MODIFIED		EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE 18 HWFLTFAC	OBJECT 10009	DESCRIPTION SALARIES AND WAGES	D E	EXPENDITURES		CARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
18 HWFLTFAC	10027	OVERTIME		\$1,261,464 \$6,896	\$1,208,200 \$7,000	\$0 \$0	\$0 \$0	\$1,208,200 \$7,000	\$467,991 \$3,182	\$1,222,069 \$7,255	\$0 ***	\$1,210,800
18 HWFLTFAC	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0 \$0	\$100	\$3,162 \$0	φ7,235 \$100	\$0 \$0	\$7,000 \$100
18 HWFLTFAC 18 HWFLTFAC	10216 12153	TOOLS ALLOWANCE REALLOCATION-EMPLOYEE BENEFITS		\$0	\$7,000	\$0	\$0	\$7,000	\$0	\$4,488	\$0	\$7,000
18 HWFLTFAC	20511	BUILDING RENTAL		\$1,023,406 \$37.900	\$944,000 \$0	\$0 \$0	\$0 \$0	\$944,000	\$394,105	\$935,942	\$0	\$970,100
18 HWFLTFAC	20850	DEPRECIATION-COUNTY ASSETS		\$1,969,780	\$2,230,200	\$0 \$0	\$0 \$0	\$0 \$2,230,200	\$0 \$743,400	\$0 \$2,230,200	\$0 \$0	\$0 \$2,230,200
18 HWFLTFAC	20977	EQUIPMENT STORAGE		\$0	\$18,000	\$0	\$0	\$18,000	\$0	\$18,000	\$0 \$0	\$18,000
18 HWFLTFAC 18 HWFLTFAC	20978 20987	EQUIPMENT RENTAL EQUIPMENT CHARGED OUT		\$122,440	\$50,000	\$4,900	\$0	\$54,900	\$43,646	\$122,440	\$0	\$50,000
18 HWFLTFAC	21016	FACILITY MAINTENANCE COSTS		\$137,560 \$112,330	\$120,000 \$101,400	\$0 \$0	\$0 \$0	\$120,000 \$101,400	\$50,881 \$32,794	\$157,164	\$0 \$0	\$120,000
18 HWFLTFAC	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$216,010)	(\$175,000)	\$0	\$0 \$0	(\$175,000)		\$125,318 (\$175,000)	\$0 \$0	\$101,400 (\$175,000)
18 HWFLTFAC	21746	OFFSET-FLEET EARNINGS		(\$4,612,619)	(\$4,929,500)	\$0	\$0	(\$4,929,500)		(\$4,929,500)	\$0	(\$4,929,500)
18 HWFLTFAC 18 HWFLTFAC	21750 21752	OFFSET-MATERIAL HANDLING EXP. OFFSET- OFFICE FACILITIES EXP.		(\$142,668)	(\$235,000)	\$0	\$0	(\$235,000)		(\$235,000)	\$0	(\$235,000)
18 HWFLTFAC	21753	OFFSET- OVERHEAD NON FLEET EXP		(\$1,017,091) (\$223,991)	(\$690,000) (\$150,000)	\$0 \$0	\$0 \$0	(\$690,000)		(\$690,000)	\$0	(\$690,000)
18 HWFLTFAC	21833	OUTSIDE SERVICES		\$340,694	\$190,000	\$0 \$0	\$0 \$0	(\$150,000) \$190,000	(\$59,637) \$125,943	(\$150,000) \$190,000	\$0 \$0	(\$150,000) \$190,000
18 HWFLTFAC	21840	MATERIALS		\$53,683	\$40,000	\$435	\$0	\$40,435	\$14,505	\$40,435	\$0 \$0	\$40,000
18 HWFLTFAC 18 HWFLTFAC	21979 21982	PRINCIPAL & INTEREST ON DEBT GAAP ADJUSTMENT P&I ON DEBT		\$1,924,501	\$1,726,341	\$0	\$0	\$1,726,341	\$0	\$1,726,341	\$0	\$3,041,885
18 HWFLTFAC	22251	REPAIR PARTS, TIRES & BLADES		(\$1,394,321) \$846,743	(\$1,232,461) \$1,100,000	\$0 \$0	\$0 \$0	(\$1,232,461) \$1,100,000	((\$1,232,461)	\$0	(\$2,234,476)
18 HWFLTFAC	22381	SHOP & SMALL TOOLS OPERATIONS		\$45,429	\$55,300	\$0 \$0	\$0 \$0	\$55,300	\$321,237 \$22,320	\$850,000 \$45,000	\$0 \$0	\$1,100,000 \$55,300
18 HWFLTFAC	22709	FUEL		\$660,228	\$713,000	\$0	\$0	\$713,000	\$249,892	\$782,301	\$0	\$713,000
18 HWFLTFAC 18 HWFLTFAC	22740 31260	UTILITIES INSURANCE		\$176,771	\$200,000	\$0	\$0	\$200,000	\$66,768	\$169,014	\$0	\$200,000
18 HWFLTFAC	4700A	FIXED ASSET ADDITIONS		\$636,900 (\$2,838,432)	\$486,000 \$0	\$0 \$0	\$0 #0	\$486,000	\$0	\$486,000	\$0	\$482,100
18 HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	c ·	(\$2,708,173)	(\$3,979,000)	\$2,822,124)	\$0 \$0	\$0 (\$6,801,124)	\$0 \$0	\$0 (\$6,907,934)	\$0 \$0	\$0 \$0
18 HWFLTFAC	57134	BRINE TRAILER	С	\$3,550	\$0	\$1,500	\$0	\$1,500	\$0 \$0	\$1,500	\$0 \$0	\$0 \$0
18 HWFLTFAC 18 HWFLTFAC	57135	BROOMS FOR TRUCKS	C	\$26,741	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 HWFLTFAC	57309 57360	CREW LEADER TRUCK EAST SIDE GARAGE FACILITY	C	\$0 \$4.673.343	\$0 *0	\$136,000	\$0	\$136,000	\$0	\$136,000	\$0	\$0
18 HWFLTFAC	57473	FORKLIFT	Č	\$1,673,242 \$0	, \$0 \$32,000	\$183,518 \$37,000	\$0 \$0	\$183,518 \$69,000	\$1,483 \$57,399	\$183,518 \$69,000	\$0 \$0	\$0 \$0
18 HWFLTFAC	57548	GRADERS	Č	\$0	\$380,000	\$25,047	\$0	\$405,047	\$0 \$0	\$405,047	\$0 \$0	\$0 \$0
18 HWFLTFAC	57768	LOW BOY TRAILER	C	\$47,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 HWFLTFAC 18 HWFLTFAC	57925 57926	MT HOREB GARAGE ROOF REPAIRS MT HOREB SEPTIC	C	\$7,151 \$0	\$0 #0	\$39,563	\$0	\$39,563	\$0	\$39,563	\$0	\$0
18 HWFLTFAC	58010	PAINT TRUCK	C	\$449,145	\$0 \$0	\$20,000 \$855	\$0 \$0	\$20,000 \$855	\$0 \$0	\$20,000 \$855	\$0 \$0	\$0 #0
18 HWFLTFAC	58011	PICKUP 1/2 TON	č	\$47,591	\$207,000	\$33	\$0	\$207,033	\$0 \$0	\$207,033	\$0 \$0	\$0 \$0
18 HWFLTFAC	58012	AIR COMPRESSOR	C	\$24,995	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$0
18 HWFLTFAC 18 HWFLTFAC	58108 58465	PORTABLE 4 POST HYLIFT ROTARY MOWERS	C	\$40,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 HWFLTFAC	58468	ROUTE OPTIMIZATION SOFTWARE	C	\$21,750 \$122,183	\$78,000 \$0	\$250 \$4,694	\$0 \$0	\$78,250 \$4,694	\$590 \$0	\$78,250	\$0 #0	\$0 ***
18 HWFLTFAC	58531	SALT CONVEYOR	č	\$0	\$0 \$0	\$167,492	\$0 \$0	\$167,492	\$0	\$111,504 \$167,492	\$0 \$0	\$0 \$0
18 HWFLTFAC	58685	STEEL WHEEL ROLLER	C	\$0	\$0	\$50	\$0	\$50	\$0	\$50	\$0	\$0
18 HWFLTFAC 18 HWFLTFAC	58740 58827	TAG TRAILER TRACTOR BACKHOE	C	\$63,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 HWFLTFAC	58852	TRI AXLE TRUCKS	C	\$0 \$342,258	\$0 \$0	\$25,000 \$303,724	\$0 \$0	\$25,000 \$303,724	\$10,461 \$182	\$25,000 \$303,724	. \$0	\$0
18 HWFLTFAC	58853	PATROL TRUCKS	č	\$2,112,934	\$1.740.000	\$991,018	\$0 \$0	\$2,731,018	\$115,027	\$2,731,018	\$0 \$0	\$0 \$0
18 HWFLTFAC	58854	DUMP TRUCKS	С	\$0	\$320,000	\$237,000	\$340,000	\$897,000	\$2,718	\$557,000	\$0	\$0
18 HWFLTFAC 18 HWFLTFAC	58855 58856	SIGN TRUCK SMALL TRUCK	C	\$4,638	\$0	\$321	\$0	\$321	\$0	\$321	\$0	\$0
18 HWFLTFAC	58857	TRACK EXCAVATOR	C	\$0 \$0	\$0 \$125,000	\$65,000 \$0	\$0 \$0	\$65,000 \$125,000	\$0 \$0	\$65,000	\$0	\$0
18 HWFLTFAC	58858	LOADERS	č	(\$8,000)	\$60,000	\$143,000	(\$170.000)	\$125,000	\$0 \$0	\$125,000 \$203,000	\$0 \$0	\$0 \$0
18 HWFLTFAC	58859	TRUCK UPGRADES/REPURPOSE	С	\$0	\$0	\$112,128	\$0	\$112,128	\$77,733	\$112,128	\$0 \$0	\$0 \$0
18 HWFLTFAC		PARK MOWERS	С	\$0	\$41,000	\$0	\$0	\$41,000	\$0	\$41,000	\$0	\$0
18 HWFLTFAC		OTHER EQUIPMENT MESSAGE BOARDS	C	\$34,641 \$8,815	\$115,000 \$0	\$9,265 \$1,705	\$0 \$0	\$124,265	\$34,295	\$124,265	\$0	\$0
18 HWFLTFAC		EMERGENCY REPAIR/REPLACEMENT	Ċ	\$63,861	\$50,000	\$1,705 \$17,439	\$U - \$0	\$1,705 \$67,439	\$0 \$0	\$1,705 \$67,439	\$0 \$0	\$0 \$0
18 HWFLTFAC		ELECTRONIC TIMEKEEPING SYSTEM	С	\$8,409	\$0	\$110,097	\$0	\$110,097	\$0	\$110,097	\$0 \$0	\$0 \$0
18 HWFLTFAC		REMODEL CONFERENCE ROOMS	C	\$0	\$0	\$68	\$0	\$68	\$0	\$68	\$0	\$0
18 HWFLTFAC		VOIP PHONE SYSTEM FUEL SYSTEM UPGRADE	C	. \$0 . \$0	\$0 \$0	\$20,000 \$10,755	\$0 \$0	\$20,000 \$10,755	\$0 *0	\$20,000	\$0	\$0
18 HWFLTFAC		ROOF REPAIR/TUCKPOINTING	Č	\$73,339	\$0 \$0	\$47,851	\$0 \$0	\$10,755 \$47.851	\$0 \$0	\$10,755 \$47,851	\$0 \$0	\$0 \$0
				•	* -		· -	Ţ.,,50,	40	+	40	ΨU

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			С									
			Α									
			Ρ		ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2016	BUDGET	2016	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	2017	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
18 HWFLTFAC	59001	ATTENUATOR	С	\$0	\$180,000	\$0	\$0	\$180,000	\$0	\$180,000	\$0	\$0
18 HWFLTFAC	59003	CRANE, CARRY DECK	С	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$0
18 HWFLTFAC	59004	BRINE SYSTEM	С	\$0	\$75,000	\$0	- \$0	\$75,000	\$0	\$75,000	\$0	\$0
18 HWFLTFAC	59007	SKID STEER, TRACK	С	\$0	\$55,000	\$0	\$0	\$55,000	\$0	\$55,000	\$0	\$0
18 HWFLTFAC	59008	BOOM MOWER	С	\$0	\$170,000	\$0	(\$170,000)	\$0	\$0	\$170,000	\$0	\$0
18 HWFLTFAC	59009	TRUCK, PAINT SUPPLY	С	\$0	\$186,000	\$0	\$0	\$186,000	\$0	\$186,000	\$0	\$0
18 HWFLTFAC	59197	EQUIPMENT STORAGE BUILD	С	\$378,254	\$0	\$111,746	\$0	\$111,746	\$90,486	\$111,746	\$0	\$0
18 HWFLTFAC	57031	MADISON CNG BUILDING UPGRADE	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 HWFLTFAC	57032	YORK CNG BUILDING UPGRADE	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0
18 HWFLTFAC	57033	SPRINGFIELD CNG BLDG UPGRADE	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 HWFLTFAC	57034	MT HOREB BUILDING IMPROVEMENTS	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 HWFLTFAC	57035	VERONA VEHICLE STORAGE	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 HWFLTFAC	57036	USED TRUCK CHASSIS	С	\$0	,\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_
		TOTAL EXPENDITURES		\$1,750,026	\$1,784,580	\$5,330	\$0	\$1,789,910	\$739,667	\$1,700,101	\$0	\$2,122,909

			C A									
			P B	AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION	ACENOV
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	ITEM #7	AGENCY REQUEST
18 HWFLTFAC 18 HWFLTFAC	10009 10027	SALARIES AND WAGES OVERTIME		\$1,210,800								\$1,210,800
18 HWFLTFAC	10072	LIMITED TERM EMPLOYEES		\$7,000 \$100								\$7,000
18 HWFLTFAC	10216	TOOLS ALLOWANCE		\$7,000								\$100
18 HWFLTFAC	12153	REALLOCATION-EMPLOYEE BENEFITS		\$970,100								\$7,000
18 HWFLTFAC	20511	BUILDING RENTAL		\$0								\$970,100 \$0
18 HWFLTFAC	20850	DEPRECIATION-COUNTY ASSETS		\$2,230,200		\$570,800						\$2,801,000
18 HWFLTFAC 18 HWFLTFAC	20977 20978	EQUIPMENT STORAGE EQUIPMENT RENTAL		\$18,000								\$18,000
18 HWFLTFAC	20987	EQUIPMENT CHARGED OUT		\$50,000		\$75,000						\$125,000
18 HWFLTFAC	21016	FACILITY MAINTENANCE COSTS		\$120,000 \$101,400		\$50,000						\$120,000
18 HWFLTFAC	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$175,000)	\$175,000	φ50,000						\$151,400
18 HWFLTFAC	21746	OFFSET- FLEET EARNINGS		(\$4,929,500)	\$4,929,500							\$0 \$0
18 HWFLTFAC	21750	OFFSET-MATERIAL HANDLING EXP.		(\$235,000)	\$235,000							\$0 \$0
18 HWFLTFAC 18 HWFLTFAC	21752 21753	OFFSET- OFFICE FACILITIES EXP.		(\$690,000)	\$700,000	(\$10,000)						\$0
18 HWFLTFAC	21833	OFFSET- OVERHEAD NON FLEET EXP OUTSIDE SERVICES		(\$150,000)	\$150,000	****						\$0
18 HWFLTFAC	21840	MATERIALS		\$190,000 \$40,000		\$131,300						\$321,300
18 HWFLTFAC	21979	PRINCIPAL & INTEREST ON DEBT		\$3,041,885								\$40,000
18 HWFLTFAC	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$2,234,476)								\$3,041,885
18 HWFLTFAC	22251	REPAIR PARTS, TIRES & BLADES		\$1,100,000		(\$250,000)						(\$2,234,476) \$850,000
18 HWFLTFAC 18 HWFLTFAC	22381 22709	SHOP & SMALL TOOLS OPERATIONS FUEL		\$55,300								\$55,300
18 HWFLTFAC	22740	UTILITIES		\$713,000								\$713,000
18 HWFLTFAC	31260	INSURANCE		\$200,000 \$482,100								\$200,000
18 HWFLTFAC	4700A	FIXED ASSET ADDITIONS		\$0								\$482,100
18 HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	\$0			(\$3,471,000)					\$0 (\$3,471,000)
18 HWFLTFAC	57134	BRINE TRAILER	С	\$0			(+-1 (/					(\$3,471,000) \$0
18 HWFLTFAC 18 HWFLTFAC	57135 57309	BROOMS FOR TRUCKS	C	\$0								\$0
18 HWFLTFAC	57360	CREW LEADER TRUCK EAST SIDE GARAGE FACILITY	C	\$0			\$150,000					\$150,000
18 HWFLTFAC	57473	FORKLIFT	Č	\$0 \$0								\$0
18 HWFLTFAC	57548	GRADERS	č	\$0 \$0								\$0
18 HWFLTFAC	57768	LOW BOY TRAILER	Ċ	\$0								\$0 \$0
18 HWFLTFAC	57925	MT HOREB GARAGE ROOF REPAIRS	С	\$0								\$0 \$0
18 HWFLTFAC 18 HWFLTFAC	57926 58010	MT HOREB SEPTIC	C	\$0								\$0
18 HWFLTFAC	58010	PAINT TRUCK PICKUP 1/2 TON	C	\$0								\$0
18 HWFLTFAC	58012	AIR COMPRESSOR	Ċ	\$0 \$0			\$240,000					\$240,000
18 HWFLTFAC	58108	PORTABLE 4 POST HYLIFT	č	\$0 \$0			\$45,000					\$0
18 HWFLTFAC	58465	ROTARY MOWERS	Č	\$0			\$44,000					\$45,000 \$44,000
18 HWFLTFAC	58468	ROUTE OPTIMIZATION SOFTWARE	С	\$0			*,					\$44,000 \$0
18 HWFLTFAC 18 HWFLTFAC	58531 58685	SALT CONVEYOR	C	\$0								\$0
18 HWFLTFAC	58740	STEEL WHEEL ROLLER TAG TRAILER	C	\$ 0								\$0
18 HWFLTFAC	58827	TRACTOR BACKHOE	C	\$0 \$0								\$0
18 HWFLTFAC	58852	TRI AXLE TRUCKS	č	\$0 \$0								\$0 ***
18 HWFLTFAC	58853	PATROL TRUCKS	С	\$ 0								\$0 \$0
18 HWFLTFAC	58854	DUMP TRUCKS	С	\$0			\$330,000					\$330,000
18 HWFLTFAC 18 HWFLTFAC	58855 58856	SIGN TRUCK SMALL TRUCK	C	\$0								\$0
18 HWFLTFAC	58857	TRACK EXCAVATOR	C	\$0 #0			\$60,000					\$60,000
18 HWFLTFAC	58858	LOADERS	C	\$0 \$0			\$187,000					\$187,000
18 HWFLTFAC	58859	TRUCK UPGRADES/REPURPOSE	č	\$0 \$0			\$236,000					\$236,000
18 HWFLTFAC	58862	PARK MOWERS	С	\$0								· \$0 \$0
18 HWFLTFAC	58864	OTHER EQUIPMENT	Ċ	\$0			\$310,000					\$310,000
18 HWFLTFAC 18 HWFLTFAC	58865 58866	MESSAGE BOARDS	С	\$0								\$0
18 HWFLTFAC	58867	EMERGENCY REPAIR/REPLACEMENT ELECTRONIC TIMEKEEPING SYSTEM	C	\$0			\$50,000					\$50,000
18 HWFLTFAC	58868	REMODEL CONFERENCE ROOMS	C	\$0 \$0								\$0
18 HWFLTFAC	58869	VOIP PHONE SYSTEM	Č	\$0 \$0								\$0 *0
18 HWFLTFAC	58870	FUEL SYSTEM UPGRADE	С	\$0								\$0 \$0
18 HWFLTFAC	58871	ROOF REPAIR/TUCKPOINTING	С	\$0		101						\$0 \$0
						W (•

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
18 HWFLTFAC	59001	ATTENUATOR .	С	\$0								\$0 \$0
18 HWFLTFAC	59003	CRANE, CARRY DECK	С	\$0								\$0 \$0
18 HWFLTFAC	59004	BRINE SYSTEM	С	\$0								\$0
18 HWFLTFAC	59007	SKID STEER, TRACK	С	\$0								\$0
18 HWFLTFAC	59008	BOOM MOWER	С	\$0								\$0
18 HWFLTFAC	59009	TRUCK, PAINT SUPPLY	С	- \$0								\$0
18 HWFLTFAC	59197	EQUIPMENT STORAGE BUILD	С	\$0			0.450.000					\$450,000
18 HWFLTFAC	57031	MADISON CNG BUILDING UPGRADE	С	\$0			\$450,000					\$100,000
18 HWFLTFAC	57032	YORK CNG BUILDING UPGRADE	С	\$0			\$100,000					\$130,000
18 HWFLTFAC	57033	SPRINGFIELD CNG BLDG UPGRADE	С	\$0			\$130,000					\$204,000
18 HWFLTFAC	57034	MT HOREB BUILDING IMPROVEMENTS	С	\$0			\$204,000					\$500,000
18 HWFLTFAC	57035	VERONA VEHICLE STORAGE	С	\$0			\$500,000					\$435,000
18 HWFLTFAC	57036	USED TRUCK CHASSIS	С	\$0		4507.400	\$435,000	e n	\$0	\$0	\$0	\$8,879,509
		TOTAL EXPENDITURES		\$2,122,909	\$6,189,500	\$567,100	\$U	φυ	φυ	φυ		1-1-1-1-1

YR ORG CODE 18 HWFLTFAC 18 HWFLTFAC 18 HWFLTFAC 18 HWFLTFAC 18 HWFLTFAC	OBJECT 80686 83240 84974 8497C 80401 80402	DESCRIPTION STATE REIMBURSEMENT-SOFTWARE MISCELLANEOUS HWY REVENUE BORROWING PROCEEDS CAPITAL ASSET ADDITION OFFSET FLEET SETUP-LABOR REALLOCATED FLEET EARNINGS	C A P B D C C C	2016 REVENUES \$106,810 \$1,935 \$3,779,489 (\$3,802,264) \$0 \$0	ADOPTED BUDGET 2017 \$0 \$3,979,000 (\$3,979,000	\$3,190 \$3,190 \$0 \$464,455 \$0 \$464,455 \$0 \$0	2017 COUNTY BOARD ACTIONS \$0 \$0 \$0 \$0 \$0	CURRENT MODIFIED BUDGET \$3,190 \$0 \$4,443,455 (\$4,443,455) \$0 \$0	ACTUAL REVENUES YTD \$0 \$56,753 \$0 \$0 \$0 \$0 \$0	ESTIMATED REVENUES TOTAL \$110,000 \$47,319 \$4,443,455 (\$4,443,455) \$0 \$0 \$0	TOTAL ESTIMATED CARRYFORWARE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	AGENCY BASE \$0 \$0 \$0 \$0 \$0 \$0
18 HWFLTFAC	80403	MATERIAL HANDLING REVENUE		\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
18 HWFLTFAC 18 HWFLTFAC	80404 80405	FACILITIES COST REALLOCATED FLEET OVERHEAD ALLOCATED		\$0 \$0	\$0	\$0 \$3,190	\$0 \$0	\$0 \$3,190	\$0 \$56,753	\$0 \$157,319	\$0 \$0	\$0 \$0
		TOTAL REVENUES		\$85,970	3 U	\$3,190	- 40	Ψυ,100				

