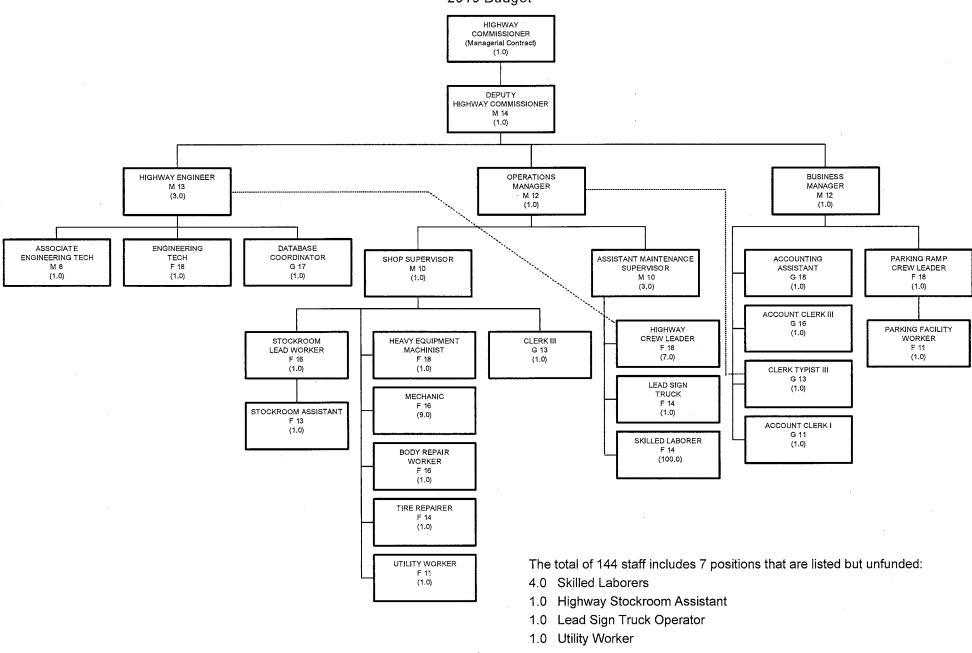
Dane County Department of Public Works, Highway and Transportation 2019 Budget



COUNTY OF DANE BUDGETED POSITIONS

MOD REQUEST RECOMM'D **ADOPTED** 2018 **CLASSIFICATION TITLE RANGE** 2017 2018

PUBLIC WORKS. HIGHWAY & TRANSPORTATION

PUBLIC W	<u>OR</u>	KS, HIG	HWAY & IR	ANSPORTA	TION			
HIGHWAY & TRANSPORTATION								
COMMISSIONER/DIR OF PUBLIC WORKS,HWY&TRANSPORTAT	M		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	1.000	1.000	1.000	1.000	1.000	1.000
HIGHWAY ENGINEER	Μ	13	2.000	2.000	2.000	2.000	2.000	2.000
BUSINESS AND ACCOUNTING MANAGER	М	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	Μ	10	3.000	3.000	3.000	3.000	3.000	3.000
ASSOCIATE HIGHWAY ENGINEER	Μ	10	1.000	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
ASSOCIATE ENGINEERING TEC	Μ	80	1.000	1.000	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	Р	08	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	1.000	1.000	1.000	1.000	1.000	1.000
MECHANIC	F	16	9.000	9.000	9.000	9.000	9.000	9.000
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	23.000	23.000	23.000	23.000
SKILLED LABORER-HIGHWAY	F	14	4.000 71-01	4.000 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	2.000	2.000	2.000	2.000	2.000	2.000
HIGHWAY WORKER	F	12-13	65.000	65.000	66.000	66.000	66.000	66.000
HIGHWAY WORKER	F	12-13	3.000 71-01	3.000 71-01	3.000 71-01	3.000 71-01	3.000 71-01	3.000 71-01
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
UTILITY WORKER	F	11	1.000 71-03	1.000 71-03	1.000 71-03	1.000 71-03	1.000 71-03	1.000 71-03
ACCOUNT CLERK I	G	11	1.000	1.000	1.000	1.000	1.000	1.000

2019

COUNTY OF DANE BUDGETED POSITIONS

RANGE 2017 2018 2018 REQUEST RECOMM'D **ADOPTED CLASSIFICATION TITLE** PUBLIC WORKS, HIGHWAY & TRANSPORTATION, continued **HIGHWAY & TRANSPORTATION** 142.000 142.000 142.000 142.000 142.000 142.000 **HIGHWAY & TRANSPORTATION SUBTOTAL** PUBLIC WORKS ENGINEERING 1.000 1.000 1.000 1.000 1.000 1.000 ASSOCIATE PUBLIC WORKS DIRECTOR M 14 3.000 3.000 3.000 3.000 3.000 3.000 PROJECT ENGINEER MANAGER P 12 1.000 G 14 1.000 1.000 1.000 1.000 1.000 DRAFTSPERSON 5.000 PUBLIC WORKS ENGINEERING SUBTOTAL 5.000 5.000 5.000 5.000 5.000 PARKING RAMP 1.000 1.000 PARKING RAMP CREW LEADER F 18 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 2.000 2.000 2.000 2.000 2.000 2.000 PARKING RAMP SUBTOTAL 149.000 **PUBLIC WORKS, HIGHWAY & TRANSPORTATION TOTAL** 149.000 149.000 149.000 149.000 149.000 149.000 149.000 149.000 149.000 149.000 149.000

2019

MOD

COUNTY OF DANE BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

PUBLIC WO	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 (876, 1635) 17 EXEC: FUND 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. FUND PREVIOUSLY UNFUNDED HIGHWAY WORKER (POS# 866) EFFECTIVE 4/1/2018.

PREVIOUSLY UNPUNDED

2019 REQUEST FUNDS ^ 1.0 FTE ENGINEERING TECHNICIAN (#839) AND RECLASSIFIES IT TO A HIGHWAY /
ENGINEER (MI3). ALSO, FUNDS 2.0 FTE SKILLED LABORER-HIGHWAY PREVIOUSLY UNFUNDED (#760, #825).

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	2017	Board	Budget	2018	Estimated	Department
	2017	2018	Carry Forward	Transfers	As Modified	YTD	2018	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,947,898	\$2,142,900	\$0	\$0	\$2,142,900	\$644,191	\$2,170,068	\$2,287,600
Operating Expenses	\$390,133	\$348,133	\$0	\$0	\$348,133	\$76,794	\$376,316	\$4,815,445
Contractual Services	\$430,049	\$425,149	\$0	\$0	\$425,149	\$137,157	\$425,149	\$515,843
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,768,081	\$2,916,182	\$0	\$0	\$2,916,182	\$858,142	\$2,971,533	\$7,618,888
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$711,242	\$750,673	\$0	\$0	\$750,673	\$333,102	\$771,303	\$750,673
Licenses & Permits	\$124,682	\$117,000	\$0	\$0	\$117,000	\$11,162	\$109,253	\$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	(\$104,445)	\$10,100	\$0	\$0	\$10,100	\$64,652	\$70,569	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$731,479	\$877,773	\$0	\$0	\$877,773	\$408,916	\$951,125	\$877,773
GPR SUPPORT	\$3,036,602	\$2,038,409	214 July 1	1947	\$2,038,409	ar or the		\$6,741,115
F.T.E. STAFF	17.200	17.200					17.200	17.200

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Dept: Public Works, Hwy & Transp.		71						机有面孔 医双结性 論 化性 一种人的 化二	Highway Fund
Prgm: Administration		110/00						Fund No.:	4210
	2019		2019 Requested						
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$2,175,000	\$112,600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,287,600
Operating Expenses	\$458,445	\$0	\$4,357,000	\$0	\$0	\$0	\$0	\$0	\$4,815,445
Contractual Services	\$515,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$515,843
Operating Capital	\$0_	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,149,288	\$112,600	\$4,357,000	\$0	\$0	\$0	\$0	\$0	\$7,618,888
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$750,673	\$0	\$0	\$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	\$877,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$877,773
GPR SUPPORT	\$2,271,515	\$112,600	\$4,357,000	\$0	\$0	\$0	\$0	\$0	\$6,741,115
F.T.E. STAFF	17.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2019 BUDGET BASE	\$3,149,288	\$877,773	\$2,271,515
DI # PWHT-ADMN-1 HIGHWAY ENGINEER DEPT Fund a currently unfunded Engineering Technician position and reclassify to a Highway Engineer to design and plan highway construction projects.	\$112,600	\$0	\$112,600
EXEC			\$0
DOPTED			\$0
NET DI # PWHT-ADMN-1	\$112,600	\$0	\$112,600

Dept:Public Works, Hwy & Transp.71Prgm:Administration110/00	Fund N Fund N	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures Reve	nue GPR Support
DI # PWHT-ADMN-2 Operating Transfer to Debt Service. DEPT Establish a transfer from the Highway Operating Fund to the Debt Service Fund for repayment of debt service for highway construction projects.	\$4,357,000	\$0 \$4,357,000
EXEC		\$0
ADOPTED		\$0
NET DI # PWHT-ADMN-2	\$4,357,000	\$0 \$4,357,000
	•	
2019 REQUESTED BUDGET	\$7,618,888	877,773 \$6,741,115

DEPARTMENT Public Works, Hwy & Transp. PROGRAM Administration

wy & Transp.				OPERATING	G BUDGET SUMN	ARY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$2,947,898 \$390,133 \$430,049 \$0	\$2,142,900 \$348,133 \$425,149 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$2,142,900 \$348,133 \$425,149 _\$0	\$644,191 \$76,794 \$137,157 \$0	\$2,170,068 \$376,316 \$425,149 \$0	\$0 \$0 \$0 \$0	\$2,175,000 \$458,445 \$515,843 \$0
TOTAL PROGRAM EXPENDITURES	\$3,768,081	\$2,916,182	\$0	\$0	\$2,916,182	\$858,142	\$2,971,533	\$0	\$3,149,288
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE	\$0 \$711,242	\$0 \$750,673	\$0 \$0	\$0 \$0	\$0 \$750,673	\$0 \$333,102	\$0 \$771,303	\$0 \$0	\$0 \$750,673
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$124,682 \$0	\$117,000 \$0	\$0 \$0	\$0 \$0	\$117,000 \$0	\$11,162 \$0	\$109,253 \$0	\$0 \$0	\$117,000 \$0 \$0
PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$70,569	\$0 \$0 \$0	\$0 \$0 \$10,100
MISCELLANEOUS OTHER FINANCING SOURCES	(\$104,445) 	\$10,100 \$0	\$0 \$0	\$0 \$0	\$10,100 \$0 \$877,773	\$64,652 \$0 \$408,916	\$70,569 \$0 \$951,125	\$0 \$0	\$0 \$877,773
TOTAL PROGRAM REVENUES NET COST:	\$731,479 \$3,036,602	\$877,773 \$2,038,409	\$0 \$0	\$0 \$0	\$2,038,409	\$449,225	\$2,020,408	\$0 \$0	\$2,271,515

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$2,175,000 \$458,445 \$515,843 \$0 \$3,149,288	\$112,600 \$0 \$0 \$0 \$112,600	\$0 \$4,357,000 \$0 \$0 \$4,357,000	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$2,287,600 \$4,815,445 \$515,843 \$0 \$7,618,888
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$750,673 \$117,000 \$0 \$0 \$0 \$10,100 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$750,673 \$117,000 \$0 \$0 \$0 \$10,100 \$0
TOTAL PROGRAM REVENUES NET COST:	\$877,773 \$2,271,515	\$0 \$112,600	\$0 \$4,357,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$6,741,115

DEPARTMENT Public Works, Hwy & Transp.
DIVISION Administration

iwy & transp.				CAPITAL	BUDGET SUMMA	RY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL CAPITAL 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
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 \$270,384	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST (BORROWING & LEVY):	\$270,384 (\$270,384)	\$0 \$0		\$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
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT Public Works, Hwy & Transp.

DIVISION Administration

wy a transp.				OPERATING & C	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 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	\$2,947,898 \$390,133 \$430,049 \$0 \$0 \$0 \$3,768,081	\$2,142,900 \$348,133 \$425,149 \$0 \$0 \$2,916,182	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,142,900 \$348,133 \$425,149 \$0 \$0 \$0 \$2,916,182	\$644,191 \$76,794 \$137,157 \$0 \$0 \$0 \$858,142	\$2,170,068 \$376,316 \$425,149 \$0 \$0 \$0 \$2,971,533	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,175,000 \$458,445 \$515,843 \$0 \$0 \$0 \$3,149,288
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$711,242 \$124,682 \$0 \$0 \$0 \$165,939	\$0 \$750,673 \$117,000 \$0 \$0 \$10,100	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$750,673 \$117,000 \$0 \$0 \$0 \$10,100 \$0	\$0 \$333,102 \$11,162 \$0 \$0 \$0 \$0 \$64,652 \$0	\$0 \$771,303 \$109,253 \$0 \$0 \$0 \$70,569	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$750,673 \$117,000 \$0 \$0 \$0 \$10,100 \$0
TOTAL PROGRAM REVENUES NET COST:	\$1,001,863 \$2,766,218	\$877,773 \$2,038,409	\$0 \$0	\$0 \$0	\$877,773 \$2,038,409	\$408,916 \$449,225	\$951,125 \$2,020,408	\$0 \$0	\$877,773 \$2,271,515

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	\$2,175,000	\$112,600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,287,600
OPERATING EXPENSE	\$458,445	\$0	\$4,357,000	\$0	\$0	\$0	\$0	\$0	\$4,815,445
CONTRACTUAL SERVICES	\$515,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$515,843
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 PROGRAM EXPENDITURES	\$3,149,288	\$112,600	\$4,357,000	\$0	\$0	\$0	\$0	\$0	\$7,618,888
LESS REVENUES								#0	¢0.
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0 *0	\$0 \$0	\$0 \$750,673
INTERGOVERNMENTAL REVENUE	\$750,673	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$117,000
LICENSES & PERMITS	\$117,000	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$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	\$10,100	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
MISCELLANEOUS OTHER FINANCING SOURCES	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$877,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$877,773
NET COST:	\$2,271,515	\$112,600	\$4,357,000	\$0	\$0	\$0	\$0	\$0	\$6,741,115
ALT COOT.									