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 HWFLTFAC	80686	STATE REIMBURSEMENT-SOFTWARE	С	\$0								\$0
18 HWFLTFAC	83240	MISCELLANEOUS HWY REVENUE		\$0								\$0
18 HWFLTFAC	84974	BORROWING PROCEEDS	С	\$0								\$0
18 HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	С	\$0								\$0
18 HWFLTFAC	80401	FLEET SETUP-LABOR REALLOCATED		\$0	\$175,000							\$175,000
18 HWFLTFAC	80402	FLEET EARNINGS		\$0	\$4,929,500							\$4,929,500
18 HWFLTFAC	80403	MATERIAL HANDLING REVENUE		\$0	\$235,000							\$235,000
18 HWFLTFAC	80404	FACILITIES COST REALLOCATED		\$0	\$700,000							\$700,000
18 HWFLTFAC	80405	FLEET OVERHEAD ALLOCATED		\$0	\$150,000							\$150,000
		TOTAL REVENUES		\$0	\$6,189,500	\$0	\$0	\$0	\$0	\$0	\$0	\$6,189,500

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO.	71				Highway	Fund
2. PROGRAM	Fleet & Facilities	4. PROGRAM NO.	610/00			6. FUND NO.	4210	
7. DECISION ITEM				POSITION#	8	. BUDGETED POSITION CHANGES TITLE	# FTE	START DATE
	REVENUE			POSITION#		11166	# 1 1 4	OTALCE DATE
9. DECISION ITEM I PWHT-								
10. SHORT DESCR	IPTION (for budget documentmay not e	xceed 470 characters)						
Move expense re	imbursement budget line items to revenue l	budget.						
			•					
					•	TOTAL REQUESTED FTE CHANGE	0.000	
				L				
11. (a) EXPLANATION	ON/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES /	REVENU	E SUMMARY
Reclassify expen	se reimbursements to revenue budget inclu apital Equipment Labor Allocation. These a	ding: Equipment Earnings, Overl	nead Allocation, M Fleet Program an	laterial Handling Revenue d expense to other Highw	, Overhead av programs.			
Allocation and Ca	apital Equipment Eabor Allocation. These a	il are recorded as reversas to the	r toot r togram an			REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$6,189,500
						CONTRACTUAL EXPENS	SE	\$0
						OPERATING OUTLAY	-	\$0
						TOTAL EXPENSE		\$6,189,500
-								
						RELATED REVENUES		
						TAXES		\$0
(h) Mhaa ana sh	ne consequences of not funding this requ	uest?				INTERGOVERNMENTAL	REVENU	\$0
(b) What are tr	le consequences of not funding this requ	uest:				LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEN	ALTIES	\$0
						PUBLIC CHARGES FOR	SERVICE	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVICI		\$6,189,500
(c) What savin	gs/productivity improvements will result	from approval of this request	?			MISCELLANEOUS		\$0
						OTHER FINANCING SOL	JRCES	\$0
						TOTAL REVENUE		\$6,189,500
						NET COST TO CO		\$0
						1421 0001 10 00	1111	ΨΟ

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTM		ks, Hwy & Transp.		PT. NO.	71	•		5. FUND NAME	Highway	/ Fund
2. PROGRAM		cilities	4. PR	OGRAM NO.	610/00	1		6. FUND NO.	4210	
7. DECISION						POSITION#		8. BUDGETED POSITION CHANGES TITLE	# FTE	START DATE
	Fleet Operations Exp	bense	<u> </u>			POSITION#		111.65	# FIE	START DATE
· ·	PWHT-F&F-2									••
'										25
10. SHORT D	ESCRIPTION (for b	udget documentmay	not exceed 470 charac	cters)						
Increase e	quipment depreciati	on for new equipment. R	Reallocate repair costs fo	r fleet and facil	lity maintenance.					
								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
					era					*
								TOTAL REQUESTED FTE CHANGE	0.000	
44 () = 100		ATION ()	· · · · · · · · · · · · · · · · · · ·					12. OPERATING EXPENSES /	DEVENI	E CLIMARA A DV
		ATION (please be spec n 2017 and 2018 are de		s and replace f	fully depreciated equipment	. Allocate fleet	and facility	12. OFERATING EXPENSES /	KEVENC	E SUMMART
		ility maintenance and se		,			•	DECLIFOTED EXPENDITURES		
								REQUESTED EXPENDITURES		
								PERSONNEL COSTS		\$0
								OPERATING EXPENSE		\$567,100
								CONTRACTUAL EXPEN	SE	\$0
								OPERATING OUTLAY		\$0
								TOTAL EXPENSE		\$567,100
,								TOTAL EXI LINOL	•	Ψοστ,100
								RELATED REVENUES		
								TAXES		\$0
								INTERGOVERNMENTAL	. REVENI	\$0
(b) What	are the consequen	ces of not funding this	s request?					LICENSES & PERMITS		\$0
1 to the state of								FINES, FORFEITS & PEI	JAI TIES	\$0
								·		
								PUBLIC CHARGES FOR	SERVIC	\$0
		··						INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
(c) What	savings/productiv	ty improvements will r	esult from approval of	this request?				MISCELLANEOUS		\$0
			· · · · · · · · · · · · · · · · · · ·							•
								OTHER FINANCING SO	JRCES	\$0
								TOTAL REVENUE	•	\$0
							-	NET COST TO CO	DUNTY	\$567,100
i								l .		

DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

BLOCK 1 - Fund Name Highway Fund	BLOCK 2 - Fund Number 4210
BLOCK 3 - Department Name Public Works, Hwy & Transp.	BLOCK 4 - Department Number
BLOCK 5 - Program Name Fleet & Facilities	BLOCK 6 - Division/Program Number 610/00
BLOCK 7 - Mission To provide and maintain equipme construction and maintenance act	nt and facilities necessary to effectively carry out the department's highway ivities.
operations on the state and count are maintained and stored at facil Equipment revenue is the offset to The hourly or unit rate is based or rate is to cover all operating costs	by 371 units of equipment that are used in the maintenance and construction y highway systems and for projects for local government entities. These units lities at Madison Mt Horeb, Springfield and the Eastside campus in McFarland. The equipment charged out to each program for actual hours or units of usage. Actual Cost Agreement with the Wisconsin Department of Transportation. The fuel, lubricants, repair labor and parts, insurance, etc.) and depreciation. associated with shop and facilities operations, excluding salt storage facilities, ne administrative office area.
BLOCK 9 - Program Objectives	
	-
	BLOCK 10 - Program Staff - Show Total FTE's

Actual	Budget	Revised	Base	Budget
2016	2017	2017	2018	2018
25.60	25.60	25.60	25.60	25.60

DANE COUNTY REQUEST FOR CAPITAL OUTLAY

1. PAGE 1 OF 1 PAGES

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

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

8. Quantity	9. ITEM DESCRIPTION, SPECIFICATION & SUGGESTED VENDOR	,	10. ESTIMATED COST	11. DATE REQUIRED	12: PURCHASING/PUBLIC WORKS COST EST: COMMENTS
		UNIT COST	TOTAL		
2	Loaders	\$163,000		1/1/2018	
	Less Trade-in		(\$90,000) \$236,000		
			Ψ230,000		
1	Excavator	\$280,000		1/1/2018	
	Less Trade-in		(\$93,000)		
			\$187,000		
2	Haul Trucks	\$165,000	\$330,000	1/1/2018	
	Hard Tarak Okasa's	407.000	****		
5	Used Truck Chassis	\$87,000	\$435,000	1/1/2018	
4	Rotary Mowers	\$17,000	\$68,000	1/1/2018	
	Less Trade-in	,	(\$24,000)		
			\$44,000		
1	Portable four post lift	\$45,000	\$45,000	1/1/2018	
	1 Stable 15th poor my	ψ-10,000	Ψ-10,000	17 172010	
2	Crew Leader CNG Trucks	\$75,000	\$150,000	1/1/2018	
	Down Turks	# 00 000	*****	4 (4 (0.04.0	
4	Dump Trucks	\$60,000	\$240,000	1/1/2018	
1	Guardrail Truck	\$210,000	\$210,000	1/1/2018	
			,		
	Other Equipment: Pickup Truck	¢60,000	#e0 000		
,	Radios-Truck Mounted and Portable	\$60,000 \$40,000			
	Total Other Equipment	φ-10,000	\$100,000		
1	Street Broom, Self Propelled	\$60,000	\$60,000	1/1/2018	
	Emergency & Innovative Equipment		\$50.000	1/1/2018	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	17 1720 10	
	Madison CNG Upgrade		\$450,000	1/1/2018	
1	Mt Horeb Building Improvements		\$204,000	1/1/2018	
	Interfeto building improvements		Ψ204,000	17 172010	
	Springfield CNG Upgrade		\$130,000	1/1/2018	
	York CNG Upgrade		\$100,000	11112010	
	Tork one opprade		\$100,000	1/1/2018	
'	Verona Salt Shed-Vehicle Storage		\$500,000	1/1/2018	
	TOTAL REQUEST FOR CAPITAL OUTLAY		\$3,471,000	1	
1	L S	,)			

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION		COMPLETED BY		PHON	Ē.
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		266	-4040
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	EGIN DATE END DATE	
Loaders			18-795-01	Apr-18		Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR E	EQUIPMENT)	PROJECT	COMPONENTS (if applicable)			COST
2 Loaders Depreciable life: 10 years		2	Loaders	163,000	\$	326,000
		1	Repurchase reimbursement	(90,000)	\$	(90,000)
·						
PROJECT JUSTIFICATION				TOTAL	\$	236,000
One loader replaces equipment that was repurchase	ed by the vendor on a seven	LOCATIO	N			
year buyback program. The second loader is an ad						
			,			
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<u> </u>	•			·		

	PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total	
1		`						<u> </u>	

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	*****					\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0		<u></u> .				\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$236,000					\$236,000
TOTAL EXPENDITURES	\$0	\$236,000	\$0	\$0	\$0	\$0	\$236,000

PROJECT FUNDING		•		W			
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$236,000			•		\$236,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0				•		\$0
TOTAL FUNDING	\$0	\$236,000	\$0	\$0	\$0	\$0	\$236,000

4	· ·				100
ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

PROJECT TITLE Excavator PROJECT TITLE Excavator 18-795-02 Apr-18 Dec-18 PROJECT ECUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Excavator Depreciable Life: 10 Years Tade in PROJECT JUSTIFICATION Excavator replace sequipment that was repurchased by the vendor on a seven year buryback program.	AGENCY	ORGANIZATION		COMPLETED BY		PHONE
Excavator 18-795-02 Apr-18 Dec-18 PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Excavator Depreciable Life: 10 Years 1 Excavator 280,000 \$ 280,000 1 Trade in (93,000) \$ (93,000) PROJECT JUSTIFICATION Excavator replaes equipment that was repurchased by the vendor on a seven year	Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		266-4040
PROJECT JUSTIFICATION Excavator replaes equipment that was repurchased by the vendor on a seven year PROJECT COMPONENTS (if applicable) 1	PROJECT TITLE		PROJECT	NO.	BEGIN DATE	END DATE
1 Excavator Depreciable Life: 10 Years 1 Excavator 280,000 \$ 280,000 1 Trade in (93,000) \$ (93,000)	Excavator		1	18-795-02	Apr-18	Dec-18
TOTAL \$ 187,00 PROJECT JUSTIFICATION Excavator replaces equipment that was repurchased by the vendor on a seven year		QUIPMENT)	PROJECT	COMPONENTS (if applicable)		COST
TOTAL \$ 187,00 PROJECT JUSTIFICATION Excavator replaces equipment that was repurchased by the vendor on a seven year	1 Excavator Depreciable Life: 10 Years		1	Excavator	280,000	\$ 280,00
PROJECT JUSTIFICATION LOCATION Excavator replaces equipment that was repurchased by the vendor on a seven year			1	Trade in	(93,000)	\$ (93,00
PROJECT JUSTIFICATION LOCATION Excavator replaces equipment that was repurchased by the vendor on a seven year			:		•	
PROJECT JUSTIFICATION LOCATION Excavator replaces equipment that was repurchased by the vendor on a seven year						
PROJECT JUSTIFICATION LOCATION Excavator replaces equipment that was repurchased by the vendor on a seven year						
PROJECT JUSTIFICATION LOCATION Excavator replaces equipment that was repurchased by the vendor on a seven year	·		1			
PROJECT JUSTIFICATION LOCATION Excavator replaces equipment that was repurchased by the vendor on a seven year						
PROJECT JUSTIFICATION LOCATION Excavator replaces equipment that was repurchased by the vendor on a seven year						
PROJECT JUSTIFICATION LOCATION Excavator replaces equipment that was repurchased by the vendor on a seven year						
Excavator replaes equipment that was repurchased by the vendor on a seven year					TOTAL	\$ 187,00
	Excavator replaes equipment that was repurchased	by the vendor on a seven year				
			1			

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total	Anderson
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PROJECT EXPENDITURES .						*****	
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0				٠		\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$187,000					\$187,000
TOTAL EXPENDITURES	\$0	\$187,000	\$0	\$0	\$0	\$0	\$187,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$187,000					\$187,000
FEDERAL	\$0		,				\$0
STATE	\$0			•			\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$187,000	\$0	\$0	\$0	\$0	\$187,000

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

AGENCY .	ORGANIZATION		COMPLETED BY		PHONE
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		266-4040
PROJECT TITLE		PROJECT	r NO.	BEGIN DATE	END DATE
Haul Trucks			18-795-03	Apr-18	Dec-18
		PROJECT	COMPONENTS (if applicable)		COST
2 Haul Trucks Depreciable Life: 10	Years	2	Haul Trucks	165,000	\$ 330,000
·					
			·		
				TOTAL	\$ 330,000
PPO IECT HISTEICATION		LOCATIO		TOTAL	\$ 330,000
	n and mantenance work.	LOOANE			
ublic Works, Highway & Transportation Fleet & Facilitie DECT TITLE aul Trucks DECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Haul Trucks Depreciable Life: 10 Years DECT JUSTIFICATION					
		. 1			
Haul Trucks ROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)		İ			
ROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2 Haul Trucks Depreciable Life: 10 Years ROJECT JUSTIFICATION					
	=				

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$330,000					\$330,000
TOTAL EXPENDITURES	\$0	\$330,000	\$0	\$0	\$0	\$0	\$330,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$330,000					\$330,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$330,000	\$0	\$0	\$0	\$0	\$330,000

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

Public Works, Highway & Transportation	1						
rubile vvoiks, riighway & Transportation	Fleet & Facilities		Jim Matzinger			266-	4040
PROJECT TITLE	<u> </u>	PROJECT	NO.		BEGIN DATE	E	ND DATE
Truck Chassis			18-795-04		Apr-18	[ec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ		PROJECT (COMPONENTS (if applicable)			•	COST
5 used truck chassis Depreciable Life: 10 Ye	ars	5	Used truck chassis		87,000	\$	435,000
		ŕ			TOTAL	\$	435,000
PROJECT JUSTIFICATION		LOCATION	l			<u> </u>	
Chassis for brine truck, air compressor truck and thre	ee attenuator trucks to						
replace old equipment.							
							•
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		1					
			•				
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	·					\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$435,000					\$435,000
TOTAL EXPENDITURES	\$0	\$435,000	\$0	\$0	\$0	\$0	\$435,000

PROJECT FUNDING						_	
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$435,000					\$435,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER .	\$0						\$0
TOTAL FUNDING	\$0	\$435,000	\$0	\$0	\$0	\$0	\$435,000

		\$0		φ0	
ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0 % \$4,50,500 \ 1.50 \ 1

AGENCY		ORGANIZATION	••	COMPLETED BY		PHON	E
Public Works, Highway & Trans	portation	Fleet & Facilities		Jim Matzinger		266	3-4040
PROJECT TITLE			PROJECT	NO.	BEGIN DATE	I	END DATE
Rotary Mowers				18-795-05	Apr-18		Dec-18
			PROJECT	COMPONENTS (if applicable)			COST
Rotary Mowers	Depreciable Life: 5 Y	ears	4	Rotary Mowers	17,000	\$	68,000
·			4	Trade-ins	(6,000)	\$	(24,000)
				•			
			i	•			
,							
•					TOTAL	\$	44,000
PROJECT JUSTIFICATION			LOCATION	I	,		
		s the maintenance costs for					
the equipment and earns a good	a trade-in value.						
PROJECT JUSTIFICATION Rotary mowers are traded every 3 years. This reduces the maintenance c the equipment and earns a good trade-in value.	•						
·	DECT JUSTIFICATION otary mowers are traded every 3 years. This reduces the maintenance of						
	tary Mowers Depreciable Life: 5 Years Depreciable Life: 5 Years Depreciable Life: 5 Years Depreciable Life: 5 Years Depreciable Life: 5 Years Depreciable Life: 5 Years						
		•					
			<u> </u>		. ,		

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	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0			÷			\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$44,000					\$44,000
TOTAL EXPENDITURES	\$0	\$44,000	\$0	\$0	\$0	\$0	\$44,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$44,000					\$44,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	· \$0	\$44,000	\$0	\$0	\$0	\$0	\$44,000

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

AGENCY	ORGANIZATION		COMPLETED BY		PHON	IE
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		26	6-4040
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
Portable four post lift	,		18-795-07	Apr-18		Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR	EQUIPMENT)	PROJECT	COMPONENTS (if applicable)			COST
Portable four post lift		1	Portable four post lift	45,000	\$	45,000
			•			
				TOTAL	\$	45,000
PROJECT JUSTIFICATION		LOCATION	J	TOTAL	Φ	45,000
New equipment allows for more efficient use of me	chanics and shop space.					
·						•
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	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	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$45,000	4, , 4, , , , , , , , , , , , , , , , ,				\$45,000
TOTAL EXPENDITURES	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$45,000			·		\$45,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0
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AGENCY	ORGANIZATION		COMPLETED BY		PHONE
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		266-4040
PROJECT TITLE	-	PROJECT	r No.	BEGIN DATE	END DATE
Crew Leader CNG Trucks			18-795-08	Apr-18	Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR		PROJEC	COMPONENTS (if applicable)	*	COST
Crew Leader CNG Trucks Depeciable L	ife: 6 Years	2	Crew Leader CNG Trucks	75,000	\$ 150,000
,					
				•	
PROJECT JUSTIFICATION		LOCATIO		TOTAL	\$ 150,000
This replaces high mileage vehicles.		LOCATIC	NA .		
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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	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$150,000					\$150,000
TOTAL EXPENDITURES	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

PROJECT FUNDING						·	
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$150,000					\$150,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						· . \$0
TOTAL FUNDING	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

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

AGENCY	ORGANIZATION		COMPLETED BY		PHONE	
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		266	6-4040
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
Dump Trucks-One Ton			18-795-09	Apr-18		Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR E		PROJECT	COMPONENTS (if applicable)		·	COST
Dump Trucks-one ton Depreciable	Life: 6 Years	4	Dump Trucks-one ton	60,000	\$	240,000
			,			
				TOTAL		0.40.000
PROJECT JUSTIFICATION		LOCATION	· J	TOTAL	\$	240,000
This replaces high mileage vehicles.		100,1110,11	•			
	e e			·		
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	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	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						. \$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$240,000	***************************************				\$240,000
TOTAL EXPENDITURES	\$0	\$240,000	\$0	\$0	\$0	\$0	\$240,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$240,000					\$240,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$240,000	\$0	\$0	\$0	\$0	\$240,000

	A CONTRACTOR OF					
ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0



AGENCY	ORGANIZATION		COMPLETED BY		PHONE	
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		266	-4040
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	Е	ND DATE
Guardrail Truck			18-795-18	Apr-18] [Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR E		PROJECT	COMPONENTS (if applicable)			COST
1 Guardrail Truck Depreciable Life: 10 Yea	rs	1	Guardrail Truck	210,000	\$	210,000
·		İ				
		ŀ				
				TOTAL	\$	210,000
PROJECT JUSTIFICATION New vehicle includes auger for drilling post holes and	d equipment for mounting	LOCATION	l			
guardrail.	a oquipmont for mounting					
		1				
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						1
		<u> </u>				

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	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$210,000					\$210,000
TOTAL EXPENDITURES	\$0	\$210,000	\$0	\$0	\$0	\$0	\$210,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$210,000					\$210,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$210,000	\$0	\$0	\$0	\$0	\$210,000

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

AGENCY	ORGANIZATION COMPLETED BY		COMPLETED BY		PHONE
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		266-4040
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	END DATE
Other Equipment			18-795-10	Apr-18	Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ	UIPMENT)	PROJECT	COMPONENTS (if applicable)		COST
Pickup Truck Depreciable Life: 10 Years Radios Depreciable Life: 10 Years		1	Pickup Truck	60,000	\$ 60,000
Radios Depreciable Life: 10 Years			Radios		\$ 40,000
		<u> </u>			
				TOTAL	\$ 100,000
PROJECT JUSTIFICATION Pickup truck-Replace high mileage vehicle.		LOCATION			
Radios-portable and two way radios.		1			
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			·		

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$(
PROPERTY ACQUISITION / SITE PREPARATION	\$0					·	. \$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$(
OFFICE FURNITURE / EQUIPMENT	\$0						\$(
CONTINGENCY	\$0						\$(
CAPITAL EQUIPMENT PURCHASE	. \$0	\$100,000					\$100,000
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,00

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$100,000					\$100,000
FEDERAL	\$0						\$0
ŞTATE	\$0						. \$0
CITY OF MADISON	\$0		,				\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

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

AGENCY	ORGANIZATION	COMPLETED BY			PHONE	
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		266-4040	
PROJECT TITLE		PROJECT I	NO.	BEGIN DATE	END DATE	
Street Broom			18-795-11	Apr-18	Dec-18	
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ		PROJECT	COMPONENTS (if applicable)		COST	
Self Propelled Street Broom Depreciable Life:	: 10 Years	1	Self Propelled Street Broom	60,000	\$ 60,000	
				TOTAL	A 00 000	
PROJECT JUSTIFICATION		LOCATION		TOTAL	\$ 60,000	
Broom-New equipment needed for roadway sweeping] .	LOCATION				
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES				The state of the s	****		
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$60,000					\$60,000
TOTAL EXPENDITURES	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$60,000					\$60,000
FEDERAL	. \$0	•					\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000

ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0
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AGENCY	ORGANIZATION	COMPLETED BY			PHONE
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		266-4040
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	END DATE
Emergency & Innovative Equipment			18-795-12	Apr-18	Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ	UIPMENT)	PROJECT	COMPONENTS (if applicable)		COST
Emergency & Innovative Equipment		1	Emergency & Innovative Equipment	50,000	\$ 50,000
	•				
PROJECT JUSTIFICATION		LOCATION		TOTAL	\$ 50,000
This provides for unanticipated equipment needs, who	ere efficiencies can be	LOCATION	1		
provided by innovations, or to fill needs in an emerge					
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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	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$50,000					\$50,000
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

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

ESTIMATED ANNUAL OPERATING COSTS \$0 \$0 \$0 7 \$0	ESTIMATED ANNUAL OPERATING COSTS		\$0		\$0	\$0	/ \$0
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AGENCY	ORGANIZATION		COMPLETED BY		PHON	E
Public Works, Highway & Transportation	Fleet & Facilities	•	Jim Matzinger		266	-4040
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	E	END DATE
Madison CNG Conversion			18-795-13	Apr-18		Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ		PROJECT	COMPONENTS (if applicable)		•	COST
Madison CNG Conversion Depeciable Life	e: 25 Years	1	Madison CNG Conversion	450,000	\$	450,000
		1				
PROJECT JUSTIFICATION		LOCATION		TOTAL	\$	450,000
This provides monitoring of CNG gas and high volume	e air circulation as needed.	LOCATION	•			
		<u> </u>				
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ROJECT 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	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0	,					\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	. \$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$450,000					\$450,000
TOTAL EXPENDITURES	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$450,000					\$450,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000

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

AGENCY	ORGANIZATION		COMPLETED BY		PHONE
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		266-4040
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	END DATE
Mt Horeb Building Improvements			18-795-14	Apr-18	Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ		PROJECT	COMPONENTS (if applicable)	•	COST
Mt Horeb building improvements Depeciable Life	e: 25 Years	1	Mt Horeb building improvements	204,000	\$ 204,000
				TOTAL	A 004 000
PROJECT JUSTIFICATION		LOCATION]	TOTAL	\$ 204,000
Improve Mt Horeb building including sewer.		LOGANO	•		
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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	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						, \$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$204,000					\$204,000
TOTAL EXPENDITURES	\$0	\$204,000	\$0	\$0	\$0	\$0	\$204,000

PROJECT FUNDING						 	
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$204,000					\$204,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$204,000	\$0	\$0	\$0	\$0	\$204,000

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

AGENCY	ORGANIZATION		COMPLETED BY	·	PHON	E
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		266	3-4040
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	I	END DATE
Springfield CNG Upgrade			18-795-15	Apr-18		Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU	JIPMENT)	PROJECT	COMPONENTS (if applicable)		•	COST
Springfield CNG Upgrade		1	Springfield CNG Upgrade	130,000	\$	130,000
			•			
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			•			
				TOTAL	\$	130,000
PROJECT JUSTIFICATION		LOCATION	· · · · · · · · · · · · · · · · · · ·	101712	Ψ	100,000
This provides monitoring of CNG gas and high volume	e air circulation as needed.					
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PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total	AUTOMOSCO, CONTROLLO
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PROJECT EXPENDITURES		Y - Ham					
PLANNING & DESIGN	\$0			-			\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	. \$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$130,000					\$130,000
TOTAL EXPENDITURES	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$130,000					\$130,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER .	\$0						\$0
TOTAL FUNDING	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000

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

AGENCY	ORGANIZATION		COMPLETED BY		PHONE	
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		266-	4040
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	E	ND DATE
York CNG Conversion		·	18-795-16	Apr-18		Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU		PROJECT	COMPONENTS (if applicable)		Dec- cos	COST
York CNG Conversion Depeciable Life: 25	5 Years	1	York CNG Conversion	100,000	\$	100,000
n						
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				TOTAL	\$	100,000
PROJECT JUSTIFICATION This provides monitoring of CNG gas and high volume	e air circulation as needed.	LOCATION	l			•
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PROJECT FINANCING SUMMARY Prior Years 2018 2019 2020 2021 2022 Total	PROJECT FINANCING SUMMARY Prior Years 2018 2019 2020 2021 2022
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PROJECT EXPENDITURES							
PLANNING & DESIGN	· \$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$100,000					\$100,000
TOTAL EXPENDITURES	\$0	\$100,000	\$0	. \$0	\$0	\$0	\$100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$100,000					\$100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

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

AGENCY	ORGANIZATION		COMPLETED BY		PHON	E
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		266	G-4040
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	1	END DATE
Verona Salt Shed-Vehicle Storage			18-795-17	Apr-18		Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR E		PROJECT	COMPONENTS (if applicable)	-		COST
Add vehicle storage space to Verona salt shed. D	epeciable Life: 25 Years	1	Verona salt shed-vehicle storage	204,000	\$	204,000
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		ł				
		Ì		TOTAL	\$	204,000
PROJECT JUSTIFICATION	· · · · · · · · · · · · · · · · · · ·	LOCATION	J	TOTAL	-	204,000
Provides storage for plow trucks to allow for quicket	response to winter storms.	LOGATIO	•			
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PROJECT FINANCING SUMMARY Prior Years 2018 2019 2020 2021 2022 T	otal
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0		,				\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$204,000					\$204,000
TOTAL EXPENDITURES	\$0	\$204,000	\$0	\$0	\$0	\$0	\$204,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$Ó
DEBT	\$0	\$204,000					\$204,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$204,000	\$0	\$0	\$0	\$0	\$204,000

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

Budget Carryl								1		
Dept:	Public		ighway & Transportation							
Program:		Flee	t & Facilities							
					ļ.,					
				Expend			venues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
HWFLTFAC	5700C		CAPITALIZED FIXED ASSETS	(7,975,765)				Year to Year		Project may not be completed in 1 year
HWFLTFAC	57134		BRINE TRAILER	8,194	8,194			Year to Year		Year to Year
HWFLTFAC	57135		BROOMS FOR TRUCKS	30,000	30,000			Year to Year		Year to Year
HWFLTFAC	57150		CAR	35,000	35,000			Year to Year		Year to Year
HWFLTFAC	57309		CREW LEADER TRUCK	116,000	116,000			Year to Year		Year to Year
HWFLTFAC	57360		EAST SIDE GARAGE	2,208,793	2,208,793			Year to Year		Year to Year
HWFLTFAC	57473		FORKLIFT	30,000	30,000			Year to Year		Year to Year
HWFLTFAC	57548		GRADERS	25,047	25,047			Year to Year		Year to Year
HWFLTFAC	57768		LOWBOY TRAILER	67,180	67,180			Year to Year		Year to Year
HWFLTFAC	57925		MT HOREB ROOF	46,714				Year to Year		Year to Year
HWFLTFAC	57926		MT HOREB SEPTIC	20,000	20,000			Year to Year		Year to Year
HWFLTFAC	58010		PAINT TRUCK	450,000	450,000			Year to Year		Year to Year
HWFLTFAC	58011		PICKUP TRUCK	50,000	50,000			Year to Year		Year to Year
HWFLTFAC	58012		AIR COMPRESSOR	25,000	25,000			Year to Year		Year to Year
HWFLTFAC	58108		4 POST HYDRAULIC LIFTS	42,000	42,000			Year to Year		Year to Year
HWFLTFAC	58465		ROTARY MOWER	22,000	22,000			Year to Year		Year to Year
HWFLTFAC	58468		ROUTE OPTIMIZATION SOFT	126,877	126,877			Year to Year		Year to Year
HWFLTFAC	58468		SALT CONVEYOR	120,000	120,000			Year to Year		Year to Year
HWFLTFAC	58685		STEEL WHEEL ROLLER	50	-			Year to Year		Year to Year
HWFLTFAC	58740		TAG TRAILER	100,000	100,000			Year to Year		Year to Year
HWFLTFAC	58827		TRACTOR BACKHOE	25,000	25,000			Year to Year		Year to Year
HWFLTFAC	58852		TRI AXLES TRUCKS	645,982	645,982			Year to Year		Year to Year
HWFLTFAC	58853		PATROL TRUCKS	3,103,952	3,103,952			Year to Year		Year to Year
HWFLTFAC	58854		DUMP TRUCKS	212,000	212,000			Year to Year		Year to Year
HWFLTFAC	58855		SIGN TRUCK	14,601	14,601			Year to Year		Year to Year
HWFLTFAC	58856		SMALL TRUCKS	65,000	65,000			Year to Year		Year to Year
HWFLTFAC	58858		LOADERS	135,000	135,000	•		Year to Year		Year to Year
HWFLTFAC	58859		TRUCK UPGRADE	112,128	112,128			Year to Year		Year to Year
HWFLTFAC	58864		OTHER-SMALL VEHICLES	31,906				Year to Year		Year to Year
HWFLTFAC	58865		MESSAGE BOARDS	10,520				Year to Year		Year to Year
HWFLTFAC	58866		EMERGENCY/REPLACEMENT					Year to Year		Year to Year
HWFLTFAC	58867		ELECTRIC TIMEKEEPING SYS					Year to Year		Year to Year
HWFLTFAC	58868		REMODEL CONFERENCE RO					Year to Year		Year to Year
HWFLTFAC	58869		VIOP PHONE SYSTEM	20,000				Year to Year		Year to Year
HWFLTFAC	58870		FUEL UPGRADE	10,755			- · · · · · · · · · · · · · · · · · · ·	Year to Year		Year to Year
HWFLTFAC	58871		ROOF TUCK POINT	121,190				Year to Year		Year to Year
HWFLTFAC	59197		EQUIPMENT STORAGE BLDG					Year to Year		
HIVVELIFAC	09197		EWUIPINIEN I STURAGE BLDG	490,000	480,000			rear to Year		Year to Year
TOTAL				744,000	744 000					
TOTAL				744,998	744,880	-		<u> </u>		

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

Mission:

To construct or perform reconstruction on the County Trunk Highway system when the existing pavement is in poor condition and/or when there is excessive congestion, and to improve intersections when it is necessary to provide better traffic flow and/or improve safety.

Description:

The CTH Construction Program provides for the costs associated with the construction and/or reconstruction of the 542 miles (1,130 lane miles or 8,247,000 square yards of pavement) of the County Trunk Highway system. Projects include recycling old bituminous pavement, relaying of either concrete or bituminous pavement, shoulder paving, improving intersections, adding traffic signals, procuring right-of-way, and providing advanced engineering and environmental professional services.

	Actual	Adopted	2016	Board	Budget	2017	Estimated	Department
	2016	2017	Carry Forward	Transfers	As Modified	YTD	2017	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,112,821	\$1,337,200	\$0	\$0	\$1,337,200	\$53,167	\$1,417,148	\$1,347,900
Operating Expenses	(\$1,112,821)	(\$1,315,800)	\$0	\$0	(\$1,315,800)	(\$73,323)	(\$1,417,150)	(\$1,347,900)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$21,400	\$0	\$0	\$21,400	(\$20,156)	(\$2)	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$21,400			\$21,400			\$0
F.T.E. STAFF	17.000	17.000					17.000	17.000

Print Information: 8/24/2017 8:19 AM

Dept: Public Works, Hwy & Transp.		71						Fund Name:			
Prgm: CTH Construction		612/00						Fund No.:	4220 2018 Requested		
	2018		Net Decision Items								
DI#	Base	01	02	03	04	05	06	07	Budget		
PROGRAM EXPENDITURES											
Personnel Costs	\$1,347,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,347,900		
Operating Expenses	(\$1,315,800)	(\$32,100)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,347,900)		
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$32,100	(\$32,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
PROGRAM REVENUE											
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
GPR SUPPORT	\$32,100	(\$32,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
F.T.E. STAFF	17.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.000		

NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI# DEPT	2018 BUDGET BASE PWHT-CNST-1 Construction Operating Expenses Adjust budget offset to make the operating construction budget net to \$0.	\$32,100 (\$32,100)	\$0 \$0	\$32,100 (\$32,100)
EXEC	Adjust budget offset to make the operating constituction budget not to to.	(402,100)		\$0
ADOPTED		,	.]	\$0
	NET DI # PWHT-CNST-1	(\$32,100)	\$0	(\$32,100)

Dept:Public Works, Hwy & Transp.71Prgm:CTH Construction612/00			ighway Fund 220
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI # PWHT-CNST-2 THERE IS NO DECISION ITEM DEPT	\$0	\$0	\$0
EXEC			\$0
ADOPTED			\$0
NET DI # PWHT-CNST-2	\$0	\$0	\$0
2018 REQUESTED BUDGET	\$0	\$0	\$0

DEPARTMENT Public Works, Hwy & Transp. CTH Construction

Print Information: 8/23/2017 4:29 PM

on [OPERATIN	G BUDGET SUMM	ARY			
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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$1,112,821 (\$1,112,821) \$0 \$0 \$0	\$1,337,200 (\$1,315,800) \$0 \$0 \$21,400	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$1,337,200 (\$1,315,800) \$0 \$0 \$21,400	\$53,167 (\$73,323) \$0 \$0 (\$20,156)	\$1,417,148 (\$1,417,150) \$0 \$0 (\$2)	\$0 \$0 \$0 \$0 \$0	\$1,347,900 (\$1,315,800) \$0 \$0 \$32,100
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
NET COST:	\$0	\$21,400	\$0	\$0	\$21,400	(\$20,156)	(\$2)	\$0	\$32,100

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 OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$1,347,900 (\$1,315,800) \$0 \$0 \$32,100	\$0 (\$32,100) \$0 \$0 (\$32,100)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$1,347,900 (\$1,347,900) \$0 \$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$0 \$32,100	\$0 (\$32,100)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0

DEPARTMENT Public Works, Hwy & Transp.
DIVISION CTH Construction

wy & Transp.				CAPITAL	BUDGET SUMMA	RY			
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
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$6,476,462 \$0	\$18,736,000 \$0	\$17,404,173 \$0	\$150,000 \$0	\$36,290,173 \$0	\$385,186 \$0	\$36,140,175 \$0	\$0 \$0	\$0 \$0
TOTAL CAPITAL EXPENDITURES:	\$6,476,462	\$18,736,000	\$17,404,173	\$150,000	\$36,290,173	\$385,186	\$36,140,175	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,066,199	\$2,268,500	\$1,187,728	\$403,583	\$3,859,811	\$146,486	\$3,456,229	\$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	\$5,598,500	\$16,467,500	\$11,660,000	(\$253,583)	\$27,873,917	\$0	\$28,127,500	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$7,664,699	\$18,736,000	\$12,847,728	\$150,000	\$31,733,728	\$146,486	\$31,583,729	\$0	\$0
NET COST (BORROWING & LEVY):	(\$1,188,237)	\$0	\$4,556,445	\$0	\$4,556,445	\$238,700	\$4,556,446	\$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
					**	••		**	#44 4DE 000
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$11,485,000	\$0	\$0	\$0	\$0	\$0 *0	\$11,485,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$11,485,000	\$0	\$0	\$0	\$0	\$0	\$11,485,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	. \$0	\$860,000	\$0	\$0	\$0	\$0	\$0	\$860,000
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	\$10,625,000	\$0	\$0	\$0	\$0	\$0	\$10,625,000
OTHER FINANCING SOURCES	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$11,485,000	\$0	\$0	\$0	\$0	\$0	\$11,485,000
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT
DIVISION

Public Works, Hwy & Transp. CTH Construction

on				OPERATING & CA	APITAL 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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES	\$1,112,821 (\$1,112,821) \$0 \$0 \$6,476,462 \$0 \$6,476,462	\$1,337,200 (\$1,315,800) \$0 \$18,736,000 \$0 \$18,757,400	\$0 \$0 \$0 \$0 \$17,404,173 \$0 \$17,404,173	\$0 \$0 \$0 \$0 \$150,000 \$0	\$1,337,200 (\$1,315,800) \$0 \$0 \$36,290,173 \$0 \$36,311,573	\$53,167 (\$73,323) \$0 \$0 \$385,186 \$0 \$365,030	\$1,417,148 (\$1,417,150) \$0 \$0 \$36,140,175 \$0 \$36,140,173	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,347,900 (\$1,315,800) \$0 \$0 \$0 \$0 \$0
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$2,066,199 \$0 \$0 \$0 \$0 \$5,598,500 \$7,664,699	\$0 \$2,268,500 \$0 \$0 \$0 \$16,467,500 \$0 \$18,736,000	\$1,187,728 \$0 \$0 \$0 \$0 \$0 \$11,660,000 \$0 \$12,847,728	\$0 \$403,583 \$0 \$0 \$0 \$0 (\$253,583) \$0	\$0 \$3,859,811 \$0 \$0 \$0 \$0 \$27,873,917 \$0 \$31,733,728	\$0 \$146,486 \$0 \$0 \$0 \$0 \$0 \$0 \$146,486	\$0 \$3,456,229 \$0 \$0 \$0 \$0 \$28,127,500 \$0 \$31,583,729	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
NET COST:	(\$1,188,237)	\$21,400	\$4,556,445	\$0	\$4,577,845	\$218,544	\$4,556,444	\$0	\$32,100

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	\$1,347,900 (\$1,315,800) \$0	\$0 (\$32,100) \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$1,347,900 (\$1,347,900) \$0
OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$11,485,000 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$11,485,000 \$0
TOTAL PROGRAM EXPENDITURES LESS REVENUES	\$32,100	(\$32,100)	\$11,485,000	\$0	\$0	\$0	\$0	\$0	\$11,485,000
TAXES INTERGOVERNMENTAL REVENUE	\$0 \$0	\$0 \$0	\$0 \$860,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$860,000
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
PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$10,625,000 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$10,625,000 \$0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES NET COST:	\$0 \$0 \$32,100	\$0 \$0 (\$32,100)	\$11,485,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$11,485,000 \$0