DEPARTMENT Public Works, Hwy & Transp. PROGRAM: Administration

			Ċ								
			A	ADOPTED		2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2017	BUDGET	2017	COUNTY BOARD	MODIFIED		EXPENDITURES	ESTIMATED	AGENCY
		DECODIDETON	D EXPENDITURES	2018	CARRYFORWARE	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
YR ORG CODE	OBJECT	DESCRIPTION	\$998,434	\$1,148,000		\$0	\$1,148,000	\$325,642	\$1,118,800	\$0	\$1,159,800
19 HWADMIN	10009	SALARIES AND WAGES	\$6.432	\$2,400		\$0	\$2,400	\$3,457	\$9,147	\$0	\$4,000
19 HWADMIN	10027	OVERTIME	\$112,878	\$3,500	•	\$0	\$3,500	\$981	\$53,000	\$0	\$31,400
19 HWADMIN	10072	LIMITED TERM EMPLOYEES	\$112,070	\$800 \$800	,	\$0	\$800	\$0	\$1,421	\$0	\$800
19 HWADMIN	10090	PER MEETING	* -	\$5,600		\$0	\$5,600	\$0	\$5,600	\$0	\$6,500
19 HWADMIN	10189	WORKERS COMPENSATION	\$4,400 \$0	\$5,600 \$0	:	\$0	\$0	\$0	\$0	\$0	(\$39,500)
19 HWADMIN	10250	SALARY SAVINGS	* -	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 HWADMIN	10252	OPEB EXPENSE	\$102,419		•	\$0	\$75,000	\$25,000	\$75,000	\$0	\$75,000
19 HWADMIN	10253	COMPENSATED ABSENCES	\$174,972	\$75,000		\$0 \$0	\$0	\$0	\$0	\$0	\$0
19 HWADMIN	10254	PENSION EXPENSE (GASB 68)	\$568,170	\$0	,	\$0 \$0	\$907,600	\$289,111	\$907,100	\$0	\$937,000
19 HWADMIN	12153	REALLOCATION-EMPLOYEE BENEFITS	\$980,193	\$907,600	, -	\$0 \$0	\$61,000	\$20,333	\$61,000	\$0	\$61,000
19 HWADMIN	20850	DEPRECIATION-COUNTY ASSETS	\$60,597	\$61,000		\$0 \$0	\$80,000	\$20,964	\$72,500	\$0	\$80,000
19 HWADMIN	20987	EQUIPMENT CHARGED OUT	\$78,173	\$80,000		\$0 \$0	\$80,000	\$20,904	\$80,000	\$0	\$80,000
19 HWADMIN	21027	FACILITY ALLOCATION	\$79,242	\$80,000		\$0 \$0		\$17.304	\$85,000	\$0 \$0	\$60,000
19 HWADMIN	21840	MATERIALS	\$104,003	\$60,000			\$60,000		\$30,194	\$0 \$0	\$432,327
19 HWADMIN	21979	PRINCIPAL & INTEREST ON DEBT	\$30,166	\$30,194		\$0	\$30,194	\$0 (\$0.454)			(\$320,182)
19 HWADMIN	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$16,221)	(\$28,361		\$0	(\$28,361)			\$0 \$0	\$55,300
19 HWADMIN	22431	SOFTWARE LICENSE	\$23,000	\$55,300		\$0	\$55,300	\$5,024	\$52,738	\$0 \$0	
19 HWADMIN	31226	INDIRECT COSTS	\$398,649	\$398,649		\$0	\$398,649		\$398,649		\$498,843
19 HWADMIN	31260	INSURANCE	\$31,400	\$26,500		\$0	\$26,500		\$26,500	\$0	\$17,000
19 HWADMIN	60818	DEBT DISCOUNT	\$12,400	\$0		\$0	\$0	\$0	\$0	\$0	\$ U
19 HWADMIN	60819	DEBT SERVICE COSTS	\$9,700	\$C		\$0	\$0	\$0	\$0	\$0	\$0
19 HWADMIN	63000	OPERATING TRANSFER OUT-INV INC	\$9,072	\$10,000		\$0	\$10,000	\$22,622	\$23,245	\$0	\$10,000
19 HWADMIN	62633	OPERATING TRANSFER OUT-DEBT	\$0	\$0		\$0	\$0	\$0_	\$0	\$0	\$0
.0 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		TOTAL EXPENDITURES	\$3,768,081	\$2,916,182	\$0	\$0	\$2,916,182	\$858,142	\$2,971,533	\$0	\$3,149,288

			С									
			Α		=======================================	550101011	DECICION	DECICION	DECISION	DECISION	DECISION	
			P		DECISION	DECISION	DECISION	DECISION ITEM	ITEM	ITEM	ITEM	AGENCY
				GENCY	ITEM	ITEM	ITEM #3	# 4	#5	#6	#7	REQUEST
YR ORG CODE	OBJECT	DESCRIPTION		BASE	#1	#2	#3	#4	#3	#0	#1	\$1,226,300
19 HWADMIN	10009	SALARIES AND WAGES		\$1,159,800	\$66,500							\$4,000
19 HWADMIN	10027	OVERTIME		\$4,000								\$31,400
19 HWADMIN	10072	LIMITED TERM EMPLOYEES		\$31,400								\$800
19 HWADMIN	10090	PER MEETING		\$800								\$6,500
19 HWADMIN	10189	WORKERS COMPENSATION		\$6,500	(24.000)							(\$41,100)
19 HWADMIN	10250	SALARY SAVINGS		(\$39,500)	(\$1,600)							\$0
19 HWADMIN	10252	OPEB EXPENSE		\$0								\$75,000
19 HWADMIN	10253	COMPENSATED ABSENCES		\$75,000								\$0
19 HWADMIN	10254	PENSION EXPENSE (GASB 68)		\$0								\$984,700
19 HWADMIN	12153	REALLOCATION-EMPLOYEE BENEFITS		\$937,000	\$47,700							\$61,000
19 HWADMIN	20850	DEPRECIATION-COUNTY ASSETS		\$61,000								\$80,000
19 HWADMIN	20987	EQUIPMENT CHARGED OUT		\$80,000								\$80,000
19 HWADMIN	21027	FACILITY ALLOCATION		\$80,000								\$60,000
19 HWADMIN	21840	MATERIALS		\$60,000								\$432,327
19 HWADMIN	21979	PRINCIPAL & INTEREST ON DEBT		\$432,327								(\$320,182)
19 HWADMIN	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$320,182)								
19 HWADMIN	22431	SOFTWARE LICENSE		\$55,300								\$55,300 \$498,843
19 HWADMIN	31226	INDIRECT COSTS		\$498,843								\$17,000
19 HWADMIN	31260	INSURANCE		\$17,000								\$17,000
19 HWADMIN	60818	DEBT DISCOUNT		\$0								\$0 \$0
19 HWADMIN	60819	DEBT SERVICE COSTS		\$0								
19 HWADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$10,000								\$10,000
19 HWADMIN	62633	OPERATING TRANSFER OUT-DEBT		\$0		\$4,357,000						\$4,357,000
		TOTAL EXPENDITURES		\$3,149,288	\$112,600	\$4,357,000	\$0	\$0	\$0	\$0	\$0	\$7,618,888

			C									
			P		ADOPTED		2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			Ŕ	2017	BUDGET	2017	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	Ď	REVENUES	2018	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
19 HWADMIN	80755	MAINTENANCE SUPERVISION-STH		\$696,326	\$738,673	\$0	\$0	\$738,673	\$333,102	\$759,303		\$738,673
19 HWADMIN	80761	ST AID-ADMIN-LOCAL ROAD IMPVT		\$14,916	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000		\$12,000
19 HWADMIN	80762	UTILITY PERMITS		\$38,312	\$37,000	\$0	\$0	\$37,000	\$9,612	\$25,160	\$0	\$37,000
19 HWADMIN	80763	ACCESS PERMITS		\$5,520	\$4,000	\$0	. \$0	\$4,000	\$445	\$3,134	\$0	\$4,000
19 HWADMIN	80764	OVERWEIGHT PERMITS		\$10,850	\$6,000	\$0	\$0	\$6,000	\$1,105	\$10,959		\$6,000
19 HWADMIN	80770	HIGHWAY COMMISSIONER REVENUE		\$70,000	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
19 HWADMIN	83240	MISCELLANEOUS HWY REVENUE		\$152	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19 HWADMIN	84520	INVESTMENT INCOME		\$69,771	\$10,000	\$0	\$0	\$10,000	\$64,652	\$70,469	\$0	\$10,000
19 HWADMIN	84972	BORROWING PROCEEDS-PREMIUM	C	\$265,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 HWADMIN	84974	BORROWING PROCEEDS	Č	\$5,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 HWADMIN	84976	AMORTIZATION OF PREMIUM ON DEB	9	(\$174,368)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 HVVADIVIIV	04970	TOTAL REVENUES		\$1,001,863	\$877,773		\$0	\$877,773	\$408,916	\$951,125	\$0	\$877,773

DEPARTMENT Public Works, Hwy & Transp. PROGRAM: Administration

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

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO. 71				5. FUND NAME	Highway F	und
2. PROGRAM	Administration	4. PROGRAM NO. 110/00		1		6. FUND NO.	4210	
7. DECISION ITEM						8. BUDGETED POSITION CHANGE		
HIGHV	VAY ENGINEER			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM	NUMBER							
PWHT	-ADMN-1							
10. SHORT DESCR	IPTION (for budget documentmay not	exceed 470 characters)						
Fund a currently highway construe		and reclassify to a Highway Engineer to design an	a pian					Taran Ta
mgmay constan								
				<u> </u>		TOTAL REQUESTED FTE CHANG	0.000	
						I	- 0.000	
44 () 5751 4314	ON UNITEDATION (Standard for a secifical					12. OPERATING EXPENSES	/ REVENU	FSUMMARY
The Highway De	ON/JUSTIFICATION (please be specific)	truction projects have significantly increased in nur	nber and co	mplexity. This	position will	12. Of Eloving Ext Eliges	777272110	
design and deve	lop the highway plans, and produce cost e	stimates for projects.				BEQUEETED EVDENDITUDES		
						REQUESTED EXPENDITURES		#140.000
						PERSONNEL COSTS		\$112,600
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPEN	SE	\$0
12.5						OPERATING OUTLAY		\$0
						TOTAL EXPENS	=	\$112,600
						RELATED REVENUES		
						TAXES		\$0
(1-) 14/14 41	ne consequences of not funding this re	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				INTERGOVERNMENTA	REVENUE	\$0
''	•	layed, and the department will be less able to hand	lle changes	to project prio	rities.	LICENSES & PERMITS		\$0
						FINES, FORFEITS & PE	NALTIES	\$0
						PUBLIC CHARGES FOR	SERVICES	\$0
						INTERGOVERNMENTA CHARGE FOR SERVIC		\$0
(c) What savir	ngs/productivity improvements will resu	It from approval of this request?				MISCELLANEOUS		\$0
This will improve	e the capacity and flexibility to the planning	& design process. It will enable the department to	accelerate	the transition t	o Civil 3D CAD	1		
software, the W	isDOT standard design program.					OTHER FINANCING SO		\$0
						TOTAL REVENU	E	\$0
						NET COST TO C	OUNTY	\$112,600
The state of the s				<u> </u>		1		