			C									
			A		ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2016	BUDGET		COUNTY BOARD	MODIFIED		EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES		SARRYFORWARE \$1,058	ACTIONS \$0	\$1,001,058	YTD \$0	TOTAL \$1,001,058	CARRYFORWARE \$0	BASE \$0
18 HWCONCAP	57633 59021	HIGHWAY CULVERT REPLACEMENTS CTH DD	C	\$322,155 \$0	\$1,000,000 \$0	\$60,1¢	\$210.000	\$210,000	\$0 \$0	\$0,007,008	\$0	\$0
18 HWCONCAP 18 HWCONCAP	59021	CTH DD	č	\$0	\$1,100,000	\$0	\$0	\$1,100,000	\$19,286	\$1,100,000	\$0	\$0
18 HWCONCAP	59038	CTH MN-LAKE TO MARSH	С	\$0	\$205,000	\$0	\$0	\$205,000	\$0	\$205,000	\$0	\$0
18 HWCONCAP	59039	CTH MS-CAYUGA TO ALLEN	C	\$0	\$4,000,000	\$0	\$0 \$0	\$4,000,000 \$1,050,000	\$56,783 \$761	\$4,000,000 \$1,050,000	\$0 \$0	\$0 \$0
18 HWCONCAP	59040	CTH N-B EAST TO KOSHKONONG	C	\$0 \$0	\$1,050,000 \$115,000	\$0 \$0	\$0 \$0	\$1,030,000	\$564	\$115,000	\$0 \$0	\$0
18 HWCONCAP 18 HWCONCAP	59041 59042	CTH O-BB NORTH CTH Y-AMENDA RD TO STH 78	C	\$0 \$0	\$1,900,000	\$0	\$0	\$1,900,000	\$0	\$1,900,000	\$0	\$0
18 HWCONCAP	59063	CTH MM-WOLFE ST WEST	Č	\$39,500	\$0	\$12,875	\$0	\$12,875	\$0	\$12,875	\$0	\$0
18 HWCONCAP	59064	CTH CV-V TO VINBURN	C	\$652	\$820,000	\$52,848	\$0	\$872,848	\$0 ***	\$872,848	\$0 \$0	\$0 \$0
18 HWCONCAP	59065	CTH D-CC TO M	C	\$279,856 \$212.167	\$0 \$0	\$145,144 \$187,833	\$0 \$0	\$145,144 \$187.833	\$0 \$0	\$145,144 \$187,833	\$0 \$0	\$0 \$0
18 HWCONCAP 18 HWCONCAP	59066 59068	CTH F-WCOL TO CTH Z CTH MN-MARSH TO HOLSCHER RD	C	\$368,706	\$0 \$0	\$451,294	\$0 \$0	\$451,294	\$0	\$451,294	\$0	\$0
18 HWCONCAP	59069	CTH Q WOODLAND TO STH 19	č	\$0	\$500,000	\$100,000	\$0	\$600,000	\$385	\$600,000	\$0	\$0
18 HWCONCAP	59070	CTH T OAK PARK RD TO STH 19	С	\$0	\$0	\$625,000	\$0	\$625,000	\$0	\$625,000	\$0	\$0 #0
18 HWCONCAP	59071	CTH Z-STH 78 TO USH 151	C	\$737,876	\$0	\$262,124	\$0 \$0	\$262,124 \$113,129	\$0 \$0	\$262,124 \$113,129	\$0 \$0	\$0 \$0
18 HWCONCAP	59072	CTH Z-BRIDGE & FLATS	C	\$536,871 \$0	\$0 \$0	\$113,129 \$250,000	\$150,000	\$400,000	\$175	\$250.000	\$0 \$0	\$0
18 HWCONCAP	59073 59086	CTH CC WEST VIL LIMITS-RR OH CTH PD TO USH 18/151	C	\$0 \$0	\$0 \$0	\$21,938	\$0 \$0	\$21,938	\$0	\$21,938	\$0	\$0
18 HWCONCAP	59109	CTH BB-BW TO COTTAGE GROVE RD	č	\$0	\$0	\$73,529	(\$73,529)	\$0	\$0	\$0	. \$0	\$0
18 HWCONCAP	59128	CTH BB-MONONA DR (BW-C GRV RD)	С	\$0	\$0	\$238,417	(\$238,416)	\$1	\$0	\$1	\$0	\$0 \$0
18 HWCONCAP	59138	CTH M-RR OVERHEAD BRIDGE FITCH	C	\$0	\$0 \$0	\$25,001 \$18,491	(\$25,001) (\$18,491)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
18 HWCONCAP	59139 59142	CTH B-YAHARA RIVER BR PL SPRGS CTH B-BRIDGE DECK REHAB	C	\$0 \$0	\$0 \$0	\$10,491 \$13,659	(\$13,659)	\$0 \$0	\$0 \$0	\$0	\$0	\$0
18 HWCONCAP 18 HWCONCAP	59142 59144	CTH M & S INTERSECTION/CORRIDR	č	\$6.759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 HWCONCAP	59150	CTH D-WINGRA TO EMIL	C	\$0	\$0	\$411,500	(\$77,720)	\$333,780	\$0	\$333,780	\$0	\$0
18 HWCONCAP	59151	CTH D-CTH CC TO WHALEN	C	\$0	\$0	\$3,185	(\$3,184)	\$1	\$0	\$1	\$0 \$0	\$0 \$0
18 HWCONCAP	59152	CTH F-BOOTH BRIDGE	C	\$4,587 \$4,460	\$0 \$0	\$116,646 \$298,481	\$0 \$0	\$116,646 \$298,481	\$1,052 \$237,378	\$116,646 \$298,481	\$0 \$0	\$0 \$0
18 HWCONCAP 18 HWCONCAP	59156 59157	CTH V BRIDGE W/ V DEFOREST CTH Y CULVERT	C	\$4,460 \$0	\$0 \$0	\$13,094	\$0	\$13,094	\$0	\$13,094	\$0	\$0
18 HWCONCAP	59162	CTH PB-SUN VALLEY TO CTH M	č	\$4	\$0	\$2,728	\$0	\$2,728	\$0	\$2,728	\$0	\$0
18 HWCONCAP	59163	CTH B-MAIN ST TO VILLAGE LIMIT	С	\$0	\$0	\$18,446	\$0	\$18,446	\$0	\$18,446	. \$0	\$0
18 HWCONCAP	59165	CTH D-18/151 INTERSECTION	C	\$0	\$0	\$98,527 \$338	\$0 \$0	\$98,527 \$338	\$0 \$0	\$98,527 \$338	\$0 \$0	\$0 \$0
18 HWCONCAP	59167	CTH F-WENDT BRIDGE	C	\$0 \$0	\$0 \$0	\$26,495	\$0 \$0	\$26.495	\$0 \$0	\$26,495	\$0	\$0
18 HWCONCAP 18 HWCONCAP	59168 59171	CTH KP-SPRING VALLEY BRIDGE CTH D-M TO WHALEN	C	\$0 \$0	\$0 \$0	\$235,606	\$0	\$235,606		\$235,606	\$0	\$0
18 HWCONCAP		CTH F-DIVISION ST TO F NORTH	Č	\$4,090	\$0	\$153,907	\$0	\$153,907	\$0	\$153,907	\$0	\$0
18 HWCONCAP	59173	CTH I-V TO DM	С	\$0	\$446,000	\$0	\$0	\$446,000	\$26,457	\$446,000 \$21,485	\$0 \$0	\$0 \$0
18 HWCONCAP	59174	CTH J-PD TO RILEY	C C	\$0 \$76,918	\$0 \$0	\$21,485 \$7,059	\$0 \$0	\$21,485 \$7,059	\$0 \$0	\$21,465 \$7,059	\$0 \$0	- \$0
18 HWCONCAP 18 HWCONCAP		CTH M&S-VALLEY VIEW TO JUNCTIO CTH MS-ALLEN TO SHOREWOOD	C		\$0 \$0	\$9,700	\$0	\$9,700	\$0	\$9,700	\$0	\$0
18 HWCONCAP		CTH M-VALLEY VIEW TO CROSS COU	Č		\$2,000,000	\$6,745,126	\$0	\$8,745,126	\$0	\$8,745,126	\$0	\$0
18 HWCONCAP		CTH PD-MAPLE GROVE TO M	С		\$300,000	\$2,719,535	\$450,000	\$3,469,535	\$385	\$3,469,535	\$0	\$0 \$0
18 HWCONCAP		CTH P-PINE BLUFF TO 14	C		\$0	\$956,093 \$60.899	\$0 \$0	\$956,093 \$60,899	\$10,961 \$0	\$956,093 \$60,899	\$0 \$0	\$0 \$0
18 HWCONCAP		CTH PD-NINE MOUND TO CTH M CTH S-P TO TIMBER	C	\$139,101 \$0	\$0 \$0	\$16,000	\$0 \$0	\$16.000		\$16,000	\$0 \$0	\$0
18 HWCONCAP 18 HWCONCAP		CTH S-P TO TIMBER CTH V-N TO V V NORTH	c	\$0 \$0	\$0 \$0	\$168,605	\$0	\$168,605		\$168,605	\$0	\$0
18 HWCONCAP		CTH V V-USH 151 TO T	č	\$0	\$0	\$10,928	\$0	\$10,928	\$0	\$10,928	\$0	\$0
18 HWCONCAP	59185	CTH BW (USH 51-COLLINS CT)	C	\$0	\$0	\$68,359	\$0	\$68,359		\$68,359	\$0 \$0	\$0 \$0
18 HWCONCAP		CTH MM-FITCHBURG	C	\$0	\$0 \$0	\$29,165 \$0	\$0 \$0	\$29,165 \$0		\$29,165 \$0	\$0 \$0	\$0 \$0
18 HWCONCAP		ACCESS TO NEW GARAGE (LUDS LN) CTH A-VINEY BRIDGE	C		\$0 \$0	\$259,078	\$0 \$0	\$259.078		\$259,078	\$0	\$0
18 HWCONCAP 18 HWCONCAP		CTH AS-YAHARA RIVER BRIDGE	Č		\$0	\$246,904	\$0	\$246,904	\$682	\$246,904	\$0	\$0
18 HWCONCAP		CTH C-STH 19 TO EGRE ROAD	C		\$0	\$1,287,140	\$0	\$1,287,140		\$1,287,140	\$0	\$0
18 HWCONCAP	59191	CTH N-RILEY BRIDGE	C		\$600,000	\$263,993	\$0 *0	\$863,993 \$308,342		\$863,993 \$308,342	\$0 \$0	\$0 \$0
18 HWCONCAP		CTH PB-BRIDGE (PAOLI)	C		\$0 \$250,000	\$308,342 \$50,000	\$0 \$0	\$308,342 \$300,000		\$308,342	\$0 \$0	\$0 \$0
18 HWCONCAP 18 HWCONCAP		CTH PD-MCKEE W FITCHBURG CTH Q-CTH MS TO CTH M	C	,	\$250,000	\$183,657	\$0 \$0	\$183,657	\$0	\$183,657	\$0	\$0
18 HWCONCAP		CTH V-URBAN SECTION E BRISTOL	Č		\$0	\$0	\$0	\$0	* -	\$0	\$0	\$0
18 HWCONCAP		CTH A - CTH PB to STH 92	С	* -	\$1,250,000	\$0	\$0	\$1,250,000		\$1,250,000	\$0 \$0	\$0 \$0
18 HWCONCAP		CTH N - RINDEN TO USH 12	C	T-	\$800,000	\$0 \$0	\$0 \$0	\$800,000 \$1,650,000		\$800,000 \$1,650,000	\$0 \$0	\$0 \$0
18 HWCONCAP		CTH T & TT (CTH N TO OAK PARK) CTH A (USH 51 TO EAST CO LINE)	C	**	\$1,650,000 \$750,000	\$0 \$0	(\$210,000)	\$1,650,000 \$540,000		\$750,000	\$0	\$0 \$0
18 HWCONCAP	59991	CITA (COT ST TO EAST CO LINE)	C	φυ	Ψ1 30,000	ΨΟ	(ψε (δ,500)	45.5,000	7.,100	4,	**	,-

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		Α				0047	CURRENT	ACTUAL	ESTIMATED	TOTAL	
		Р		ADOPTED		2017				ESTIMATED	AGENCY
		В	2016	BUDGET	2016	COUNTY BOARD	MODIFIED	EXPENDITURES			BASE
YR ORG CODE OBJECT	DESCRIPTION	D I	EXPENDITURES	2017	CARRYFORWARI		BUDGET	YTD		CARRYFORWARE	DASE
18 HWCONCAP 59998	CAPITAL BUDGET - CLOSED OUT	С	\$10,506	\$0	\$20,814	\$0	\$20,814	\$0	\$20,814	\$0	φυ 6747.000
18 HWCONST 10009	SALARIES AND WAGES		\$590,994	\$745,600	\$0	\$0	\$745,600	\$27,594	\$800,695	Φ 0	\$747,200
18 HWCONST 10027	OVERTIME		\$23,825	\$5,000	\$0	\$0	\$5,000	\$665	\$5,182	\$0	\$5,000
18 HWCONST 12153	REALLOCATION-EMPLOYEE BENEFITS		\$498,003	\$586,600	\$0	\$0	\$586,600	\$24,908	\$611,271	\$0	\$595,700
18 HWCONST 20987	EQUIPMENT CHARGED OUT		\$724,322	\$700,000	\$0	\$ O	\$700,000	\$22,973	\$700,000	\$0	\$700,000
18 HWCONST 21744	OFFSET- CAPITAL OUTLAY EXP.		(\$1,837,143)	(\$2,015,800)	\$0	\$0	(\$2,015,800)	(\$96,296)	(\$2,117,150)	\$ 0	(\$2,015,800)
18 HWCONCAP 57161	CTH A-CTH PB TO STH 69	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 HWCONCAP 57162	CTH H-78 NORTH TO 78 SOUTH	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 HWCONCAP 57163	CTH MM-GROVE ST TO NVL	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 HWCONCAP 57164	CTH MN-US 51 TO LONG ST	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 HWCONCAP 57253	CTH N-USH 51 TO A	Č	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 HWCONCAP 57254	CTH P-CROSS PLAINS NL TO K	Č	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 HWCONCAP 57255	CTH P-USH 14 TO NVL	č	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 HWCONCAP 27256	CTH PD-WOODS RD TO CTH M	Č	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 HWCONCAP 57257	CTH PQ-USH 12 TO WVL	Č	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 HWCONCAP 57257	CTH Q-ONCKEN TO MEFFERT	č	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 HWCONCAP 57259	CTH S-TIMBER LN TO PLEASANT VW	č	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CTH V-TRAFFIC SIGNALS	Č	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 HWCONCAP 57260	TOTAL EXPENDITURES		\$6,476,462	\$18,757,400		\$150,000	\$36,311,573	\$365,030	\$36,140,173	\$0	\$32,100
	TOTAL EXPENDITURES		φυ, 470,402	Ψ10,737,400	Ψ11,707,110	Ψ100,000	400,017,070	***************************************			

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18 HWCONDAY 5087									
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18 HWCONCAP 50073 CTH CC WEST VILLMITS RR OH S0 S0 S0 S0 S0 S0 S0 S			С						
18 HWCONCAP 59086									
19 HWCONCAP 59128 CTH BB-BMONDA DR (BW-C GRV ED) C S0 S0 S0 S0 S0 S0 S0									
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18 HWCONCAP 59188 CTH A-VINEY BRIDGE C \$0 \$0 18 HWCONCAP 59189 CTH AB-YAHARA RIVER BRIDGE C \$0 \$0 18 HWCONCAP 59190 CTH C-STH 19 TO EGRE ROAD C \$0 18 HWCONCAP 59191 CTH N-RILEY BRIDGE C \$0 18 HWCONCAP 59192 CTH PB-BRIDGE (PAOLI) C \$0 18 HWCONCAP 59193 CTH PD-MCKEE W FITCHBURG C \$0 18 HWCONCAP 59193 CTH PD-MCKEE W FITCHBURG C \$0 18 HWCONCAP 59195 CTH V-URBAN SECTION E BRISTOL C \$0 18 HWCONCAP 59195 CTH V-URBAN SECTION E BRISTOL C \$0 18 HWCONCAP 59196 CTH A - CTH PB to STH 92 C \$0 18 HWCONCAP 59196 CTH N - RINDED N TO USH 12 C \$0 18 HWCONCAP 59190 CTH N - RINDED N TO USH 12 C \$0 18 HWCONCAP 59190 CTH N - RINDED N TO USH 12 C \$0 18 HWCONCAP 59200 CTH T & TT (CTH N TO OAK PARK) C \$0 18 HWCONCAP 59200 CTH T & TT (CTH N TO OAK PARK) C \$0 18 HWCONCAP 59200 CTH T & TT (CTH N TO OAK PARK) C \$0 18 HWCONCAP 59200 CTH T & TT (CTH N TO OAK PARK) C \$0 18 HWCONCAP 59200 CTH T & TT (CTH N TO OAK PARK) C \$0 18 HWCONCAP 59200 CTH T & TT (CTH N TO OAK PARK) C \$0 18 HWCONCAP 59200 CTH T & TT (CTH N TO OAK PARK) C \$0 18 HWCONCAP 59200 CTH T & TT (CTH N TO OAK PARK) C \$0 18 HWCONCAP 59200 CTH T & TT (CTH N TO OAK PARK) C \$0 18 HWCONCAP 59200 CTH T & TT (CTH N TO OAK PARK) C \$0 18 HWCONCAP 59200 CTH T & TT (CTH N TO OAK PARK) C \$0 18 HWCONCAP 59200 CTH T & TT (CTH N TO OAK PARK) C \$0 18 HWCONCAP 59200 CTH T & TT (CTH N TO OAK PARK) C \$0 18 HWCONCAP 59200 CTH T & TT (CTH N TO OAK PARK) C \$0 19 HWCONCAP 59200 CTH T & TT (CTH N TO OAK PARK) C \$0 19 HWCONCAP 59200 CTH T & TT (CTH N TO OAK PARK) C 10 HWCONCAP 59200 CTH T & TT (CTH N TO OAK PARK) C 10 HWCONCAP 59200 CTH T & TT (CTH N TO OAK PARK) C									
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18 HWCONCAP 59195 CTH V-URBAN SECTION E BRISTOL C \$0 18 HWCONCAP 59198 CTH A - CTH PB to STH 92 C \$0 18 HWCONCAP 59199 CTH N - RINDEN TO USH 12 C \$0 18 HWCONCAP 59200 CTH T & TT (CTH N TO OAK PARK) C \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	18 HWCONCAP 59193	CTH PD-MCKEE W FITCHBURG							
18 HWCONCAP 59198			_			-			
18 HWCONCAP 59199 CTH N - RINDEN TO USH 12 C \$0 18 HWCONCAP 59200 CTH T & TT (CTH N TO OAK PARK) C \$0 \$0			-	\$0					\$0
10 TIMOGRAPIA SUZZO STITTATI (STITITO STITITO	18 HWCONCAP 59199		•						
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			-		112				

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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
18 HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	C	\$0		***************************************						\$0
18 HWCONST	10009	SALARIES AND WAGES	-	\$747,200								\$747,200
18 HWCONST	10027	OVERTIME		\$5,000								\$5,000
18 HWCONST	12153	REALLOCATION-EMPLOYEE BENEFITS		\$595,700								\$595,700
18 HWCONST	20987	EQUIPMENT CHARGED OUT		\$700,000								\$700,000
18 HWCONST	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$2,015,800)	(\$32,100)							(\$2,047,900)
18 HWCONCAP	57161	CTH A-CTH PB TO STH 69	С	\$0		\$250,000						\$250,000
18 HWCONCAP	57162	CTH H-78 NORTH TO 78 SOUTH	С	\$0		\$900,000						\$900,000
18 HWCONCAP	57163	CTH MM-GROVE ST TO NVL	С	\$0		\$635,000						\$635,000
18 HWCONCAP	57164	CTH MN-US 51 TO LONG ST	С	\$0		\$200,000						\$200,000
18 HWCONCAP	57253	CTH N-USH 51 TO A	С	\$0		\$350,000						\$350,000
18 HWCONCAP	57254	CTH P-CROSS PLAINS NL TO K	С	\$0		\$1,000,000						\$1,000,000
18 HWCONCAP	57255	CTH P-USH 14 TO NVL	С	\$0		\$1,500,000						\$1,500,000
18 HWCONCAP	27256	CTH PD-WOODS RD TO CTH M	С	\$0		\$570,000						\$570,000
18 HWCONCAP	57257	CTH PQ-USH 12 TO WVL	С	\$0		\$730,000						\$730,000
18 HWCONCAP	57258	CTH Q-ONCKEN TO MEFFERT	С	\$0		\$1,000,000						\$1,000,000
18 HWCONCAP	57259	CTH S-TIMBER LN TO PLEASANT VW	С	\$0		\$20,000						\$20,000
18 HWCONCAP	57260	CTH V-TRAFFIC SIGNALS	С	\$0		\$330,000					40	\$330,000
		TOTAL EXPENDITURES		\$32,100	(\$32,100)	\$11,485,000	\$0	\$0	\$0	\$0	\$0	\$11,485,000

			C									
			A		ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			P D	2016	BUDGET	2016	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2017	CARRYFORWARD		BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
18 HWCONCAP	80114	CTH CC FROM CTH MM/MAIN		\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0
18 HWCONCAP	80702	CTH MM-VILLAGE OF OREGON	C	\$95,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 HWCONCAP	80776	CHIP D 2009	Ċ	\$965,139	\$268,500	\$297,969	\$203,583	\$770,052	\$0	\$566,469	\$0	\$0
18 HWCONCAP	80805	MUNI CTH V BRIDGE	č	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000	\$0	\$0
18 HWCONCAP	80809	MUNI TAVERONA-CTH PB	č	\$0	\$0	\$43	\$0	\$43	\$0	\$43	\$0	\$0
18 HWCONCAP	80858	MUNI-SUN PR/WINDSOR/BURK-CTH	Č	\$929,058	\$0	\$570,942	\$0	\$570,942	\$0	\$570,942	\$0	\$0
18 HWCONCAP	80859	MUNI-V/MARSHALL	Č	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$0
18 HWCONCAP	80902	FEDERAL HSIP-CTH PB SUN VALLEY	Ċ	\$76,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 HWCONCAP	80905	MUNI V/DEFOREST-CTH V	С	\$0	\$0	\$162,775	\$0	\$162,775	\$146,486	\$162,775	\$0	\$0
18 HWCONCAP	84974	BORROWING PROCEEDS	С	\$5,598,500	\$16,467,500	\$11,660,000	(\$253,583)	\$27,873,917	\$0	\$28,127,500	\$0	\$0
18 HWCONCAP	84977	MUNIS C/MIDDLETON CTH MS	С	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$2,000,000		\$0
18 HWCONCAP	80733	COUNTY HWY IMPROVEMENT PROGRAM	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL REVENUES		\$7,664,699	\$18,736,000	\$12,847,728	\$150,000	\$31,733,728	\$146,486	\$31,583,729	\$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
18 HWCONCAP	80114	CTH CC FROM CTH MM/MAIN	С	\$0								\$0
18 HWCONCAP	80702	CTH MM-VILLAGE OF OREGON	С	\$0								\$0
18 HWCONCAP	80776	CHIP D 2009	С	\$0								\$0
18 HWCONCAP	80805	MUNI CTH V BRIDGE	С	\$0								\$0
18 HWCONCAP	80809	MUNI TAVERONA-CTH PB	С	\$0								\$0
18 HWCONCAP	80858	MUNI-SUN PR/WINDSOR/BURK-CTH	С	\$0								\$0
18 HWCONCAP	80859	MUNI-V/MARSHALL	С	\$0								\$0
18 HWCONCAP	80902	FEDERAL HSIP-CTH PB SUN VALLEY	С	\$0								\$0
18 HWCONCAP	80905	MUNI V/DEFOREST-CTH V	С	\$0								\$0
18 HWCONCAP	84974	BORROWING PROCEEDS	С	\$0		\$10,625,000						\$10,625,000
18 HWCONCAP	84977	MUNIS C/MIDDLETON CTH MS	С	\$0								\$0
18 HWCONCAP	80733	COUNTY HWY IMPROVEMENT PROGRAM	C	\$0		\$860,000						\$860,000
		TOTAL REVENUES		\$0	\$0	\$11,485,000	\$0	\$0	\$0	\$0	\$0	\$11,485,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT 2. PROGRAM	Public Works, Hwy &	Transp.	3. DEPT. NO. 4. PROGRAM NO.	71 612/00			·	5. FUND NAME 6. FUND NO.	Highway 4220	/ Fund
7. DECISION ITEM							8. BUDGET	ED POSITION CHANGE	s	
	ruction Operating Expense	es				POSITION#	Tin	rle	# FTE	START DATE
9. DECISION ITEM	NUMBER	· · · · · · · · · · · · · · · · · · ·								
PWH	Γ-CNST-1									
		umentmay not exceed							ļ	
Adjust budget of	fset to make the operating	g construction budget net t	o \$0.							
		÷				1			-	
		100						<u> </u>	<u> </u>	
							TOTAL RE	QUESTED FTE CHANG	F 0.000	
						1	IOTALIL	QOLOTED I TE OTIVICO		l
11 (a) EYDI ANAT	ION/JUSTIFICATION (ple	ase he specific)					12. O	PERATING EXPENSES	/ REVENL	JE SUMMARY
		ded in capital projects, so	it needs to be offset in th	ne operating budg	get.					
-	• • •						DECLIES	TED EXPENDITURES		
							KEGOES	TED EXPENDITORES		
*								PERSONNEL COSTS		\$0
. *			•				A -	OPERATING EXPENSE		(\$32,100)
								CONTRACTUAL EVEC	ICE	φ ₀
4 14								CONTRACTUAL EXPEN	19E	\$0
	•							OPERATING OUTLAY		\$0
•								TOTAL EXPENS	E	(\$32,100)
										,
1 · ·						4.5	RELATE	D REVENUES		İ
					'- -					
				-,		ing in Majarah		TAXES		\$0
(1-) 16/14 4		funding this request?						INTERGOVERNMENTA	L REVEN	\$0
(b) what are t	he consequences of not	funding this request:						LICENSES & PERMITS		\$0
1.54								EIGENGEG & LINWITG		
						."		FINES, FORFEITS & PE	NALTIES	\$0
	1.1.1							PUBLIC CHARGES FOR	R SERVIC	I \$0
								INTERGOVERNMENTA		
					* . *			CHARGE FOR SERVICE		\$0
(c) What savir	nas/productivity improve	ements will result from a	pproval of this request	?				MOOFILANEOUS		Φ0.
(o) Mucouri	tgo/producting improve							MISCELLANEOUS		\$0
								OTHER FINANCING SC	URCES	\$0
								TOTAL REVENU	E	\$0
								NET COST TO C	OUNTY	(\$32,100)

DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

BLOCK 1 - Fund Name Highway Fund	BLOCK 2 - Fund Number 4220
BLOCK 3 - Department Name Public Works, Hwy & Transp.	BLOCK 4 - Department Number 71
BLOCK 5 - Program Name CTH Construction	BLOCK 6 - Division/Program Number 612/00
BLOCK 7 - Mission To construct or perform reconstruction or poor condition and/or when there is excerprovide better traffic flow and/or improve	n the County Trunk Highway system when the existing pavement is in ssive congestion, and to improve intersections when it is necessary to safety.
the 542 miles (1,130 lane miles or 8,247 Projects include recycling old bituminous	for the costs associated with the construction and/or reconstruction of ,000 square yards of pavement) of the County Trunk Highway system. pavement, relaying of either concrete or bituminous pavement, shoulder raffic signals, procuring right-of-way, and providing advanced engineering
BLOCK 9 - Program Objectives	

BLOCK 10 -	Program	Staff -	Show	Total	FTF's
DEOO!\ 10	1 logiani	Clair	CHOW	Ottai	

DEOCK I	U - I TOGIE	ani Otali -	OHOW TOL	211 1 0
Actual	Budget	Revised	Base	Budget
2016	2017	2017	2018	2018
17.00	17.00	17.00	17.00	17.00

Budget Carryfo	rward Re									
Dept:		PUBL	IC WORKS, HIGHWAY & TRANSPORTATION							
Program:			CAPITAL CONSTRUCTION							
				Exper	nditures		enues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
HWCONCAP	57633		CULVERT REPLACEMENT PROGRAM	1,001,057.89	1,001,057.89					Multi-year project.
HWCONCAP	59021		CTH DD	210,000.00	210,000.00					Multi-year project.
HWCONCAP	59037		CTH DMB - NVL TO MORRI	1,100,000.00	1,100,000.00					Multi-year project.
HWCONCAP	59038		CTH MN - LAKE TO MARS	240,000.00	240,000.00					Multi-year project.
HWCONCAP	59039		CTH MS - CAYUGA TO AL	4,000,000.00	4,000,000.00					Multi-year project.
HWCONCAP	59040		CULVERT REPLACEMENT PROGRAM	1,050,000.00	1,050,000.00					Multi-year project.
HWCONCAP	59041		CULVERT REPLACEMENT PROGRAM	115,000.00	115,000.00					Multi-year project.
HWCONCAP	59042		CULVERT REPLACEMENT PROGRAM	1,900,000.00	1,900,000.00					Multi-year project.
HWCONCAP	59063		CTH MM -WOLFE ST	12,875.21	12,875.21		<u> </u>			Multi-year project.
HWCONCAP	59064		CTH CV - V TO VINBURN	872,848.23	872,848.23					Multi-year project.
HWCONCAP	59065		CTH D - CC TO M	145,143.79				ļ		Multi-year project.
HWCONCAP	59066		CTH F - WCOL TO Z	187,833.10	187,833.10					Multi-year project.
HWCONCAP	59068		CTH MN - MARSH TO HOSCHER	416,294.06	416,294.06					Multi-year project.
HWCONCAP	59069		CTH Q - WOODLAND TO 19	600,000.00				<u> </u>		Multi-year project.
HWCONCAP	59070		CTH T - OAK PARK RD TO 19	625,000.00						Multi-year project.
HWCONCAP	59071		CTH Z - 78 TO 151	262,123.53		ļ		_		Multi-year project.
HWCONCAP	59072		CTH Z - BRIDGE & FLATS	113,128.57	113,128.57			<u> </u>		Multi-year project.
HWCONCAP	59073		CTH CC - WVL TO RR	400,000.00						Multi-year project.
HWCONCAP	59086		CTH PD - FISH HATCHERY TO 151	21,937.92		ļ				Multi-year project.
HWCONCAP	59109		CTH BB - BW TO COTTAGE GROVE	0.02						Multi-year project.
HWCONCAP	59128		CTH BB -MONONA DR	0.89		<u> </u>				Multi-year project.
HWCONCAP	59139		CTH B - YAHARA BR TO PL SPRINGS	0.21	-			-		Multi-year project.
HWCONCAP	59142		CTH B - BRIDGE DECK	0.20						Multi-year project.
HWCONCAP	59150		CTH D - WINGRA TO EMIL	333,779.62			ļ			Multi-year project. Multi-year project.
HWCONCAP	59151	~~~	CTH D - CC TO WHALEN	0.55 116,646.44			1		-	Multi-year project.
HWCONCAP	59152		CTH F - BOOTH BRIDGE	298,480.59			-			Multi-year project.
HWCONCAP	59156		CTH V - BRIDGE	13,093.67						Multi-year project.
HWCONCAP	59157		CTH Y - CULVERT CTH PB - S	2,727.78						Multi-year project.
HWCONCAP HWCONCAP	59162 59165		CTH PB - S CTH D - INTERCHANGE WITH 18/151	49,500.68			-			Multi-year project.
HWCONCAP	59171		CTH D - INTERCHANGE WITH 10/151	235,606.29			1			Multi-year project.
HWCONCAP	59171		CTH F - DIVISION TO F NORTH	153,906.51						Multi-year project.
HWCONCAP	59172		CTHI-V TO DM	446,000.00		-				Multi-year project.
HWCONCAP	59175	l	CTH M&S - VALLEY VIEW TO JUNCTION	34,659.00			-			Multi-year project.
HWCONCAP	59177		CTH M - VALLEY VIEW TO CROSS COUNTRY	8,745,125.85				-		Multi-year project.
HWCONCAP	59178		CTH PD - MAPLE GROVE TO M	3,635,784.42		1				Multi-year project.
HWCONCAP	59179		CTH P - PINE BLUFF TO 14	956,093.30						Multi-year project.
HWCONCAP	59180		CTH PD - NINE MOUND TO M	60,899.05						Multi-year project.
HWCONCAP	59181		CTH S - P TO TIMBER	16,000.00						Multi-year project.
HWCONCAP	59182		CTH V - N TO EAST BRISTOL	168,604.50			1			Multi-year project.
HWCONCAP	59184		CTH V V - 151 TO T	10,927,56						Multi-year project.
HWCONCAP	59185		CTH BW - USH 51 TO COLLINS	0.13		1				Multi-year project.
HWCONCAP	59186	· · · ·	CTH MM - FITCHBURG	29,165.00						Multi-year project.
HWCONCAP	59188		CTH A - VINEY BRIDGE	259,078.23						Multi-year project.
HWCONCAP	59189		CTH AB - YAHARA BRIDGE	246,903.78			1			Multi-year project.
HWCONCAP	59190		CTH C - EGRE TO 19	1,287,140.45			1			Multi-year project.
HWCONCAP	59191	1	CTH N - RILEY BRIDGE	863,993.24						Multi-year project.
HWCONCAP	59192	1	CTH PB - PAOLI BRIDGE	308,341.60						Multi-year project.
HWCONCAP	59193		CTH PD - MCKEE	300,000.00						Multi-year project.
HWCONCAP	59194		CTH Q - MS TO M	183,657.05						Multi-year project.
HWCONCAP	59198	T	CTH A - PB TO S	1,250,000.00						Multi-year project.
HWCONCAP	59199	1	CTH N - RINDEN	800,000.00						Multi-year project.

	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
HWCONCAP	59200		CTH T & TT	1,650,000.00	1,650,000.00					Multi-year project.
HWCONCAP	59991	-	CTH A - 51	540,000.00	540,000.00					Multi-year project.
HWCONCAP	59998		RESERVE-CLOSED CAPITAL PROJECTS	20,813.80	20,813.80					Multi-year project.
HWCONCAP	80114		CTH CC			-200,000.00	-200,000.00			Multi-year project.
HWCONCAP	80776		CHIP			-770,051.58	-770,051.58			Multi-year project.
HWCONCAP	80805		MUNI - CTH V BRIDGE	-		-6,000.00	-6,000.00			Multi-year project.
HWCONCAP	80809		MUNI - CTH			-42.60	0.00			Multi-year project.
HWCONCAP	80858		MUNI - SUN PRAIRIE			-570,941.92	-570,941.92			Multi-year project.
HWCONCAP	80859		MUNI - MARSHALL			-150,000.00	-150,000.00			Multi-year project.
HWCONCAP	80905		MUNI - CTH V BRIDGE			-162,774.63	-162,774.63			Multi-year project.
HWCONCAP	80906		MUNI - CTH V			-50,000.00	-50,000.00			Multi-year project.
HWCONCAP	84974		BORROWING PROCEEDS			-27,873,917.00	-27,873,917.00			Multi-year project.
HWCONCAP	84977		MUNI - MIDDLETON			-2,000,000.00	-2,000,000.00			Multi-year project.
TOTAL				36,290,172.71	36,290,170.71	-31,783,727.73	-31,783,685.13			

			CAPITA	L PROJECTS 5-YEAR SUMMARY	-	Gerald J. Mandli						
Dept:	Highway & Transp	orration				Gerala 3. trianan						
Priority			CAPPROJ		Project				.			
by Year	Org	Object	Filename	Project Title	Number	Prior Years	2018	2019	2020	2021	2022	Total Project Cos
	HWCONCAP		14-795-08 CTH A	CTH A (CTH PB to STH 69)	14-795-08		\$ 250,000					\$ 250,000
	HWCONCAP	59188	14-795-01 CTH /	CTH A (Viney Bridge)	14-795-01	\$ 238,000	BORROW/COM	ISTRUCTION IN 2	2018			\$ 238,000
	HWCONCAP	59189	14-795-02 CTH A	CTH AB (Yahara River Bridge)	14-795-02	\$ 225,000	BORROW/COM	ISTRUCTION IN 2	2019			\$ 225,000
	HWCONCAP		12-795-10 CTH F	CTH H (STH 78 south to STH 78 north) CHIP \$250,000	12-795-10		\$ 900,000					\$ 900,000
	HWCONCAP	59177	13-795-05 CTH I	CTH M (Valley View to Cross Country) w/ CMadison & CVerona	13-795-05	\$ 8,605,000	\$ 4,000,000	BORROW/CON	STRUCTION IN 2	018/2019		\$ 12,605,000
	HWCONCAP		16-795-01 CTH I	CTH MM (Grove St to North Village Limits) w/ Village of Oregon	16-795-01		\$ 635,000					\$ 635,000
	HWCONCAP		16-795-04 CTH I	CTH MN (US 51 to Long St) w/ Village of McFarland	16-795-04		\$ 200,000					\$ 200,000
	HWCONCAP	NEW	18-795-02 CTH I	CTH N (USH 51 to CTH A) w/ City of Stoughton	18-795-02		\$ 350,000					\$ 350,000
	HWCONCAP		07-795-04 CTH I	CTH P (Cross Plains N.L. to CTH K) CHIP \$310,000	07-795-04		\$ 1,000,000					\$ 1,000,000
	HWCONCAP		13-795-10 CTH I	CTH P (USH 14 to North Vill Limits) w/ Village of Cross Plains	13-795-10		\$ 1,500,000					\$ 1,500,000
	HWCONCAP	59192	15-795-09 CTH I	CTH PB Bridge (Paoli) w/ TMontrose	15-795-09	\$ 225,000	BORROW/COM	STRUCTION IN 2	2018			\$ 225,000
	HWCONCAP	NEW	18-795-01 CTH I	CTH PD (Woods Rd to CTH M) w/ City of Verona	18-795-01		\$ 570,000					\$ 570,000
	HWCONCAP		13-795-07 CTH I	CTH PQ (USH 12 to WVL) w/ Village of Cambridge	13-795-07		\$ 730,000					\$ 730,000
	HWCONCAP		14-795-07 CTH	CTH Q. (Oncken to Meffert) CHIP \$300,000	14-795-07		\$ 1,000,000					\$ 1,000,000
	HWCONCAP		11-795-04 CTH	CTH S (Timber Ln to Pleasant View) incl. Pioneer Rd Inter w/ TMiddleton	11-795-04		\$ 20,000	\$ 2,300,000				\$ 2,320,000
	HWCONCAP	NEW	18-795-03 CTH	CTH V (Traffic Signals) w/ Village of DeForest	18-795-03		\$ 330,000					\$ 330,000
	HWCONCAP		10-795-09 CTH	CTH CV (STH 19 to Vinburn) w/ VWindsor	10-795-09			\$ 1,100,000				\$ 1,100,000
	HWCONCAP		17-795-03 CTH	CTH DM (Morrisonville to NCL) w/ VWindsor	17-795-03			\$ 850,000				\$ 850,000
	HWCONCAP		16-795-03 CTH	CTH MM (Wolfe St to Spring St) w/ Village of Oregon	16-795-03			\$ 400,000				\$ 400,000
	HWCONCAP		18-795-04 CTH	CTH P (CTH K to USH 12)	18-795-04			\$ 1,000,000				\$ 1,000,000
	HWCONCAP	59181	07-795-03 CTH	S CTH S (CTH P to Timber)	07-795-03			\$ 1,500,000				\$ 1,500,000
	HWCONCAP		18-795-08 CTH	CTH V (Snowy Owl Ct to Windsor EVL)	18-795-08			\$ 1,000,000				\$ 1,000,000
	HWCONCAP		14-795-06 CTH	CTH V (CTH CV to Nelson) w/ Village of DeForest	14-795-06			\$ 30,000	\$ 420,000			\$ 450,000
	HWCONCAP		18-795-12 CTH	CTH V (Stevenson St to Halsor St) w/ Village of Deforest	18-795-12			\$ 45,000	\$ 600,000			\$ 645,000
	HWCONCAP		18-795-13 CTH	CTH V (Trailside Dr to CTH CV) w/ Village of Deforest	18-795-13			\$ 60,000	\$ 820,000			\$ 880,000
	HWCONCAP	2000	12-795-08 CTH	Y CTH Y (USH 12 to CTH KP)	12-795-08	Signatura (Art Art France)		\$ 200,000				\$ 200,000
	HWCONCAP		16-795-05 CTH	B CTH B (CTH N - Tower Dr)	16-795-05				\$ 1,176,000		/	\$ 1,176,000
	HWCONCAP		16-795-06 CTH	BCTH B (Tower Dr - CTH W)	16-795-06				\$ 780,000			\$ 780,000

Priority by Year	Org	Object	CAPPROJ Filename	Project Title	Project Number	Prior Years	2018	2019	2020	2021	2022	Total Project Cost
	HWCONCAP			CTH BB (Amnicon Tr to Damascus Tr)	16-795-07				\$ 1,312,000			\$ 1,312,000
	HWCONCAP		17-795-07 CTH (CTH CV (Fieldstone to USH 51)	17-795-07				\$ 600,000		~	\$ 600,000
	HWCONCAP		17-795-04 CTH F	CTH FF (WCOL to CTH F)	17-795-04				\$ 200,000			\$ 200,000
	HWCONCAP		16-795-08 CTH J	CTH JJ (CTH J to STH 78)	16-795-08				\$ 680,000			\$ 680,000
	HWCONCAP		18-795-10 CTH I	CTH MN (Holscher Rd to CTH AB) w/ Village of McFarland	18-795-10				\$ 750,000			\$ 750,000
	HWCONCAP		18-795-05 CTH (CTH Q (CTH M to Oncken) w/ City of Middleton	18-795-05				\$ 2,300,000			\$ 2,300,000
	HWCONCAP		15-795-06 CTH	CTH T (Roundabout to CTH TT - Seminary Springs)	15-795-06				\$ 1,200,000			\$ 1,200,000
	HWCONCAP		15-795-07 CTH	СТН ТТ (СТН Т to СТН N)	15-795-07				\$ 1,200,000			\$ 1,200,000
	HWCONCAP		17-795-06 CTH I	CTH U (CTH A to STH 92)	17-795-06				\$ 450,000			\$ 450,000
	HWCONCAP		17-795-05 CTH I	CTH U (SCOL to CTH A)	17-795-05				\$ 570,000			\$ 570,000
	HWCONCAP		18-795-09 CTH \	CTH Y (USH 14 to 4th St) w/ Village of Mazomanie	18-795-09	\$74000 BECKS225 SESSESS			\$ 225,000			\$ 225,000
	HWCONCAP		17-795-11 CTH	ACTH AB (CTH MN to USH 12)	17-795-11	200 Mar & 1990 Mar & 200 Mar 1980 Mar 1980 Mar 1980 Mar 1980 Mar 1980 Mar 1980 Mar 1980 Mar 19				\$ 700,000	ii, haqodhaqaqqiinai ii,ii, qubbaa, ii ciiii, abbaba	\$ 700,000
	HWCONCAP			ACTH AB (Luds Lane to Femrite)	15-795-02					\$ 350,000		\$ 350,000
	HWCONCAP		14-795-09 CTH	ECTH BN (CTH B to Koshkonong)	14-795-09					\$ 370,000		\$ 370,000
	HWCONCAP	59132	17-795-10 CTH	ECTH BN (Koshkonong to USH 12)	17-795-10					\$ 450,000		\$ 450,000
	HWCONCAP		17-795-12 CTH	CTH CC (Ash St to Oregon WVL) w/ Village of Oregon	17-795-12					\$ 275,000	~	\$ 275,000
	HWCONCAP		17-795-08 CTH	CTH I (STH 19 to CTH V)	17-795-08				1 12.0 004. 200000	\$ 965,000		\$ 965,000
	HWCONCAP		10-795-10 CTH	к СТН КР (USH 14 to STH 19)	10-795-10					\$ 700,000		\$ 700,000
SECTION SEC	HWCONCAP		17-795-09 CTH	CTH MM (USH 14 to McCoy)	17-795-09					\$ 1,300,000	enerates sugarant	\$ 1,300,000
2000	HWCONCAP		17-795-02 CTH	CTH CC (CTH D to Oregon WL)	17-795-02		0.000 0		34-7-4-000000000000000000000000000000000		\$ 1,750,000	\$ 1,750,000
	HWCONCAP			NCTH MM (Janesville St to Oregon SVL) w/ Village of Oregon	18-795-11						\$ 400,000	\$ 400,000
	HWCONCAP		18-795-06 CTH	NCTH M (CMiddleton East Limits to Allen Blvd) w/ CMiddleton	18-795-06						\$ 750,000	\$ 750,000
	HWCONCAP		18-795-07 CTH	NCTH M (Allen Blvd to Parmenter St) w/ CMiddleton	18-795-07						\$ 750,000	\$ 750,000
				SUB-TOTAL HIGHWAY BORROWING		\$ 9,293,000	\$ 11,485,000	\$ 8,485,000	\$ 13,283,000	\$ 5,110,000	\$ 3,650,000	\$ 51,306,000
				PROJECTS BUDGETED IN PRIOR YEARS			\$ 9,068,000					\$ 4,000,000
				PROJECTS BORROWED IN FUTURE YEARS		\$ -	\$ (4,000,000)	\$ -				\$ (4,000,000)
				TOTAL HIGHWAY BORROWING		\$ -	\$ 16,553,000	\$ 12,710,000	\$ 13,283,000	\$ 5,110,000	\$ 3,650,000	\$ 51,306,000

AGENCY	ORGANIZATION		COMPLETED BY		PHON	E			
Public Works, Highway and Transportation	CTH Construction		Gerald J. Mandli		266	3-4039			
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	3 Nov-18 cost \$ 250				
CTH A (CTH PB to STH 69)		1	14-795-08	Jun-18		Nov-18			
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ		PROJECT	COMPONENTS (if applicable)						
This project involves resurfacing this section of highwa	ay.		Roadway Related		\$	250,000			
· ·									
				TOTAL	\$	250,000			
PROJECT JUSTIFICATION		LOCATION	ı						
The existing pavement shows excessive distress. Th	s improvement would reduce		STEET ALLEY						
routine maintenance costs.					4/4	益人			
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PROJECT FINANCING SUMMARY Prior Years 2018 2019 2020 2021 2022 Total	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	\$0	\$250,000					\$250,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0				<u>-</u>		\$0
TOTAL EXPENDITURES	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

PROJECT FUNDING		·					
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$250,000					\$250,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

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

AGENCY	ORGANIZATION		COMPLETED BY		PHON	E
Public Works, Highway and Transportation	CTH Construction		Gerald J. Mandli		266	-4039
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	E	ND DATE
CTH H (STH 78 south to STH 78 north)			12-795-10	Jun-18		Nov-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ		PROJECT	COMPONENTS (if applicable)			COST
This project involves resurfacing this section of highwa	ay.		Roadway Related		\$	900,000
				TOTAL	\$	900,000
PROJECT JUSTIFICATION		LOCATION		TOTAL	Ψ	300,000
The existing pavement shows excessive distress. The	is improvement would reduce			ASSET 11146 F LOUIS	1 3 26	ab (Th.)
routine maintenance costs.	··· , ·					採
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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	\$0	\$900,000					\$900,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0	-					\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$900,000	\$0	\$0	\$0	\$0	\$900,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$650,000					\$650,000
FEDERAL	\$0						\$0
STATE (CHIP)	\$0	\$250,000					\$250,000
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$900,000	\$0	\$0	\$0	\$0	\$900,000

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

AGENCY	ORGANIZATION		COMPLETED BY		РНО	NE
Highway & Transportation	CTH Construction		Gerald J. Mandli	·		6-4039
PROJECT TITLE	<u> </u>	PROJECT	NO.	BEGIN DATE		END DATE
CTH M (Valley View to Cross Country)			13-795-05	Apr-14		Nov-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ	UIPMENT)	PROJECT	COMPONENTS (if applicable)			COST
Reconstruct to urban standards.			Construction		\$	46,500,000
						40.500.000
		LOCATION		TOTAL	\$	46,500,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress and	this improvement would	LOCATION	Y APPLIZATION TO THE STATE OF T	American Co. F. W Complete character charac		writ-1
reduce routine maintenance costs.					7	
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PROJECT FINANCING SUMINARY FIRST PAGE 2010 2010 2010		PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$900,000						\$900,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$41,600,000	\$4,000,000					\$45,600,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$42,500,000	\$4,000,000	\$0	\$0	\$0	\$0	\$46,500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$8,605,000	\$4,000,000	BORROW/CONS	TRUCTION IN 201	18/19		\$12,605,000
FEDERAL	\$15,600,000				,		\$15,600,000
STATE	\$0						\$0
CITY OF MADISON (LEAD) & CITY OF VERONA	\$18,295,000						\$18,295,000
OTHER	\$0	\$0					\$0
TOTAL FUNDING	\$42,500,000	\$4,000,000	\$0	\$0	\$0	\$0	\$46,500,000

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	φn	60	60	¢0	\$0
ESTIMATED ANNUAL OPERATING COSTS	\$0	\$ U	ΨΟ	Ψ0	ΨΟ

AGENCY	ORGANIZATION		COMPLETED BY		PHON	E
Public Works, Highway and Transportation	CTH Construction		Gerald J. Mandli		266	6-4039
PROJECT TITLE	<u> </u>	PROJECT	NO.	BEGIN DATE		END DATE
CTH MM (Grove St to North Village Limits)			16-795-01	Jun-18		Nov-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ		PROJECT	COMPONENTS (if applicable)			COST
Remove existing pavement and base. Add new base between existing curbs with HMA. Joint with Village o	course and resurface if Oregon.		Roadway Related		\$	1,270,000
				TOTAL	\$	1,270,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. Th routine maintenance costs.	is improvement would reduce	LOCATION	Training Tra			