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Public Works, Hwy & Transp. 3. DEPT. NO. 71 2. PROGRAM Administration 4. PROGRAM NO. 110/00 6. FUND NO. 4. PROGRAM NO. 110/00 6. FUND NO. 4. PROGRAM NO. 110/00 7. DECISION ITEM TITLE 8. BUDGETED POSITION CHANGES Operating Transfer to Debt Service. POSITION# TITLE 9. DECISION ITEM NUMBER PWHT-ADMN-2 10. SHORT DESCRIPTION (for budget documentmay not exceed 470 characters) Establish a transfer from the Highway Operating Fund to the Debt Service Fund for repayment of debt service for highway construction projects.	, , , , , , , , , , , , , , , , , , , ,	START DATE
Operating Transfer to Debt Service. 9. DECISION ITEM NUMBER PWHT-ADMN-2 10. SHORT DESCRIPTION (for budget documentmay not exceed 470 characters) Establish a transfer from the Highway Operating Fund to the Debt Service Fund for repayment of debt service for	, , , , , , , , , , , , , , , , , , , ,	START DATE
Operating Transfer to Debt Service. 9. DECISION ITEM NUMBER PWHT-ADMN-2 10. SHORT DESCRIPTION (for budget documentmay not exceed 470 characters) Establish a transfer from the Highway Operating Fund to the Debt Service Fund for repayment of debt service for	# FTE	START DATE
9. DECISION ITEM NUMBER PWHT-ADMN-2 10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Establish a transfer from the Highway Operating Fund to the Debt Service Fund for repayment of debt service for		
10. SHORT DESCRIPTION (for budget documentmay not exceed 470 characters) Establish a transfer from the Highway Operating Fund to the Debt Service Fund for repayment of debt service for		
Establish a transfer from the Highway Operating Fund to the Debt Service Fund for repayment of debt service for		
Establish a transfer from the Highway Operating Fund to the Debt Service Fund for repayment of debt service for		
	1 1	
nignway construction projects.		
TOTAL REQUESTED FTE CHANGE	0.000	
AS ODERATING EXPENSES A	DEVENUE (OLUBERT A DV
11. (a) EXPLANATION/JUSTIFICATION (please be specific) 12. OPERATING EXPENSES / I	REVENUE	SUMMARY
This item establishes a transfer of resources from Highway Fund operations to the Debt Service Fund. These resources will be used for repayment of debt service expenditures resulting from Highway capital projects.		
REQUESTED EXPENDITURES		
PERSONNEL COSTS		\$0
OPERATING EXPENSE		\$4,357,000
CONTRACTUAL EXPENSI	SE	\$0
OPERATING OUTLAY	_	\$1
OPERATING COTEAT	_	
TOTAL EXPENSE		\$4,357,000
RELATED REVENUES		
TAXES		\$
	DE) /ENU/	
(b) What are the consequences of not funding this request?	REVENUE	\$
N/A LICENSES & PERMITS		\$
FINES, FORFEITS & PENA	IALTIES	\$6
PUBLIC CHARGES FOR S	SERVICES	\$
INTERGOVERNMENTAL		
CHARGE FOR SERVICES	ES	\$
(c) What savings/productivity improvements will result from approval of this request? MISCELLANEOUS		\$1
N/A OTHER FINANCING SOU	IRCES _	\$
TOTAL REVENUE		\$
NET COST TO COL	UNTY _	\$4,357,000

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.
BLOCK 8 - Description	· · · · · · · · · · · · · · · · · · ·
	ating) and engineering design supervision; ; including capital and operating budgets;
principal and interest on debt and indi	
BLOCK 9 - Program Objectives	
	•

BLOCK 10 - Program Staff - Show Total FTE's

Actual	Budget	Revised	Base	Budget
2017	2018	2018	2019	2019
17.20	17.20	17.20	17.20	17.20

Budget Carry	forward R	equest								
Dept:	Public	Works, H	ighway & Transportation	1						
Program:		Adr	ministration	1						
				Expe	nditures	Rev	/enues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Budget as Modified	Estimated Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
10.9				1		· ·		71		
No Carryforwa	ards are be	na reauest	ted.	-						
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			· · · · · · · · · · · · · · · · · · ·							-
TOTAL				_	_	_	_			
. 0 1/ _		1	1	1	1			1	ł.,	L

Dept:	Public Works, Hwy & Transp.	71	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	20:17	Board	Budget	2018	Estimated	Department
	2017	2018	Carry Forward	Transfers	As Modified	YTD	2018	Request
PROGRAM EXPENDITURES		•						
Personnel Costs	\$1,288	\$1,300	\$0	\$0	\$1,300	\$47	\$900	\$900
Operating Expenses	\$4,455	\$6,500	\$0	\$0	\$6,500	\$1,706	\$9,228	\$6,500
Contractual Services	\$82,173	\$92,300	\$104,000	\$0	\$196,300	\$16,903	\$196,300	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$87,915	\$100,100	\$104,000	\$0	\$204,100	\$18,655	\$206,428	\$99,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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	\$87,915	\$90,600			\$194,600	•		\$90,200
F.T.E. STAFF	0.200	0.200					0.200	0.200

Print Information: 8/15/2018 8:29 AM

Dept: Public Works, Hwy & Transp.	7	'1						Fund Name:	Highway Fund
Prgm: Transit & Environmental	6	04/00						Fund No.:	4210
	2019			Ne	t Decision Iten	ns			2019 Requested
DI# NONE	Base	01	02	03	04	05	06	- 07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
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	\$99,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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	\$90,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,200
F.T.E. STAFF	0.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.200

Expenditures	Revenue	GPR Support
\$99,700	\$9,500	\$90,200
	·	
	,	
\$99,700	\$9,500	\$90,200
	\$99,700	\$99,700 \$9,500

onmental				OPERATIN	G BUDGET SUMM	IARY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$1,288 \$4,455 \$82,173 \$0	\$1,300 \$6,500 \$92,300 \$0	\$0 \$0 \$104,000 \$0	\$0 \$0 \$0 \$0	\$1,300 \$6,500 \$196,300 \$0	\$47 \$1,706 \$16,903 \$0	\$900 \$9,228 \$196,300 \$0	\$0 \$0 \$0 \$0	\$900 \$6,500 \$92,300 \$0
TOTAL PROGRAM EXPENDITURES	\$87,915	\$100,100	\$104,000	\$0	\$204,100	\$18,655	\$206,428	\$0	\$99,700
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
PUBLIC CHARGE FOR SERVICE	\$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
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:	\$87,915	\$90,600	\$104,000	\$0	\$194,600	\$18,655	\$206,428	\$0	\$90,200

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$900 \$6,500 \$92,300 \$0 \$99,700	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$900 \$6,500 \$92,300 \$0 \$99,700
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$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:	\$9,500 \$90,200	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$9,500 \$90,200

			C .								
			Α								
			P	ADOPTED		2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2017	BUDGET	2017	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2018	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
19 HWTRSENV	10009	SALARIES AND WAGES	\$684	\$500	\$0	\$0	\$500	\$25	\$500	\$0	\$400
19 HWTRSENV	10027	OVERTIME	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$0
19 HWTRSENV	10072	LIMITED TERM EMPLOYEES	\$0	\$100	\$0	\$0	\$100	\$0	\$0	- \$0	\$100
19 HWTRSENV	12153	REALLOCATION-EMPLOYEE BENEFITS	\$604	\$600	\$0	\$0	\$600	\$22	\$400	\$0	\$400
19 HWTRSENV	20987	EQUIPMENT CHARGED OUT	\$286	\$500	\$0	\$0	\$500	\$52	\$3,228	\$0	\$500
19 HWTRSENV	21840	MATERIALS	\$4,168	\$6,000	\$0	\$0	\$6,000	\$1,654	\$6,000	\$0	\$6,000
19 HWTRSENV	30368	ASSISTANCE TO PUBLIC TRANSIT	\$24,300	-\$24,300	\$0	\$0	\$24,300	\$0	\$24,300	\$0	\$24,300
19 HWTRSENV	30976	EMPLOYEE OPTIONS TRANSIT PRGM	\$57,873	\$42,000	\$0	\$0	\$42,000	\$16,903	\$42,000	. \$0	\$42,000
19 HWTRSENV	32637	TRANSPORT 2020 PLANNING-POS	\$0	\$26,000	\$104,000	\$0	\$130,000	\$0	\$130,000	\$0	\$26,000
		TOTAL EXPENDITURES	\$87,915	\$100,100	\$104,000	\$0	\$204,100	\$18,655	\$206,428	\$0	\$99,700