PROJECT FINANCING SUMMARY Prior Years 2018 2019 2020	2021	2021 2022	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,270,000					\$1,270,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,270,000	\$0	\$0	\$0	\$0	\$1,270,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$635,000					\$635,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (VILLAGE OF OREGON)	\$0	\$635,000					\$635,000
TOTAL FUNDING	\$0	\$1,270,000	\$0	\$0	\$0	\$0	\$1,270,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0
	1-34770104701010101010101010101010101010101					

AGENCY	ORGANIZATION		COMPLETED BY		PHON	√E
Public Works, Highway and Transportation	CTH Construction		Gerald J. Mandli		26	6-4039
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
CTH MN (USH 51 to Long St)			16-795-04	Jun-18		Nov-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ		PROJECT	COMPONENTS (if applicable)			COST
Remove existing pavement and base. Add new base between existing curbs with HMA. Joint with Village o			Roadway Related	TOTAL	\$	1,300,000
PROJECT JUSTIFICATION		LOCATION		TOTAL	Ψ	1,000,000
The existing pavement shows excessive distress. Thi routine maintenance costs.	s improvement would reduce		State of the state			

Thousand Seminary	PROJE	CT 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	\$900,000	\$400,000					\$1,300,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						· \$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0				.,		\$0
TOTAL EXPENDITURES	\$900,000	\$400,000	\$0	\$0	\$0	\$0	\$1,300,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$375,000	\$200,000					\$575,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (VILLAGE OF MCFARLAND) - LEAD	\$525,000	\$200,000					\$725,000
TOTAL FUNDING	\$900,000	\$400,000	\$0	\$0	\$0	\$0	\$1,300,000

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

AGENCY	ORGANIZATION		COMPLETED BY		PHON	E
Public Works, Highway and Transportation	CTH Construction		Gerald J. Mandli		266	-4039
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	ī	ND DATE
CTH N (USH 51 to CTH A)			18-795-02	Apr-18		Nov-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ		PROJECT	COMPONENTS (if applicable)			COST
This project involves resurfacing this section of highway gutter, bike and pedestrian facilities. Also includes sto Joint with City of Stoughton.	ay and adding curb and bring sewer improvements.		Roadway Related		\$	700,000
				TOTAL	\$	700,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. Thi routine maintenance costs.	s improvement would reduce	LOCATION	Foreign Modern M			

	DEC LEGE ENLANGING OF MINADA	Prior Years	2018	2019	2020	2021	2022	Total	
ļ	PROJECT FINANCING SUMMARY	Prior Years	2010	2013	2020				

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$700,000					\$700,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$350,000					\$350,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (CITY OF STOUGHTON)	\$0	\$350,000					\$350,000
TOTAL FUNDING	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000

ſ	ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0
ı	ESTIMATED ANNUAL OPERATING COSTS	Ψ"	+-			

AGENCY	ORGANIZATION	. ***	COMPLETED BY		PHON	lE
Public Works, Highway and Transportation	CTH Construction		Gerald J. Mandli		26	6-4039
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
CTH P (Cross Plains NL to CTH K)		i i	07-795-04	Jun-18		Nov-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ	UIPMENT)	PROJECT	COMPONENTS (if applicable)	***		COST
This project involves resurfacing the highway. The ex salvaged and re-laid as additional base material.	isting pavement would be		Roadway Related		\$	1,000,000
PROJECT JUSTIFICATION		LOCATION		TOTAL	\$	1,000,000
The existing pavement shows excessive distress. The routine maintenance costs.	is improvement would reduce		Madison Western Market			

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total

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

PROJECT FUNDING						.,	
PROPERTY TAX	\$0	-					\$0
DEBT	\$0	\$690,000					\$690,000
FEDERAL	\$0						\$0
STATE (CHIP)	\$0	\$310,000					\$310,000
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

			#0	20	60
ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0]	\$U

AGENCY	ORGANIZATION		COMPLETED BY		PHON	IE
Public Works, Highway & Transportation	CTH Construction		Gerald J. Mandli		26	6-4039
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
CTH P (USH 14 to North Village Limits)			13-795-10	Apr-18		Nov-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ		PROJECT	COMPONENTS (if applicable)	-		COST
Reconstruct to urban standards. Joint with Village of	Cross Plains.		Construction		\$	5,400,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. The routine maintenance costs.	is improvement would reduce	LOCATION	ALLEGATION AND THE PROPERTY OF	TOTAL	\$	5,400,000

PROJE	CT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total	

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$5,400,000					\$5,400,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$5,400,000	\$0	\$0	\$0	\$0	\$5,400,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,500,000					\$1,500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (VILLAGE OF CROSS PLAINS) - LEAD	\$0	\$3,900,000					\$3,900,000
TOTAL FUNDING	\$0	\$5,400,000	\$0	\$0	\$0	\$0	\$5,400,000

						Edward A. C. Commission of the
			**	40	*	ф0
ESTIMATED ANNUAL O	PERATING COSTS	\$0_	\$0	\$0	\$ U	\$0

AGENCY	ORGANIZATION		COMPLETED BY		PHON	E
Public Works, Highway and Transportation	CTH Construction		Gerald J. Mandli		266	5-4039
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	ı	END DATE
CTH PD (Woods Rd to CTH M)			18-795-01	Apr-18		Nov-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU		PROJECT	COMPONENTS (if applicable)			COST
Reconstruct to urban 4-lane highway. Joint with City o	of Verona.		Roadway Related		\$	1,140,000
		Ì				
				TOTAL	\$	1,140,000
PROJECT JUSTIFICATION		LOCATION				
The existing pavement shows excessive distress. Thi routine maintenance costs.	s improvement would reduce					
Toutine maintenance costs.		, F				
		Take Spirit		草或是是在		红艺
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110020111101110110000000000000000000000	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	\$0	\$1,140,000					\$1,140,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,140,000	\$0	\$0	\$0	\$0	\$1,140,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$570,000					\$570,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (CITY OF VERONA) - LEAD	\$0	\$570,000					\$570,000
TOTAL FUNDING	\$0	\$1,140,000	\$0	\$0	\$0	\$0	\$1,140,000

	 				CONTRACTOR OF THE PROPERTY OF
ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0

AGENCY	ORGANIZATION		COMPLETED BY		PHON	E	
Public Works, Highway and Transportation	CTH Construction		Gerald J. Mandli		266	6-4039	
PROJECT TITLE		PROJECT NO. BEGIN DATE				END DATE	
CTH PQ (USH 12 to Cambridge WVL)			Nov-18				
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU		PROJECT	COMPONENTS (if applicable)			COST	
Reconstruct to urban standards. Joint with Village of 0	Cambridge.		Roadway Related		\$	1,460,000	
PROJECT JUSTIFICATION		LOCATION		TOTAL	\$	1,460,000	
The existing pavement shows excessive distress. Thi routine maintenance costs.	s improvement would reduce		Total Andrews Madison Figure 1				

PROJECT FINANCING SUMMARY Prior Years 2018 2019 2020 2021 2022 To	Total	Гotal
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,460,000					\$1,460,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,460,000	\$0	\$0	\$0	\$0	\$1,460,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$730,000					\$730,000
FEDERAL	\$0				•		\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (VILLAGE OF CAMBRIDGE) - LEAD	\$0	\$730,000					\$730,000
TOTAL FUNDING	\$0	\$1,460,000	\$0	\$0	\$0	\$0	\$1,460,000

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

AGENCY	ORGANIZATION		COMPLETED BY		PHON	E
Public Works, Highway and Transportation	CTH Construction		Gerald J. Mandli	266-4039		6-4039
PROJECT TITLE		PROJECT NO. BEGIN DATE			END DATE	
CTH Q (Oncken to Meffert)		14-795-07 Jun-18				Nov-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ		PROJECT	COMPONENTS (if applicable)			COST
This project would involve resurfacing the existing roar relaying the existing pavement.	dway after crushing and		Roadway Related	TOTAL	\$ 	1,000,000
		LOCATION		TOTAL	\$	1,000,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. Thi routine maintenance costs.	is improvement would reduce		STATE OF THE STATE			

PROJECT FINANCING SUMMARY Prior Years 2018 2019 2020 2021 20	<u> </u>	Total	
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,000,000					\$1,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0					·- ··	\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$700,000					\$700,000
FEDERAL	\$0						\$0
STATE (CHIP)	\$0	\$300,000					\$300,000
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

1 F3 DWATED ANNUAL OF ERATING GOOD	[ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0
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AGENCY	ORGANIZATION	COMPLETED BY			PHONE		
Public Works, Highway and Transportation	tion CTH Construction		Gerald J. Mandli			266-4039	
PROJECT TITLE		PROJECT NO. BEGIN DATE			END DATE		
CTH S (Timber Ln to Pleasant View)		11-795-04		Jun-18	Nov-19		
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)		PROJECT COMPONENTS (if applicable)			COST		
This project would involve resurfacing the existing roa relaying the existing pavement. This also includes important intersection including turn lanes, islands & pedestrian Middleton.	provements to Pioneer Rd		Roadway Related		\$	2,420,000	
·				TOTAL	\$	2,420,000	
PROJECT JUSTIFICATION The existing pavement shows excessive distress. Thi routine maintenance costs.	is improvement would reduce	LOCATION	Madison services of the state o				

Γ	PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total	
-			<u> </u>						

PROJECT EXPENDITURES							
PLANNING & DESIGN	. \$0	\$40,000					\$40,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$2,380,000	·			\$2,380,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$40,000	\$2,380,000	\$0	\$0	\$0	\$2,420,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$20,000	\$2,300,000			·	\$2,320,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (TOWN OF MIDDLETON)	\$0	\$20,000	\$80,000				\$100,000
TOTAL FUNDING	\$0	\$40,000	\$2,380,000	\$0	\$0	\$0	\$2,420,000

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	ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	3 0	ΨΟ	ΨΟ

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION		COMPLETED BY		PHON	
Public Works, Highway and Transportation	CTH Construction		Gerald J. Mandli		266	-4039
PROJECT TITLE	<u> </u>	PROJECT	NO.	BEGIN DATE	Е	ND DATE
CTH V (Traffic Signals) at Morrisonville & River Rd		•	18-795-03	Apr-18		Nov-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ		PROJECT	COMPONENTS (if applicable)			COST
This project involves constructing new traffic signals. DeForest.	Joint with Village of		Roadway Related		\$	660,000
				TOTAL	\$	660,000
PROJECT JUSTIFICATION There is a need to provide safe ingress / egress at the increased traffic volumes.	ese locations due to	LOCATION	Madson And Son And			

PROJECT FINANCING SUMMARY Prior Years 2018 2019 2020 2021 2022 Total	PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022		
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$660,000					\$660,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0					1	\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$660,000	\$0	\$0	\$0	\$0	\$660,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$330,000					\$330,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (VILLAGE OF DEFOREST) - LEAD	\$0	\$330,000					\$330,000
TOTAL FUNDING	\$0	\$660,000	\$0	\$0	\$0	\$0	\$660,000

	ESTIMATED ANNUAL OPERATING COSTS	\$0	\$0	\$0	\$0	\$0
- 1	ESTIMATED ANNUAL OPERATING COSTS	Ψ0	ΨΟ	ΨΟ	Ψ*	19 118 019 08 00 00 00 118 018 018 018 018 018 018

Prgm: Personal Services 614	00	Fund No: 4210

Mission:

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

Description:

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

	Actual	Adopted	2016	Board	Budget	2017	Estimated	Department
	2016	2017	Carry Forward	Transfers	As Modified	YTD	2017	Request
PROGRAM EXPENDITURES	, ,							
Personnel Costs	(\$202,154)	\$0	\$0	\$0	\$0	(\$167,594)	\$1	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0_	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$202,154)	\$0	\$0	\$0	\$0	(\$167,594)	\$1	\$0_
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$202,154)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Print Information: 8/16/2017 5:34 PM

Dept: Public Works, Hwy & Transp.		71						Fund Name:	
Prgm: Personal Services		614/00						Fund No.:	4210
	2018			No.	et Decision Iter	Control of the second s			2018 Requested
DI#	Base	01	02	03	- 04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0_	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0 '	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures Revenue GPR Support
2018 BUDGET BASE DI # PWHT-PERS-1 Personal Services Expenses DEPT Personnel costs adjusted to projected actual, offset to net balance of \$0.	\$0 \$0 \$0 \$0 \$0 \$0
EXEC	\$
ADOPTED	\$
NET DI # PWHT-PERS-1	\$0 \$0 \$
2018 REQUESTED BUDGET	\$0 \$0 \$

DEPARTMENT Public Works, Hwy & Transp.
PROGRAM Personal Services

Print Information: 8/16/2017 5:32 PM

es				OPERATIN	G BUDGET SUMN	IARY			
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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	(\$202,154) \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	(\$167,594) \$0 \$0 \$0	\$1 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
TOTAL PROGRAM EXPENDITURES	(\$202,154)	\$0	\$0	\$0	\$0	(\$167,594)	\$1	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	(\$202,154)	\$0	\$0	\$0	\$0	(\$167,594)	\$1	\$0	\$0

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

			С								
			Α			00.17	OUDDENT	AOTITAL	ESTIMATED	TOTAL	
			Р	ADOPTED		2017	CURRENT	ACTUAL	EXPENDITURES	ESTIMATED	AGENCY
			B 2016	BUDGET		COUNTY BOARD	MODIFIED	EXPENDITURES		CARRYFORWARE	BASE
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2017	CARRYFORWARE	ACTIONS	BUDGET	YTD			\$7,764,800
18 HWPERSVS	10009	SALARIES AND WAGES	\$6,893,907	\$7,700,500		\$0	\$7,700,500	\$2,098,124	\$7,533,220	\$0 *0	
18 HWPERSVS	10027	OVERTIME	\$559,281	\$789,500		\$0	\$789,500	\$381,078	\$818,224	\$0	\$789,500
18 HWPERSVS	10072	LIMITED TERM EMPLOYEES	\$56,066	\$31,900		\$0	\$31,900	\$469	\$31,900	\$0	\$31,900
18 HWPERSVS	10090	PER MEETING	\$1,188	\$800		\$0	\$800	\$822	\$1,710	\$0	\$800
18 HWPERSVS	10099	RETIREMENT FUND	\$587,425	\$680,900		\$0	\$680,900	\$198,341	\$667,696	\$0	\$684,400
18 HWPERSVS	10108	SOCIAL SECURITY	\$573,761	\$652,200		\$0	\$652,200	\$190,118	\$641,693	\$0	\$657,100
18 HWPERSVS	10117	HEALTH	\$2,069,525	\$2,285,900		\$0	\$2,285,900	\$713,414	\$2,201,315	\$0	\$2,386,100
18 HWPERSVS	10126	HEALTH-RETIREES	\$206,992	\$112,500		\$0	\$112,500	\$155,731	\$155,731	\$0	\$113,200
18 HWPERSVS	10153	DENTAL	\$177,685	\$180,100	\$0	\$0	\$180,100	\$43,204	\$178,783	\$0	\$185,700
18 HWPERSVS	10162	DENTAL-RETIREES	\$1,636	\$2,000	\$0	\$0	\$2,000	\$548	\$1,645	\$0	\$1,800
18 HWPERSVS	10171	DISABILITY INSURANCE	\$5,739	\$6,400	\$0	\$0	\$6,400	\$1,681	\$4,966	\$0	\$4,700
18 HWPERSVS	10180	LIFE INSURANCE	\$3,424	\$3,700	\$0	\$0	\$3,700	\$843	\$3,541	\$0	\$3,800
18 HWPERSVS	10185	FSA ADMINISTRATION FEE	\$305	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$300
18 HWPERSVS	10189	WORKERS COMPENSATION	\$332,900	\$376,600	\$0	\$0	\$376,600	\$0	\$376,600	\$0	\$408,000
18 HWPERSVS	10198	UNEMPLOYMENT COMPENSATION	\$2,244	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$1,000
18 HWPERSVS	10207	PROTECTIVE WEAR	\$11,115	\$10,500	\$0	\$0	\$10,500	\$10,735	\$11,266	\$0	\$10,900
18 HWPERSVS	10216	TOOLS ALLOWANCE	\$4,896	\$7,000		\$0	\$7,000	\$4,488	\$4,488	\$0	\$7,000
18 HWPERSVS	10250	SALARY SAVINGS	\$0	(\$150,900		\$0	(\$150,900)	\$0	\$0	\$0	(\$155,300)
18 HWPERSVS	10230	DIRECT LABOR-TIME OFF/LONGEVTY	\$1,104,934	\$1,240,500	,	\$0	\$1,240,500	\$341,635	\$1,205,316	\$0	\$1,242,300
18 HWPERSVS	11745	OFFSET-EMPLOYEE BENEFIT EXP.	(\$5,274,790)	(\$5,550,100		\$0	(\$5,550,100)	(\$1,816,965)	(\$5,449,351)	\$0	(\$5,699,300)
18 HWPERSVS	11754	OFFSET-DIRECT LBR REALLOCATION	(\$7,520,388)	(\$8,373,000	,	\$0	(\$8,373,000)	(\$2,491,860)		\$0	(\$8,430,900)
18 HWPERSVS	11755	OFFSET-OTHER PERS SERVICE EXP.	(Φ1,525,550) \$0	(\$7,800		\$0	(\$7,800)	\$0	(\$6,198)	\$0	(\$7,800)
10 HAALEVOAO	11100	TOTAL EXPENDITURES	(\$202,154)	\$0		\$0	\$0	(\$167,594)		\$0	\$0

VD 000 0005	OD ITOT	DESCRIPTION	C A P B AGENCY D BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
YR ORG CODE 18 HWPERSVS	OBJECT 10009	SALARIES AND WAGES	\$7,764,800	\$81,900							\$7,846,700
18 HWPERSVS	10003	OVERTIME	\$789,500	4 = 1,1 =							\$789,500
18 HWPERSVS	10072	LIMITED TERM EMPLOYEES	\$31,900								\$31,900
18 HWPERSVS	10072	PER MEETING	\$800								\$800
18 HWPERSVS	10099	RETIREMENT FUND	\$684,400	\$6,500							\$690,900
18 HWPERSVS	10108	SOCIAL SECURITY	\$657,100	\$6,300							\$663,400
18 HWPERSVS	10117	HEALTH	\$2,386,100								\$2,386,100
18 HWPERSVS	10126	HEALTH-RETIREES	\$113,200								\$113,200
18 HWPERSVS	10153	DENTAL	\$185,700								\$185,700
18 HWPERSVS	10162	DENTAL-RETIREES	\$1,800								\$1,800
18 HWPERSVS	10171	DISABILITY INSURANCE	\$4,700								\$4,700
18 HWPERSVS	10180	LIFE INSURANCE	\$3,800								\$3,800
18 HWPERSVS	10185	FSA ADMINISTRATION FEE	\$300								\$300
18 HWPERSVS	10189	WORKERS COMPENSATION	\$408,000								\$408,000
18 HWPERSVS	10198	UNEMPLOYMENT COMPENSATION	\$1,000								\$1,000
18 HWPERSVS	10207	PROTECTIVE WEAR	\$10,900								\$10,900
18 HWPERSVS	10216	TOOLS ALLOWANCE	\$7,000								\$7,000
18 HWPERSVS	10250	SALARY SAVINGS	(\$155,300)								(\$155,300)
18 HWPERSVS	10870	DIRECT LABOR-TIME OFF/LONGEVTY	\$1,242,300								\$1,242,300
18 HWPERSVS	11745	OFFSET-EMPLOYEE BENEFIT EXP.	(\$5,699,300)	(\$12,800)							(\$5,712,100)
18 HWPERSVS	11754	OFFSET-DIRECT LBR REALLOCATION	(\$8,430,900)	(\$81,900)							(\$8,512,800)
18 HWPERSVS	11755	OFFSET-OTHER PERS SERVICE EXP.	(\$7,800)								(\$7,800)
		TOTAL EXPENDITURES	\$0	\$0	\$0	\$0_	\$0	\$0	\$0	\$0	\$0

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

YR ORG CODE OBJECT DESCRIPTION	C A P B	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARI	2017 COUNTY BOARD E ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
TR ORG CODE OBJECT BESOMETION		\$0		0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$0_	\$	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0_

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

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
110000000		\$0								\$0
TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0_	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT 2. PROGRAM	Public Works, Hwy & Transp. Personal Services	3. DEPT. NO. 71 4. PROGRAM NO. 614/00		5. FUND NAME Highway Fu 6. FUND NO. 4210	nd
7. DECISION ITEM T		4. FROGRAM NO. 014/00		8. BUDGETED POSITION CHANGES	
	al Services Expenses		POSITION#		TART DATE
9. DECISION ITEM N			PEX. 4		
PWHT-I					
					14.5.5
10. SHORT DESCRI	PTION (for budget documentmay not exc	eed 470 characters)			
Personnel costs a	djusted to projected actual, offset to net balar	ice of \$0.	-		
					<u> </u>
					<u> </u>
				TOTAL REQUESTED FTE CHANGE 0.000	
				12. OPERATING EXPENSES / REVENUE S	NO A BARALL
	N/JUSTIFICATION (please be specific) sts are allocated to several program in the Hi	ihway Denartment		12. OPERATING EXPENSES / REVENUE S	OMINAKI
Adjusted labor cos	sis are allocated to several program in the ring	nway Department.			
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$
-				OPERATING EXPENSE	\$
				CONTRACTUAL EXPENSE	\$
				OPERATING OUTLAY	\$
				TOTAL EVECNOE	\$
				TOTAL EXPENSE	φ
T-fe				RELATED REVENUES	
				TAXES	\$
				INTERGOVERNMENTAL REVENU	\$
(b) What are the	e consequences of not funding this reques	t?			
				LICENSES & PERMITS	\$
				FINES, FORFEITS & PENALTIES	\$
				PUBLIC CHARGES FOR SERVICI	\$
*=				POBLIC CHARGEST ON BERVIOL	Ψ
				INTERGOVERNMENTAL	\$
				CHARGE FOR SERVICES	4
(c) What saving	ps/productivity improvements will result fr	om approval of this request?		MISCELLANEOUS	\$
				OTHER FINANCING SOURCES	\$
				TOTAL REVENUE	\$
1			•	NET COST TO COUNTY	\$

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DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

BLOCK 1 - Fund Name Highway Fund	BLOCK 2 - Fund Number 4210
BLOCK 3 - Department Name Public Works, Hwy & Transp.	BLOCK 4 - Department Number 71
BLOCK 5 - Program Name Personal Services	BLOCK 6 - Division/Program Number 614/00
BLOCK 7 - Mission To provide a program that shows the t	otal personal services costs for all Highway fund programs.
Administration, Transit & Environment	nal services cost for all Highway fund programs, which includes al, CTH Maintenance, State and Local Services, Fleet and Facilities and Program has equal offset expense accounts that reflect the actual charges by fund programs.
BLOCK 9 - Program Objectives	

BLOCK 10 - Program Staff - Show Total FTE's

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



Budget Carry	forward R	equest	ighway & Transporation onal Services							
Dent:	Public	: Works H	ighway & Transporation							
Program:	7 015111	Perso	onal Services	-						
i rogiani.		1 0100	That doi vide			-				
				Expe	enditures	Re	venues ·			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Ora Codo	Code	Source	Account Description	Budget as Modified	Estimated Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
Org Code	Code	Cource	Account Description	modinod	Carrytorward	Modified		- 76 -		
Na Campfania										
No Carryforwa	ards are be	ng reques	tea.			 				
				 						