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
19 HWTRSENV	10009	SALARIES AND WAGES		\$400								\$400
19 HWTRSENV	10027	OVERTIME		\$0								\$0
19 HWTRSENV	10072	LIMITED TERM EMPLOYEES		\$100								\$100
19 HWTRSENV	12153	REALLOCATION-EMPLOYEE BENEFITS		\$400								\$400
19 HWTRSENV	20987	EQUIPMENT CHARGED OUT		\$500								\$500
19 HWTRSENV	21840	MATERIALS		\$6,000								\$6,000
19 HWTRSENV	30368	ASSISTANCE TO PUBLIC TRANSIT		\$24,300								\$24,300
19 HWTRSENV	30976	EMPLOYEE OPTIONS TRANSIT PRGM		\$42,000								\$42,000
19 HWTRSENV	32637	TRANSPORT 2020 PLANNING-POS		\$26,000								\$26,000
		TOTAL EXPENDITURES		\$99,700	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$99,700

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

С									
Α									
Р		ADOPTED		2018	CURRENT	ACTUAL.	ESTIMATED	TOTAL	
В	2017	BUDGET	2017	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
D	REVENUES	2018	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
	\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$0	\$0	\$9,500
	\$0	\$9,500) \$0	\$0	\$9,500	\$0	\$0	\$0	\$9,500
	C A P B D	D REVENUES \$0 \$0	B 2017 BUDGET D REVENUES 2018 \$0 \$9,500 \$0 \$9,501	B 2017 BUDGET 2017 D REVENUES 2018 CARRYFORWARD \$0 \$9,500 \$0 \$0 \$9,500 \$0	B 2017 BUDGET 2017 COUNTY BOARD D REVENUES 2018 CARRYFORWARE ACTIONS \$0 \$9,500 \$0 \$0 \$0 \$9,500 \$0 \$0	B 2017 BUDGET 2017 COUNTY BOARD MODIFIED BUDGET 50 \$9,500 \$0 \$0 \$9,500 \$0 \$9,500 \$0 \$0 \$9,500 \$0 \$9,500 \$0 \$0 \$9,500	B 2017 BUDGET 2017 COUNTY BOARD MODIFIED BUDGET REVENUES \$0 \$9,500 \$0 \$9,500 \$0 \$0 \$9,500 \$0 \$9,500 \$0 \$0 \$9,500 \$0 \$9,500 \$0	B 2017 BUDGET 2017 COUNTY BOARD MODIFIED REVENUES REVENUES D REVENUES 2018 CARRYFORWARL ACTIONS BUDGET YTD TOTAL \$0 \$9,500 \$0 \$0 \$9,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	B 2017 BUDGET 2017 COUNTY BOARD DIFIED MODIFIED REVENUES REVENUES ESTIMATED CARRYFORWARL \$0 \$9,500 \$0 \$9,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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

VE		C A P B	AGENCY	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM	DECISION ITEM	AGENCY
YR ORG CODE OBJECT	DESCRIPTION	U	BASE	#1	#2	#3	#4	#0	#6	#1	REQUEST
19 HWTRSENV 83242	MISCELLANEOUS REVENUE		\$9,500							4	\$9,500
	TOTAL REVENUES	· · · · · · · · · · · · · · · · · · ·	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500

DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

BLOCK 1 - Fund Name Highway Fund	BLOCK 2 - Fund Number 4210
BLOCK 3 - Department Name Public Works, Hwy & Transp.	BLOCK 4 - Department Number 71
BLOCK 5 - Program Name Transit & Environmental	BLOCK 6 - Division/Program Number 604/00
BLOCK 7 - Mission To provide assistance for transit operation hazardous materials.	n, other modes of transportation, and collection and disposal of
BLOCK 8 - Description	
The Transit Program provides administrate	tion of transit and bicycle related grants and studies.
The Hazardous Materials Program helps from the public at all highway maintenanc	to ensure proper recycling through the collection of waste oil products be facilities.
BLOCK 9 - Program Objectives	
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	·

BLOCK 10 - Program Staff - Show Total FTE's

Actual	Budget		Base	Budget
2017	2018	2018	2019	2019
0.20	0.20	0.20	0.20	0.20

Budget Carryfo	rward R	equest					-			
Dept:	Public	Works, H	ighway & Transportation							
Program:		Transit 8	& Environmental			-				
				Expe	nditures Estimated	Rev	enues/			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Type	Number	Justification/Comments
HWTRSENV	32637		TRANSIT 2020	130,000	130,000			Multi-Year Project		
		-					-			
		ļ							-	
-										
						1				
				:					-	
							-			
	,									
TOTAL				130,000	130,000	-	-	.]		

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	2017	Board	Budget	2018	Estimated	Department
	2017	2018	Carry Forward	Transfers	As Modified	YTD	2018	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,715,624	\$3,116,200	\$0	\$0	\$3,116,200	\$1,139,010	\$3,166,068	\$2,974,900
Operating Expenses	\$4,129,825	\$3,970,400	\$1,070	\$0	\$3,971,470	\$1,635,255	\$3,798,824	\$4,716,400
Contractual Services	\$178,981	\$182,000	\$0	\$0	\$182,000	\$43,498	\$182,000	\$182,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,024,430	\$7,268,600	\$1,070	\$0	\$7,269,670	\$2,817,763	\$7,146,892	\$7,873,300
PROGRAM REVENUE						:		
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,625,493	\$4,694,604	\$0	\$0	\$4,694,604	\$1,772,826	\$5,312,388	\$5,419,604
Licenses & Permits	\$0	\$2,895,200	\$0	\$0	\$2,895,200	.\$0	\$2,895,200	\$11,805,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$29,892	\$17,000	\$0	\$0	\$17,000	\$1,869	\$12,783	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,655,385	\$7,612,804	\$0	\$0	\$7,612,804	\$1,774,695	\$8,226,371	\$17,247,604
GPR SUPPORT	\$2,369,045	(\$344,204)			(\$343,134)			(\$9,374,304)
F.T.E. STAFF	30.000	30.000				Marine Medical Control	30.000	30.000