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TOTAL				-	-	-	-			

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

Mission:

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

Description:

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

	Actual	Adopted	2016	Board	Budget	2017	Estimated	Department
	2016	2017	Carry Forward	Transfers	As Modified	YTD	2017	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			Facility of the second		0.000	0.000

Print Information: 8/7/2017 9:17 AM

Dept: Public Works, Hwy & Transp.		71		•				Fund Name:	•
Prgm: Bridge Aid		000/00						Fund No.:	2110
	2018			Ne	et Decision Iten	าร			2018 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Contractual Services	\$0	\$0	\$0	\$0	- \$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$502,000	\$0	\$0	\$0	\$0	\$0	\$0	\$502,000
TOTAL	\$500	\$502,000	\$0	\$0	\$0	\$0	\$0	. \$0	\$502,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	f \$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	* \$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	. \$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
GPR SUPPORT	\$0	\$502,000	\$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

NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI#	2018 BUDGET BASE PWHT-BRDG-1 Bridge Aid Expenses	\$500	\$500	\$0
DEPT	The Bridge Aid program provides for construction or repair of municipality culverts and bridges. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36 inch or greater span. Currently, all towns and the City of Monona participate in the program, and no villages are enrolled Once enrolled, a municipality	\$502,000	\$0	\$502,000
EXEC	must continue participation.			\$0
ADOPTED				\$0
	NET DI # PWHT-BRDG-1	\$502,000	\$0 [\$502,000
	2018 REQUESTED BUDGET	\$502,500	\$500	\$502,000

		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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$0 \$264 \$0 \$246,658	\$0 \$500 \$0 \$49,000	\$0 \$0 \$0 \$267,564	\$0 \$0 \$0 \$0	\$0 \$500 \$0 \$316,564	\$0 \$259 \$0 \$23,382	\$0 \$500 \$0 \$316,564	\$0 \$0 \$0 \$0	\$0 \$500 \$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	\$0 \$0		
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
INTERGOV'L CHARGES FOR SERVICE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$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	\$Q	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$O	\$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

			С									
			Α									
			Р		ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2016	BUDGET	2016	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	2017	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	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

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
18 BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES		\$0	\$502,000							\$502,000
				\$500	4002,000							\$500
18 BRDGAID	63000	OPERATING TRANSFER OUT-INV INC							D O		¢0	\$502,500
		TOTAL EXPENDITURES		\$500	\$502,000	\$0	\$0	\$0	\$0	\$0	<u> </u>	φ302,300

	С									
	A									
	· P		ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
	В	2016	BUDGET	2016	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE OBJECT D	DESCRIPTION D	REVENUES	2017	CARRYFORWARD	ACTIONS	BUDGET	QTY	TOTAL	CARRYFORWARD	BASE
18 BRDGAID 84520 II	NVESTMENT INCOME	\$264	\$500	\$0	\$0	\$500	\$259	\$500	\$0	\$500
<u>T</u>	OTAL REVENUES	\$264	\$500	\$0	\$0	\$500	\$259	\$500	\$0	\$500

			C A									
			P B	AGENCY	DECISION ITEM	DECISION ITEM #2	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	AGENCY REQUEST
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	774	#3	#0	#1	
18 BRDGAID	84520	INVESTMENT INCOME		\$500								\$500
		TOTAL REVENUES		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Hwy & Transp.	3, DEPT. NO.	71		5. FUND NAME	Bridge A	id
2. PROGRAM	Bridge Aid	4. PROGRAM NO.	000/00		6. FUND NO.	2110	
7. DECISION ITEM 1					8. BUDGETED POSITION CHANGES		
	Aid Expenses			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM I							
PVVII-	BRDG-1						
10. SHORT DESCRI	PTION (for budget documentmay not o	exceed 470 characters)					
The Bridge Aid pr	ogram provides for construction or repair of	of municipality culverts and bridge					
municipalities are all towns and the	reimbursed for 50% of the costs for bridge City of Monona participate in the program,	es or culverts that have a 36 inch on and no villages are enrolled. Onc	or greater span. Currently, e enrolled, a municipality				
must continue pa		3					
					TOTAL REQUESTED FTE CHANGE	0.000	
11 (a) EXPLANATIO	DN/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES /	REVENU	E SUMMARY
	equired by Wisconsin statute.						
					REQUESTED EXPENDITURES		
	•				PERSONNEL COSTS		\$0
					OPERATING EXPENSE		\$0
					CONTRACTUAL EXPEN	SE	\$0
					· OPERATING OUTLAY		\$502,000
					TOTAL EXPENSE	Ē	\$502,000
					RELATED REVENUES		
					TAXES		\$0
(b) What are th	e consequences of not funding this req	uest?			INTERGOVERNMENTAL	REVEN	\$0
1	e to adhere to State Statute.				LICENSES & PERMITS		\$0
		•			FINES, FORFEITS & PE	NALTIES	\$0
					PUBLIC CHARGÉS FOR	SERVICI	\$0
					INTERGOVERNMENTA	L	
					CHARGE FOR SERVICE	ES	\$0
1 11	gs/productivity improvements will resul afety issue for local municipalities.	t from approval of this request?	•		MISCELLANEOUS		\$0
	,				OTHER FINANCING SO	URCES	\$0
					TOTAL REVENU	E	\$0
					NET COST TO C	OUNTY	\$502,000
1							

DANE COUNTY REQUEST FOR CAPITAL OUTLAY

1. PAGE 1 OF 1 PAGES

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

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

TiAlbion Anderson Culivert Ti Berry Pietzer TiBlurke Seminary Springs TiDane Bellweg Culvert TiDane Bellweg Culvert TiDane Jak J Graber Tr TiDunn 3905 Halverson Hagen TiDunn 3783 Halverson Gall Wagner TiDunn 3783 Halverson Gall Wagner TiDunn Jerry Derammen Valley Road Bridge TiPleasant Springs TiPleasant Springs TiPleasant Springs Pleasant Culvert Size Street TiPleasant Springs Pleasant Culvert Size Street TiPleasant Springs Pleasant Culvert Size Street TiPleasant Springs Pleasant Culvert Size Street TiPleasant Springs Pleasant Culvert Size Street TiPleasant Springs Pleasant Culvert Size Street TiPleasant Springs Pleasant Culvert Size Street Size Street TiPleasant Springs Pleasant Culvert Size Street Size	8. Quantity	9. ITEM DESCRIP	TION, SPECIFICATION & SUGGESTED VENDOR	10. ESTIMATEL COST	11. DATE REQUIRED	12 PUF COST EST.	CHASING/PUBLIC: W COMMEN	ORKS TS
	QUANTITY	T/Albion T/ Berry T/Black Earth T/Burke T/Dane T/Dane T/Dunn T/Dunn T/Dunn T/Perry T/Pleasant Springs T/Pleasant Springs T/Pleasant Springs T/Pleasant Springs T/Pleasant Springs T/Pleasant Typicas T/Roxbury T/Sun Prairie T/Verona T/Vienna T/York	Anderson Culvert Pletzer Misty Valley Seminary Springs Ballweg Culvert J&J Greiber Tr 3505 Halverson Hagen 2083 Hawkinson Rd 3783 Halverson Gail Wagner John Detra Culvert Drammen Valley Road Bridge Joe Helge Culvert Randy Swenson Cuvert Pleasant Culvert Bridge over Roxbury Creek Bird Street Culvert Badger Mill Creek Bridge (B-13-0785) Hickory/Daley	COST TOTAL \$98,410 \$2,626 \$2,415 \$180,465 \$20,000 \$60,000 \$6,850 \$6,350 \$6,350 \$47,500 \$3,185 \$2,368 \$2,250 \$100,000 \$22,457 \$66,740 \$2,675 \$1,936	REQUIRED 1/1/2018	12: PUI	CHASING/PUBLIC: W	ØRKS IS
TOTAL REQUEST FOR CAPITAL OUTLAY \$502,000								

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
BLOCK 7 - Mission To administer Section 81.38 (2) of the W	isconsin Statutes.
Participating municipalities are reimburse	construction or repair of culverts and bridges within Dane County. ed for 50% of the costs for bridges or culverts that have a 36-inch or le City of Monona participate in the program; no villages are enrolled. hue participation.
BLOCK 9 - Program Objectives	
	· .

BLOCK 10 - Program Staff - Show Total FTE's

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

Budget Carry	B. J. P.	14/		1				 		
ept:	Public	VVORKS, H	ighway & Transportation							
rogram:		В	ridge Aid					<u> </u>		1
				Exper	nditures Estimated	Rev	enues	<u></u>	1	
	Object	Revenue		Budget as Modified	Estimated	Budget as Modified	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Type	Number	Justification/Comments
										Funds are held until Municipality spend
BRDGAID	47130	T,	BRIDGE AID	316,564	288,882		-	Year to Year		them.
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TOTAL				316,564	288,882	<u>-</u>				

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	2016	Board	Budget	2017	Estimated	Department
	2016	2017	Carry Forward	Transfers	As Modified	YTD	2017	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

Print Information: 7/12/2017 1:49 PM

Dept: Public Works, Hwy & Transp.		71	14 A 11 de 1 de 1					Fund Name:			
Prgm: WI River Rail Transit Commission		602/21						Fund No.:	1110 2018 Requested		
	2018		Net Decision Items								
DI#	Base	01	02	03	04	05	06	.07	Budget		
PROGRAM EXPENDITURES											
Personnel Costs	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600		
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Operating Capital	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000		
TOTAL	\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600		
PROGRAM REVENUE											
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
GPR SUPPORT	\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600		
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		

NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI#	2018 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 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			I	\$0
1				
	NET DI # PWHT-WRRT-1	\$28,000	\$0	\$28,000
	2018 REQUESTED BUDGET	\$28,600	\$0	\$28,600

OPERATING BUDGET SUMMARY												
2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE				
\$350 \$0 \$0 \$28,000	\$600 \$0 \$0 \$28,000	\$0 \$0 \$0 \$2,960	\$0 \$0 \$0 \$0	\$600 \$0 \$0 \$30,960	\$32 \$0 \$0 \$28,000	\$353 \$0 \$0 \$30,960	\$0 \$0 \$0 \$0	\$600 \$0 \$0 \$0				
\$28,350	\$28,600	\$2,960	\$0	\$31,560	\$28,032	.\$31,313	\$0	\$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	\$0	\$0	\$0	\$0	\$0				
\$28,350	\$28,600	\$2,960	\$0	\$31,560	\$28,032	\$31,313	\$0	\$600				
	\$350 \$0 \$0 \$28,000 \$28,350 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2016 BUDGET 2017 \$350 \$600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$28,000 \$28,000 \$28,350 \$28,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	2016 ACTUAL BUDGET 2017 2016 CARRYFORWRD \$350 \$600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$28,000 \$28,000 \$2,960 \$28,350 \$28,600 \$2,960 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <td> 2016</td> <td> 2016</td> <td> 2016</td> <td> 2016</td> <td> ADOPTED BUDGET 2016 COUNTY BOARD MODIFIED ACTUAL ESTIMATED ESTIMATED CARRYFORWD </td>	2016	2016	2016	2016	ADOPTED BUDGET 2016 COUNTY BOARD MODIFIED ACTUAL ESTIMATED ESTIMATED CARRYFORWD				

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									•
ELGG NEVEROLG									
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

		С									
		A		ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
	•	P B	2016	BUDGET	2016	COUNTY BOARD		EXPENDITURES			AGENCY
YR ORG CODE OBJECT	DESCRIPTION	D	EXPENDITURES		CARRYFORWARD		BUDGET	YTD		CARRYFORWARE	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
10 1 1111111111111111111111111111111111	TOTAL EXPENDITURES		\$28,350	\$28,600	\$2,960	\$0	\$31,560	\$28,032	\$31,313	\$0	\$600

YR ORG CODE OBJECT	DESCRIPTION	. А Р В В	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

YR ORG CODE OBJECT DESCRIPTION	C A P B	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARI	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
THE ONG GODE GEOLOT DECOMM HOLE		\$0	9	so \$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$0	9	50 \$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

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					8	BUDGETED POSITION CHANGE	· · · ·	
	ehabilitation			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM	NUMBER '-WRRT-1							
. ******					·			
	IPTION (for budget documentmay not exc							
Rehabilitation of	rail, ties and bridges on the Wisconsin Southe 6, and Wisconsin River Rail Transit Commissi	ern rail system (WSOR). WisDo on (WRRTC) 10%. WRRTC is	OT is funding 80% of the a state authorized					ř
commission mad	le up of non southern Wisconsin counties to p	rovide for the continuation of br	ranch line rail service.					
	•							
						TOTAL REQUESTED FTE CHANGI	0.000	
1 ''	ON/JUSTIFICATION (please be specific) proved 80% funding to improve the safety and	officionay of the roll line	•			12. OPERATING EXPENSES	REVENU	E SUMMARY
vvisbo i nas api	proved 80% funding to improve the salety and	eniciency of the rail line.						
	•					REQUESTED EXPENDITURES		
				•		PERSONNEL COSTS		\$0
					•	OPERATING EXPENSE		\$0
	• •				-	CONTRACTUAL EXPEN	ISE	\$0
						OPERATING OUTLAY		\$28,000
-							_	
						TOTAL EXPENS	E	\$28,000
						RELATED REVENUES		
								\$0
						TAXES		φυ
(b) What are the	he consequences of not funding this reque	st?				INTERGOVERNMENTA	L REVEN	\$0
•	membership and participation with the WRRT0	C is voluntary. The commission	relies on the investment b	y each County to	fund the rail	LICENSES & PERMITS		\$0
improvements o	in the line.					FINES, FORFEITS & PE	NALTIES	\$0
						PUBLIC CHARGES FOR	R SERVIC	\$0
		•				INTERGOVERNMENTA CHARGE FOR SERVIO		\$0
(c) What savir	ngs/productivity improvements will result fo	rom approval of this request?	?			MISCELLANEOUS		\$0
	the WRRTC is to maintain an active short line ses, and reduces truck traffic on Dane County			by rail. The sup	ports Dane	OTHER FINANCING SO	URCES	\$0
County buoines	225, 2a readest allow walls on balls odding					TOTAL REVENU		\$0
						1.		
	•					NET COST TO C	YTNUU	\$28,000

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 71						
BLOCK 5 - Program Name WI River Rail Transit Commission	BLOCK 6 - Division/Program Number 602/21						
	rail service on the branch lines running between Prairie du Chien and elative to the future use of the rail corridor should the rail service be						
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							

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

Budget Carryfo	rward R	eauest		T						
Dept:	Public	: Works. Hi	ghway & Transportation							
Program:		\	WRRTC		-					
. rogiumi										
				Expe	nditures	Re	venues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code		Account Description	Modified	Carryforward	Budget as Modified	Carryforward	Туре	Number	Justification/Comments
PWHWRRTC	48209	Journal	REHAB RAIL PROJECT	30,960	2,960					Funds are held until WRRTC spends them.
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A. A. A. A. A. A. A. A. A. A. A. A. A. A										
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TOTAL				30,960	2,960	-	-			

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	2016	Board	Budget	2017	Estimated	Department
	2016	2017	Carry Forward	Transfers	As Modified	YTD	2017	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	12.5 mg 17.5 mg 18.5 m				5.000	5.000

Print Information: 8/24/2017 8:36 AM

Dept: Public Works, Hwy & Transp.		71						Fund Name:	
Prgm: Public Works Engineering		602/23						Fund No.:	1110
	2018			N	et Decision Iten	ns			2018 Requested
DI# NONE	Base	01	02	- 03	04	05	06	07	Budget
PROGRAM EXPENDITURES					-				
Personnel Costs	\$623,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$623,500
Operating Expenses	\$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	\$716,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$716,850
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	\$312,850	\$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	5.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures Reven	ue GPR Support
2018 BUDGET BASE	\$716,850 \$404	,000 \$312,850
2018 REQUESTED BUDGET	\$716,850 \$404	1 ,000 \$312,850

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

Print Information: 8/24/2017 8:34 AM

gineering				OPERATIN	G BUDGET SUMM	IARY			
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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$592,666 \$52,340 \$16,300 \$0	\$607,400 \$62,650 \$19,300 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$607,400 \$62,650 \$19,300 \$0	\$186,961 \$15,003 \$0 \$0	\$616,557 \$55,050 \$18,811 \$0	\$0 \$0 \$0 \$0	\$623,500 \$62,650 \$30,700 \$0
TOTAL PROGRAM EXPENDITURES	\$661,306	\$689,350	\$0	\$0	\$689,350	\$201,964	\$690,418	\$0	\$716,850
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$328,676 \$0 \$0 \$0 \$0 \$0	\$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 \$404,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1,660 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$320,661 \$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	\$328,676	\$404,000	\$0	\$0 \$0	\$404,000	\$1,660	\$320,661 \$369,757	\$0 \$0	\$404,000 \$312,850
NET COST:	\$332,630	\$285,350	\$0	\$U	\$285,350	\$200,304	φ369, <i>l</i> 5 <i>l</i>	ΨU	φ312,630

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	\$623,500 \$62,650 \$30,700 \$0 \$716,850	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$623,500 \$62,650 \$30,700 \$0 \$716,850
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 \$404,000 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$404,000 \$312,850	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$404,000 \$312,850

			С								
			A	ADODTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2016	ADOPTED BUDGET	2016	COUNTY BOARD	MODIFIED	EXPENDITURES		ESTIMATED	AGENCY
		DECORPORION	D EXPENDITURES	2017	CARRYFORWARE	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
YR ORG CODE	OBJECT	DESCRIPTION CONTROL OF	\$421,529	\$439,400		\$0	\$439,400	\$126,533	\$439,347	\$0	\$447,700
18 PWHWENG	10009	SALARIES AND WAGES OVERTIME	\$143	\$200		\$0	\$200	\$0	\$200	\$0	\$200
18 PWHWENG	10027	I IMITED TERM EMPLOYEES	\$0	\$700		\$0	\$700	\$0	\$700	\$0	\$700
18 PWHWENG	10072 10099	RETIREMENT FUND	\$32,929	\$35,300		\$0	\$35,300	\$10,123	\$35.164	\$0	\$35,900
18 PWHWENG	10099	SOCIAL SECURITY	\$32,098	\$33,600		\$0	\$33,600	\$9,600	\$33,625	\$0	\$34,400
18 PWHWENG 18 PWHWENG	10108	HEALTH	\$81,474	\$82,900		\$0	\$82,900	\$27,860	\$83,580	\$0	\$89,300
18 PWHWENG	10117	HEALTH-RETIREES	\$11,565	\$11,300		\$0	\$11,300	\$10,521	\$11,300	\$0	\$11,100
18 PWHWENG	10126	DENTAL	\$7.029	\$6,800		\$0	\$6,800	\$1,684	\$6,734	\$0	\$6,900
18 PWHWENG	10162	DENTAL-RETIREES	\$289	\$0		\$0	\$0	\$0	\$0	* \$0	\$0
18 PWHWENG	10102	DISABILITY INSURANCE	\$1,652	\$1,700		\$0	\$1,700	\$546	\$1,628	\$0	\$1,600
18 PWHWENG	10171	LIFE INSURANCE	\$358	\$400		\$0	\$400	\$95	\$379	\$0	\$400
18 PWHWENG	10185	FSA ADMINISTRATION FEE	\$102	\$100		\$0	\$100	\$0	\$100	\$0	\$100
18 PWHWENG	10189	WORKERS COMPENSATION	\$3,500	\$3.800		\$0	\$3,800	\$0	\$3,800	\$0	\$4,200
18 PWHWENG	10250	SALARY SAVINGS	\$0	(\$8,800		\$0	(\$8,800)	\$0	\$0	\$0	(\$9,000)
18 PWHWENG	20459	BLDG & GROUNDS REPAIRS & MAINT	\$0	\$3,830		\$0	\$3,830	\$0	\$0	\$0	\$3,830
18 PWHWENG	20648	CONFERENCES AND TRAINING	\$235	\$500		\$0	\$500	\$530	\$530	\$0	\$500
18 PWHWENG	21296	JANITOR SUPPLIES	\$9,347	\$8,900		\$0	\$8,900	\$0	\$9,300	\$0	\$8,900
18 PWHWENG	21413	LIBRARY	\$0	\$700		\$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	\$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	\$1,000	\$0	\$511	\$0	\$1,000
18 PWHWENG	31260	INSURANCE	\$16,300	\$18,300		\$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

			C									
			A		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	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 \$500
18 PWHWENG	20648	CONFERENCES AND TRAINING		\$500								
18 PWHWENG	21296	JANITOR SUPPLIES		\$8,900			-					\$8,900 \$700
18 PWHWENG	21413	LIBRARY		\$700								\$400 \$400
18 PWHWENG	21584	MEMBERSHIP FEES		\$400								
18 PWHWENG	21809	OPERATING EQUIPMENT EXPENSE		\$3,000								\$3,000 \$500
18 PWHWENG	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$500								\$7,600
18 PWHWENG	22043	PRTNG STA & OFFICE SUPPLIES		\$7,600								\$100 \$100
18 PWHWENG	22250	REPAIR OF EQUIPMENT		\$100								\$320
18 PWHWENG	22646	TRAVEL EXPENSE		\$320								\$10,000
18 PWHWENG	22700	ELECTRICITY		\$10,000								\$16,700
18 PWHWENG	22718	HEAT		\$16,700								\$8.300
18 PWHWENG	22736	TELEPHONE		\$8,300								\$1,800
18 PWHWENG	22745	WATER		\$1,800								\$1,000 \$1,000
18 PWHWENG	30315	ADVERTISING & PUBLISHING		\$1,000								\$29,700
18 PWHWENG	31260	INSURANCE		\$29,700				60	\$ 0	\$0	\$0	\$716,850
		TOTAL EXPENDITURES		\$716,850	\$0	\$0	\$0	\$0	\$0_	φU	φυ	ψ1 10,000

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARI	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
		PECFA REVENUE		\$13,835		2 \$0	\$0	\$0	\$1,660	\$1,661	\$0	\$0
18 PWHWENG	80844	. =			φι	φο	7-	201000	φ1,000		* -	634 000
18 PWHWENG	84741	SERVICES TO SOLID WASTE		\$34,900	\$34,900	5 \$0	\$0	\$34,900	\$U	\$34,900	\$0	\$34,900
18 PWHWENG	84747	CAPITAL PROJECTS MGMT REVENUE		\$279,941	\$369.100	30 \$0	\$0	\$369,100	\$0	\$284,100	\$0	\$369,100
10 1 111112110	· · · · ·	TOTAL REVENUES		\$328,676	\$404,000	\$0	\$0	\$404,000	\$1,660	\$320,661	\$0	\$404,000

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

VF. 000 000F	ODUSOT	DESCRIPTION	C A P B	AGENCY BASE	DECISION ITEM	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
YR ORG CODE	OBJECT			DAGE	#1	πΔ						\$0
18 PWHWENG	80844	PECFA REVENUE		\$0								φ0 Φ0.4.000
18 PWHWENG	84741	SERVICES TO SOLID WASTE		\$34,900								\$34,900
18 PWHWENG	84747	CAPITAL PROJECTS MGMT REVENUE		\$369,100								\$369,100
TO FVI IVELING	04/4/			\$404,000	0.9	90	\$0	\$0	\$0	\$0	\$0	\$404,000
		TOTAL REVENUES		\$404,000	φ0	Ψ0	ΨΟ	Ψ0			7.	***************************************

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 Public Works Engineering	BLOCK 6 - Division/Program Number 602/23
BLOCK 7 - Mission To provide essential engineering se	ervices to Dane County departments.
participating in space allocation an and developing recommendations designs projects for the county; pre closeout, and payment of the proje	nsible for providing professional engineering services to county departments; and development planning; regularly reviewing and assessing county facilities; for facility repair and maintenance. The Engineering Services Division also epares plans and specifications; and manages the bidding, construction, acts. The Division is responsible for preparing requests for proposals from sultants for various major county projects or for projects where additional
BLOCK 9 - Program Objectives	
	BLOCK 10 - Program Staff - Show Total FTE's

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

Budget Carry	forward R	eguest								
Budget Carryt Dept:	Public	: Works, Hi	ghway & Transportation							<u>-</u>
Program:		Public We	orks Engineering							
3										
		-		Expe	nditures	Rev	venues			
	Object	Revenue		Budget as	nditures Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Budget as Modified	Carryforward	Budget as Modified	Carryforward	Type	Number	Justification/Comments
Org Code			7 toocant Boompaon		,					
No Carryforwa	irds are he	ing request	l	-	- 204					
140 Garrytorwa	ilas are be	ing request								

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		-								
		1								
	-									
777										
TOTAL				-	-	20				

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

Mission:

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

Description:

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

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

	Actual	Adopted	2016	Board	Budget	2017	Estimated	Department
	2016	2017	Carry Forward	Transfers	As Modified	YTD	2017	Request
PROGRAM EXPENDITURES				***************************************				1
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		grand a Ray of the			2.000	2.000

Print Information: 8/8/2017 2:21 PM

Dept: Highway & Transportation		71						Fund Name:		
Prgm: Parking Ramp		602/25						Fund No.: 1110		
	2018					2018 Requested				
DI#	Base	01	02	03	04	05	06	07	Budget	
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	

		GPR Support
\$316,200	\$1,234,900	(\$918,700)
\$6,000	\$0	\$6,000
		\$0
· · · · · · · · · · · · · · · · · · ·	· 1	\$0
		φυ
\$6,000	\$0 [\$6,000
	\$6,000	\$6,000 \$0

Dept:Highway & Transportation71Prgm:Parking Ramp602/25				General Fund 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			<u> </u>	\$0
ADOPTED '				\$0
. NET DI # PWHT-RAMP-2		\$0	\$6,000	(\$6,000)
·				
			. · ·	
	•			
· .				
2018 REQUESTED BUDGET		\$322,200	\$1,240,900	(\$918,700)

DEPARTMENT PROGRAM

Highway & Transportation 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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$201,897 \$68,740 \$40,561 \$0	\$200,700 \$46,100 \$64,600 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$200,700 \$46,100 \$64,600 \$0	\$59,471 \$24,184 \$4,303 \$0	\$204,811 \$80,342 \$75,527 \$0	\$0 \$0 \$0 \$0	\$203,400 \$46,100 \$66,700 \$0	
TOTAL PROGRAM EXPENDITURES	\$311,198	\$311,400	\$0	, \$0	\$311,400	\$87,958	\$360,680	\$0	\$316,200	
LESS REVENUES										
TAXES	\$O ·	\$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 \$0	\$65,000	\$33,660	\$98,336	\$0 \$0	\$65,000 \$1,145,900	
PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$1,001,493 \$0	\$1,145,900 \$0	\$0 \$0	\$0 \$0	\$1,145,900 \$0	\$363,404 \$0	\$1,134,624 \$0	\$0 \$0	\$1,145,900 \$0	
MISCELLANEOUS	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
OTHER FINANCING SOURCES	\$0 \$0	\$0	\$0 \$0	\$0 \$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	\$1,256,960	\$0	\$1,234,900	
NET COST:	(\$797,283)	(\$923,500)		\$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 OPERATING CAPITAL	\$66,700 \$0	(\$19,000) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$47,700 \$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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			P	ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2016	BUDGET	2016	COUNTY BOARD	MODIFIED	EXPENDITURES		ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2017	CARRYFORWARD	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
18 PWHWPKRM	1 10009	SALARIES AND WAGES	\$117,422	\$119,400		\$0	\$119,400	\$34,593	\$118,566	\$0	\$120,100
18 PWHWPKRN	10027	OVERTIME	\$9,175	\$3,500		\$0	\$3,500	\$899	\$10,000	\$0	\$3,500
18 PWHWPKRN	1 10072	LIMITED TERM EMPLOYEES	\$9,281	\$14,000		\$0	\$14,000	\$1,874	\$10,319	\$0	\$14,000
18 PWHWPKRN	1 10099	RETIREMENT FUND	\$10,441	\$9,800	\$0	\$0	\$9,800	\$2,989	\$10,396	\$0	\$9,900
18 PWHWPKRN	1 10108	SOCIAL SECURITY	\$10,379	\$10,500	\$0	\$0	\$10,500	\$2,854	\$10,622	· \$0	\$10,600
18 PWHWPKRN	1 10117	HEALTH	\$36,739	\$37,400	\$0	\$0	\$37,400	\$12,268	\$36,803	\$0	\$39,000
18 PWHWPKRN	1 10126	HEALTH-RETIREES	\$3,120	\$3,300	\$0	\$0	\$3,300	\$3,081	\$3,081	\$0	\$3,300
18 PWHWPKRN	1 10153	DENTAL	\$3,228	\$3,200	\$0	\$0	\$3,200	\$773	\$3,093	\$0	\$3,200
18 PWHWPKRN	1 10171	DISABILITY INSURANCE	\$369	\$400	\$0	\$0	\$400	\$124	\$370	\$0	\$400
18 PWHWPKRN	1 10180	LIFE INSURANCE	\$52	\$100	\$0	\$0	\$100	\$15	\$61	\$0	\$100
18 PWHWPKRN	1 10189	WORKERS COMPENSATION	\$1,500	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,500
18 PWHWPKRN	1 10207	PROTECTIVE WEAR	\$190	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
18 PWHWPKRN	1 10250	SALARY SAVINGS	\$0	(\$2,400	\$0	\$0	(\$2,400)	\$0	\$0	\$0	(\$2,400)
18 PWHWPKRN	1 20459	BLDG & GROUNDS REPAIRS & MAINT	\$11,351	\$12,800	\$0	\$0	\$12,800	\$746	\$11,826	\$0	\$12,800
18 PWHWPKRM	1 20648	CONFERENCES AND TRAINING	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
18 PWHWPKR	A 21296	JANITOR SUPPLIES	. \$0	\$100	\$0	\$0	\$100	\$0	\$82	\$0	\$100
18 PWHWPKRM	A 21602	METER REPAIR	\$3,436	\$7,000	\$0	\$0	\$7,000	\$8,635	\$8,000	\$0	\$7,000
18 PWHWPKRI	A 21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$1,665	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
18 PWHWPKRI	A 22043	PRTNG STA & OFFICE SUPPLIES	\$32,777	\$2,000	\$0	\$0	\$2,000	\$9,338	\$37,381	\$0	\$2,000
18 PWHWPKRI	A 22700	ELECTRICITY	\$16,086	\$18,000	\$0	\$0	\$18,000	\$4,587	\$16,996	\$0	\$18,000
18 PWHWPKRI	A 22736	TELEPHONE	\$1,253	\$1,900	\$0	\$0	\$1,900	\$284	\$1,257	\$0	\$1,900
18 PWHWPKRI		WATER	\$2,171	\$1,800	\$0	\$0	\$1,800	\$593	\$2,300	\$0	\$1,800
18 PWHWPKR		COMPUTER MAINTENANCE CONTRACT	\$2,216	\$32,000		\$0	\$32,000	\$197	\$32,000	\$0	\$32,000
18 PWHWPKRI	/I 30918	DOT FEES	\$1,500	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
18 PWHWPKRI		INSURANCE	\$1,000	\$9,500		\$0	\$9,500	\$0	\$9,500	\$0	\$11,600
18 PWHWPKRI		METER WEBHOSTING	\$11,700	\$6,600		\$0	\$6,600	\$0	\$6,600	\$0	\$6,600
18 PWHWPKRI		RENTAL OF EQUIPMENT	\$24,145	\$15,000		\$0	\$15,000	\$4,106	\$25,927	\$0	\$15,000
		TOTAL EXPENDITURES	\$311,198	\$311,400		\$0	\$311,400	\$87,958	\$360,680	\$0	\$316,200

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			P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	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-RETIREES		\$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		RENTAL OF EQUIPMENT		\$15,000	\$10,000							\$25,000
		TOTAL EXPENDITURES		\$316,200	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$322,200

DEPARTMENT Highway & Transportation PROGRAM: Parking Ramp

			С	•								
			Α									
			Р		ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2016	BUDGET	2016	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2017	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
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 B	AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
YR ORG CODE OBJECT 18 PWHWPKRM 83450	METERS:	D	\$480,000	#1	#2	#3	#4	#5	#0	#1	\$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
2. PROGRAM	Parking Ramp	4. PROGRAM NO.	602/25			6. FUND NO.	1110	
7. DECISION ITEM	TITLE				8	B. BUDGETED POSITION CHANGE	S	
Ramp	Operating Expenses			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM								
PWHT	-RAMP-1					-		
42 211277 77227								
1	IPTION (for budget documentmay no expenses budget to match prior year act				•			
, and operating					 			
				<u> </u>		TOTAL REQUESTED FTE CHANGI	0.000	
1 ' '	ON/JUSTIFICATION (please be specifi					12. OPERATING EXPENSES	REVENU	JE SUMMARY
Fleet cost increa	se offset by decrease in HVAC and utility	costs.						
						REQUESTED EXPENDITURES		•
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$25,000
-						CONTRACTUAL EXPEN	ISE	(\$19,000)
						OPERATING OUTLAY		\$0
						TOTAL EXPENS	E	\$6,000
,		,				RELATED REVENUES		
						TAXES		\$0
(b) What are th	ne consequences of not funding this r	equest?				INTERGOVERNMENTA	L REVEN	ι \$0
Budget wouldn't	match correctly with actual costs.					LICENSES & PERMITS		\$0
						FINES, FORFEITS & PE	NALTIES	\$0
						PUBLIC CHARGES FOR	R SERVIC	\$0
						INTERGOVERNMENTA CHARGE FOR SERVIO		\$0
(c) What savir	gs/productivity improvements will re-	sult from approval of this request?	?			MISCELLANEOUS		\$0
						OTHER FINANCING SC	URCES	\$0
						TOTAL REVENU	IE	\$0
						NET COST TO C	OUNTY	\$6,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Highway & Transportation	3. DEPT. NO. 71		914 11 -11	5. FUND NAME	General	Fund
2. PROGRAM	Parking Ramp	4. PROGRAM NO. 602/2	25		6. FUND NO.	1110	
7. DECISION ITEM	TITLE				8. BUDGETED POSITION CHANGES		
Juror p	earking fee			POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM							
PWHT	-RAMP-2						
			· · · · · · · · · · · · · · · · · · ·				
1	IPTION (for budget documentmay no rking fee to the courts.	t exceed 470 characters)					
intorodoo jarot pa	willing too to the doubte.						
							······································
					TOTAL REQUESTED FTE CHANGE	0.000	
1 ' '	ON/JUSTIFICATION (please be specific				12. OPERATING EXPENSES /	REVENU	E SUMMARY
Aujust juloi paik	ing fee to reflect actual cost of providing p	arking to jurois.					
					REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$0
					OPERATING EXPENSE		\$0
					CONTRACTUAL EXPENS	SE	\$0
					OPERATING OUTLAY		\$0
					TOTAL EXPENSE		\$0
					RELATED REVENUES		
					TAXES		\$0
(b) What are th	ne consequences of not funding this re	quest?			INTERGOVERNMENTAL	REVEN	\$6,000
Ramp would abs	sorb cost of juror parking over amount bill	ed.			LICENSES & PERMITS		\$0
		•			FINES, FORFEITS & PEN	VALTIES	\$0
			•		PUBLIC CHARGES FOR	SERVIC	. \$0
					INTERGOVERNMENTAL		
(c) What savin	gs/productivity improvements will res	ult from approval of this request?			CHARGE FOR SERVICE	ES	\$0
(5)	garpianasing improvements will 100	are norm approvation and roducott			MISCELLANEOUS		\$0
					OTHER FINANCING SOL	JRCES	\$0
					TOTAL REVENUE		\$6,000
					NET COST TO CO	YTNUC	(\$6,000

DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

Print Information: 8/8/2017 2:17 PM

BLOCK 1 - Fund Name BLOCK 2 - F	und Number
General Fund 1110	<u></u>
BLOCK 3 - Department Name BLOCK 4 - Department Name RIGHT Report Street Report	epartment Number
BLOCK 5 - Program Name BLOCK 6 - D Parking Ramp 602/25	ivision/Program Number
BLOCK 7 - Mission To provide a safe, economically self-sustaining parking of Dane County.	facility responsive to the parking and transportation needs
	`
BLOCK 8 - Description	·
meters, reserved employee parking, departmental park An ongoing multi-year renovation of the ramp, which was	as built in 1958, combined with continued preventative safety of the facility. Two full-time employees operate the
BLOCK 9 - Program Objectives	
	·
·	

BLOCK 10 - Program Staff - Show Total FTE's

Actual	Budget	Revised	Base	Budget
2016	2017	2017	2018	2018
2.00	2.00	2.00	2.00	2.00



Budget Carry	forward R	eauest	ighway & Transportation king Ramp							
Dept:	Public	Works, H	ighway & Transportation			-				
Program:	1	Pai	king Ramp					2-579		
1 109141111		7 41	Tung rump							
				Eype	nditures	Rev	/enues	1		
	Object	Revenue		Budget as	nditures Estimated	Budget as	Estimated		Resolution	
Org Code	Code		Account Description	Budget as Modified	Estimated Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
Org Code	0000	Octioe	Account Description	Modified	- Carry ror rror a			- 71		
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No carryforwa	ilus ale leu	juesteu.				-				
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TOTAL						16				,
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DEPARTMENT DIVISION

Highway & Transportation Parking Ramp-Capital Projects

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apital Projects				CAPITAL	BUDGET SUMMA	RY			
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
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$637,515 \$0	, \$500,000 \$0	- \$107,800 \$0	\$0 \$0	\$607,800 \$0	\$25,372 \$0	\$607,800 \$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 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 \$500,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$500,000	\$0 \$0 \$0 \$0 \$0 \$25,000	\$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 \$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	\$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
OARITAL EVERNBITHEER BORROW	***	AF00 000				**	40	**	#500 000
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$500,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$500,000 \$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0 \$500,000	\$0	\$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

DEPARTMENT Highway & Transportation PROGRAM: Parking Ramp-Capital Projects

			С									
			A		ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			P									
			В	2016	BUDGET	2016	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	2017	CARRYFORWAR	C ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
18 CPPUBPR	57930	MULTI-SPACE METERS	С	\$53,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 CPPUBPR	58013	24/7 STORAGE LOCKERS	С	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$0
18 CPPUBPR	58192	RAMP RENOVATION	С	\$512,183	\$500,000	\$82,800	. \$0	\$582,800	\$25,372	\$582,800	\$0	\$0
18 CPPUBPR	58539	SECURE ACCESS BICYCLE PARKING	С	\$71,574	\$0	50 \$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES		\$637,515	\$500,000	\$107,800	\$0	\$607,800	\$25,372	\$607,800	\$0	\$0

DEPARTMENT Highway & Transportation PROGRAM: Parking Ramp-Capital Projects

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

DEPARTMENT Highway & Transportation
PROGRAM: Parking Ramp-Capital Projects

			С									
			Α									
			P		ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			. В	2016	BUDGET	2016	COUNTY BOARD	MODIFIED .	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2017	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
18 CPPUBPR	84974	BORROWING PROCEEDS	С	\$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

DEPARTMENT Highway & Transportation PROGRAM: Parking Ramp-Capital Projects

			С									
			Α		•							
			P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
		•	В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6 .	#7	REQUEST
18 CPPUBPR	84974	BORROWING PROCEEDS	С	\$0	\$500,000							\$500,000
		TOTAL REVENUES		\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000

Program:	ect Revenue Source	Account Description 24/7 Storage Ramp Renovation Borrowing Proceeds	Experior Budget as Modified 25,000 582,800		Reve Budget as Modified 525,000			Resolution Number	Justification/Comments
Program: Obj Org Code CPPUBPR 580 CPPUBPR 581	ect Revenue de Source	Account Description 24/7 Storage Ramp Renovation	Budget as Modified 25,000	Estimated Carryforward 25,000	Budget as Modified	Estimated Carryforward	Type Multi-Year Project Multi-Year Project		
Org Code Coc CPPUBPR 580 CPPUBPR 581	ect Revenue de Source 113	Account Description 24/7 Storage Ramp Renovation	Budget as Modified 25,000	Estimated Carryforward 25,000	Budget as Modified	Estimated Carryforward	Type Multi-Year Project Multi-Year Project		
Org Code Cod CPPUBPR 580 CPPUBPR 581	de Source	Account Description 24/7 Storage Ramp Renovation	Budget as Modified 25,000	Estimated Carryforward 25,000	Budget as Modified	Estimated Carryforward	Type Multi-Year Project Multi-Year Project		
Org Code Cod CPPUBPR 580 CPPUBPR 581	de Source	Account Description 24/7 Storage Ramp Renovation	Modified 25,000	Carryforward 25,000	Modified	Carryforward	Type Multi-Year Project Multi-Year Project		
CPPUBPR 580 CPPUBPR 581	92	24/7 Storage Ramp Renovation	25,000	25,000			Multi-Year Project Multi-Year Project	Number	Justification/Comments
CPPUBPR 580 CPPUBPR 581	92	24/7 Storage Ramp Renovation	25,000 582,800	25,000 59,458	525,000		Multi-Year Project Multi-Year Project		
CPPUBPR 581	92	Ramp Renovation	582,800	59,458	525,000	525,000	Multi-Year Project Multi-Year Project		
849	74				525,000	525,000	Multi-Year Project		
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION		COMPLETED BY		PHON	E
Public Works, Highway & Transportation	Parking Ramp		Gerald J. Mandli		266	-4039
PROJECT TITLE	 	PROJECT	NO.	BEGIN DATE	E	ND DATE
Rehab Ramp Due to Cathodic Protection System Failu	ıre		00-795-01R	Jan-18		Dec-18
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU		PROJECT	COMPONENTS (if applicable)		1	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 tha System for phase 1 of the renovation had problems.	e steel reinforcing and		Ramp Rehabilitation Work		\$	500,000
PROJECT JUSTIFICATION Dane County has a \$10 million (plus) investment in its	Davidina Davida Tha	LOCATION		TOTAL	\$	500,000
Cathodic Protection System that was installed with the 1980's needs to be working properly to protect this inv	ramp renovation in the late		223 Sun (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	120	126	

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

DEPARTMENT
DIVISION

Public Works, Highway and Transportation Sustainability Capital Projects

Print Information: 8/24/2017 8:45 AM

apital 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 CARRYFORWD	AGENCY BASE				
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL CAPITAL EXPENDITURES:	\$622,533 \$0 \$622,533	\$0 \$0	\$4,346,416 \$0 \$4,346,416	\$0 \$0 \$0	\$4,346,416 \$0 \$4,346,416	\$408,138 \$0 \$408,138	\$4,346,416 \$0 \$4,346,416	\$0 \$0 \$0	\$0 \$0 \$0				
LESS REVENUES													
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,500,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,500,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,500,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$1,000,000 (\$377,467)	\$0 \$0	\$1,500,000 \$2,846,416	\$0 \$0	\$1,500,000 \$2,846,416	\$0 \$408,138	\$1,500,000 \$2,846,416	\$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

	C A P		ADOPTED		2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	ACENCY
	В	2016	BUDGET	2016	COUNTY BOARD	MODIFIED	EXPENDITURES		ESTIMATED	AGENCY
YR ORG CODE OBJECT	DESCRIPTION D	EXPENDITURES	2017	CARRYFORWARD	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
	SMART FUND C	\$622,533	\$0	\$2,846,416	\$0	\$2,846,416	\$408,138	\$2,846,416	\$0	\$0
	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

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
				<u> </u>								\$0
18 CPSUSTAN	57556	SMART FUND	C	φU								\$0
18 CPSUSTAN	58833	TRANSIT FUND	С	\$0								φ0
10 0, 000, 11		TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

YR ORG CODE OBJECT DESCRIPTION	C A P B	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARI	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARL	AGENCY BASE
		\$1,000,000	\$1	0 \$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$0
18 CPSUSTAN 84974 BORROWING PROCEEDS				0 \$1,500,000	90	\$1,500,000	\$0	\$1,500,000	\$0	\$0
TOTAL REVENUES		\$1,000,000	ð,	0 \$1,500,000	ΨU	Ψ1,500,000	Ψ0	Ψ.,000,000		

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
10 CI 3031AN	07017			40	60	0.9	0.2	90	\$0	\$0	\$0	\$0
		TOTAL REVENUES		φυ_	Φ U	40	ΨΟ	ΨΟ				

Budget Carryf	orward R	equest								
Dept:	Public	Works, H	ighway & Transportation							
Program:		Sustainabi	ity Capital Projects							
					nditures		enues			
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Туре	Resolution Number	Justification/Comments
CPSUSTAN	57556	84974	SMART FUND	2,846,416	2,032,900			Multi-Year Project		Projects may not be completed in 2017
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 2017
			·							
			-							
	_									
						·				
TOTAL				4 0 4 0 4 4 0	2 522 000	1,500,000	1,500,000			
TOTAL				4,346,416	3,532,900	1,500,000	1,500,000			