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Dept: Public Works, Hwy & Transp.		71	<u> </u>						Highway Fund
Prgm: CTH Maintenance		150/00						Fund No.:	4210
	2019			N	et Decision Iten	ns			2019 Requested
DI#	Base	01	02	- 03	04	05	06	07	Budget
PROGRAM EXPENDITURES									:
Personnel Costs	\$2,735,200	\$0	\$0	\$79,900	\$159,800	\$0	\$0	\$0	\$2,974,900
Operating Expenses	\$3,970,400	\$370,000	\$376,000	\$0	\$0	\$0	\$0	\$0	\$4,716,400
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	\$6,887,600	\$370,000	\$376,000	\$79,900	\$159,800	\$0	\$0	\$0	\$7,873,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,694,604	\$0	\$0	\$0	\$0	\$0	\$725,000	\$0	\$5,419,604
Licenses & Permits	\$2,895,200	\$0	\$0	\$0	\$0	\$8,909,800	\$0	\$0	\$11,805,000
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	\$7,612,804	\$0	\$0	\$0	\$0	\$8,909,800	\$725,000	\$0	\$17,247,604
GPR SUPPORT	(\$725,204)	\$370,000	\$376,000	\$79,900	\$159,800	(\$8,909,800)	(\$725,000)	\$0	(\$9,374,304)
F.T.E. STAFF	30.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	30.000

NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI#	2019 BUDGET BASE PWHT-OPNS-1 Sealcoating	\$6,887,600	\$7,612,804	(\$725,204
DEPT	Increase sealcoating budget to allow for the coverage of new pavement.	\$370,000	\$0	\$370,000
EXEC				\$0
EXEC				
ADOPTED				\$0
	NET DI # PWHT-OPNS-1	\$370,000	\$0	\$370,000

Dept: Public Works, Hwy & Transp. 71 Prgm: CTH Maintenance 150/00	Fund Name: Highway Fund Fund No.: 4210
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures Revenue GPR Support
DI # PWHT-OPNS-2 Equipment & Salt Storage DEPT Equipment and salt storage increased to match projected costs.	\$376,000 \$0 \$376,00
EXEC	\$
ADOPTED	\$
NET DI # PWHT-OPNS-2	\$376,000 \$0 \$376,00
DI # PWHT-OPNS-3 County Maintenance Labor DEPT Reallocate staffing from the Fleet Program for winter plowing operations and other general maintenance work.	\$79,900 \$0 \$79,90
EXEC	\$
ADOPTED	\$
NET DI # PWHT-OPNS-3	\$79,900 \$0 \$79,90
DI # PWHT-OPNS-4 Fund two Skilled Highway Workers DEPT Fund two skilled workers to staff new 24 hour winter plowing routes and for additional construction maintenance.	\$159,800 \$0 \$159,80
EXEC	\$
ADOPTED	5
NET DI# PWHT-OPNS-4	\$159,800 \$0 \$159,80

	Public Works, Hwy & Transp. 71 CTH Maintenance 150/00			ighway Fund 210
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI# DEPT	PWHT-OPNS-5 Vehicle Registration Fee Annualize effect of County Vehicle Registration Fee revenue.	\$0	\$8,909,800	(\$8,909,800)
EXEC				\$0
ADOPTED				\$0
	NET DI # PWHT-OPNS-5	\$0	\$8,909,800	(\$8,909,800)
DI# DEPT	PWHT-OPNS-6 General Transportation Aids Increase WisDOT General Transportation Aids to projected for 2019.	\$0	\$725,000	(\$725,000)
EXEC				\$0
ADOPTED				\$0
	NET DI # PWHT-OPNS-6	\$0	\$725,000	(\$725,000)
	2019 REQUESTED BUDGET	\$7,873,300	\$17,247,604	(\$9,374,304)

DEPARTMENT
PROGRAM

Public Works, Hwy & Transp. CTH Maintenance

Print Information: 8/20/2018 11:40 AM

ce	OPERATING BUDGET SUMMARY												
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE				
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$2,715,624 \$4,129,825 \$178,981 \$0	\$3,116,200 \$3,970,400 \$182,000 \$0	\$0 \$1,070 \$0 \$0	\$0 \$0 \$0 \$0	\$3,116,200 \$3,971,470 \$182,000 \$0	\$1,139,010 \$1,635,255 \$43,498 \$0	\$3,166,068 \$3,798,824 \$182,000 \$0	\$0 \$0 \$0 \$0	\$2,735,200 \$3,970,400 \$182,000 \$0				
TOTAL PROGRAM EXPENDITURES	\$7,024,430	\$7,268,600	\$1,070	\$0	\$7,269,670	\$2,817,763	\$7,146,892	\$0	\$6,887,600				
LESS REVENUES													
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
INTERGOVERNMENTAL REVENUE	\$4,625,493	\$4,694,604	\$0	\$0	\$4,694,604	\$1,772,826	\$5,312,388	\$0	\$4,694,604				
LICENSES & PERMITS	\$0	\$2,895,200	\$0	\$0	\$2,895,200	\$0	\$2,895,200	\$0	\$2,895,200				
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
PUBLIC CHARGE FOR SERVICE	\$0	\$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 #47,000				
MISCELLANEOUS	\$29,892	\$17,000	\$0	\$0	\$17,000	\$1,869	\$12,783	\$0	\$17,000				
OTHER FINANCING SOURCES	\$0_	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
TOTAL PROGRAM REVENUES	\$4,655,385	\$7,612,804	\$0	\$0	\$7,612,804	\$1,774,695	\$8,226,371	\$0	\$7,612,804				
NET COST:	\$2,369,045	(\$344,204)	\$1,070	\$0	(\$343,134)	\$1,043,068	(\$1,079,479)	\$0	(\$725,204)				

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	\$2,735,200 \$3,970,400 \$182,000 \$0 \$6,887,600	\$0 \$370,000 \$0 \$0 \$370,000	\$0 \$376,000 \$0 \$0 \$376,000	\$79,900 \$0 \$0 \$0 \$79,900	\$159,800 \$0 \$0 \$0 \$159,800	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$2,974,900 \$4,716,400 \$182,000 \$0 \$7,873,300
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$4,694,604 \$2,895,200 \$0 \$6,000 \$17,000	\$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 \$8,909,800 \$0 \$0 \$0 \$0	\$0 \$725,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$5,419,604 \$11,805,000 \$6,000 \$0 \$17,000 \$0
TOTAL PROGRAM REVENUES NET COST:	\$7,612,804 (\$725,204)	\$0 \$370,000	\$0 \$376,000	\$0 \$79,900	\$0 \$159,800	\$8,909,800 (\$8,909,800)	\$725,000 (\$725,000)	\$0 \$0	\$17,247,604 (\$9,374,304)

			C A								
			p	ADOPTED		2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2017	BUDGET	2017	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2018	CARRYFORWARD	ACTIONS	BUDGET	YTD		CARRYFORWARE	BASE
19 HWOPRMNT	10009	SALARIES AND WAGES .	\$1,260,264	\$1,686,100	\$0	\$0	\$1,686,100	\$450,434	\$1,571,000	\$0	\$1,386,200
19 HWOPRMNT	10003	OVERTIME	\$191,936	\$204,600	\$0	\$0	\$204,600	\$156,943	\$220,568	\$0	\$203,500
19 HWOPRMNT	10027	LIMITED TERM EMPLOYEES	\$0	\$28,100		\$0	\$28,100	\$0	\$0	\$0	\$100
19 HWOPRMNT	10250	SALARY SAVINGS	\$0	(\$156,000	\$0	\$0	(\$156,000)	\$0	\$0	\$0	(\$78,800)
19 HWOPRMNT	12153	REALLOCATION-EMPLOYEE BENEFITS	\$1,263,424	\$1,353,400		\$0	\$1,353,400	\$531,633	\$1,374,500	\$0	\$1,224,200
19 HWOPRMNT	20832	DEICING MATERIALS	\$954.254	\$981,500	\$0	\$0	\$981,500	\$903,423	\$883,446	\$0	\$981,500
19 HWOPRMNT	20032	EQUIPMENT STORAGE	\$818,748	\$620,000	\$0	\$0	\$620,000	\$0	\$620,000	\$0	\$620,000
19 HWOPRMNT	20987	EQUIPMENT CHARGED OUT	\$1,383,858	\$1,574,100		\$0	\$1,574,100	\$662,851	\$1, 4 56,370	\$0	\$1,574,100
19 HWOPRMNT	21510	MATERIAL-ASPHALT & OIL	\$367.725	\$359,000	\$1,070	\$0	\$360,070	\$26,812	\$402,744	\$0	\$359,000
19 HWOPRMNT	21510	MATERIAL-GRAVEL & STONE	\$118,322	\$108,000		\$0	\$108,000	\$2,822	\$108,000	\$0	\$108,000
19 HWOPRMNT	21511	MATERIAL-PAINT & BEADS	\$150,828	\$139,000		\$0	\$139,000	\$51	\$139,000	\$0	\$139,000
	21512	MATERIAL-SIGNS & POSTS	\$36,584	\$53,300		\$0	\$53,300	\$2,472	\$53,764	\$0	\$53,300
19 HWOPRMNT	21840	MATERIALS	\$299,505	\$135,500		\$0	\$135,500	\$36,824	\$135,500	\$0	\$135,500
19 HWOPRMNT	30685	CONTRACTUAL SERVICES	\$178,981	\$182,000		\$0	\$182,000	\$43,498	\$182,000	\$0	\$182,000
19 HWOPRMNT	30000	TOTAL EXPENDITURES	\$7,024,430	\$7,268,600		\$0	\$7,269,670	\$2,817,763	\$7,146,892	\$0	\$6,887,600
		TOTAL EXPENDITORES	\$1,02,1,100	+ , = 0 0 , 0 0 0							

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
19 HWOPRMNT 10009	SALARIES AND WAGES	\$1,386,200			\$49,900	\$83,800				\$1,519,900
19 HWOPRMNT 10027	OVERTIME	\$203,500				•				\$203,500 \$100
19 HWOPRMNT 10072	LIMITED TERM EMPLOYEES	\$100			(04.000)	(00.000)				(\$81,800)
19 HWOPRMNT 10250	SALARY SAVINGS	(\$78,800)			(\$1,000)	(\$2,000)				\$1,333,200
19 HWOPRMNT 12153	REALLOCATION-EMPLOYEE BENEFITS	\$1,224,200			\$31,000	\$78,000				\$981,500
19 HWOPRMNT 20832	DEICING MATERIALS	\$981,500		4040.000						\$933,000
19 HWOPRMNT 20977	EQUIPMENT STORAGE	\$620,000		\$313,000						\$1,637,100
19 HWOPRMNT 20987	EQUIPMENT CHARGED OUT	\$1,574,100		\$63,000						\$624,000
19 HWOPRMNT 21510	MATERIAL-ASPHALT & OIL	\$359,000	\$265,000							\$213,000
19 HWOPRMNT 21511	MATERIAL-GRAVEL & STONE	\$108,000	\$105,000							\$139,000
19 HWOPRMNT 21512	MATERIAL-PAINT & BEADS	\$139,000								\$53,300
19 HWOPRMNT 21513	MATERIAL-SIGNS & POSTS	\$53,300								\$135,500
19 HWOPRMNT 21840	MATERIALS	\$135,500								\$182,000
19 HWOPRMNT 30685	CONTRACTUAL SERVICES	\$182,000	******	0070.000	£70,000	\$159,800	\$0	\$0	\$0	\$7,873,300
	TOTAL EXPENDITURES	\$6,887,600	\$370,000	\$376,000	\$79,900	\$159,600	Φ 0	- 40	ΨΟ	Ψ7,575,500

			C A P B	2017	ADOPTED BUDGET	2017 CARRYFORWARE	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2018		ACTIONS		110			\$2,895,200
19 HWOPRMNT	80660	LOCAL VEHICLE REGISTRATION FEE		\$0	\$2,895,200	\$0	\$0	\$2,895,200	\$0	\$2,895,200	\$0	. , ,
19 HWOPRMNT	80664	STATE REIMB-SALT STORAGE		\$28,920	\$40,000	\$0	\$0	\$40,000	\$69,838	\$69,838	\$0	\$40,000
19 HWOPRMNT	80668	DISASTER ASSISTANCE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
	80685	STATE REIMBEQUIPMENT STORAGE		\$298,791	\$300,000		\$0	\$300,000	\$467.376	\$300,000	\$0	\$300,000
19 HWOPRMNT					\$4,354,504		\$0	\$4,354,504	\$1,235,612	\$4,942,450	\$0	\$4,354,504
19 HWOPRMNT	80690	COUNTY TRUNK HIGHWAY SYSTEM		\$4,297,783		·	11		φ1,200,012 ΦΩ	\$6,000	\$0	\$6,000
19 HWOPRMNT	83235	AWARDS & DAMAGE REIMBURSEMENT		\$0	\$6,000	\$0	\$0	\$6,000	⊅∪			
19 HWOPRMNT	83240	MISCELLANEOUS HWY REVENUE		\$29,892	\$17,000	\$0	\$0	\$17,000	\$1,869	\$12,783	\$0	\$17,000
10 111101 11111111	202.0	TOTAL REVENUES		\$4,655,385	\$7,612,804	\$0	\$0	\$7,612,804	\$1,774,695	\$8,226, <u>371</u>	\$0	\$7,612,804

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
19 HWOPRMNT	80660	LOCAL VEHICLE REGISTRATION FEE		\$2,895,200					\$8,909,800			\$11,805,000
19 HWOPRMNT	80664	STATE REIMB-SALT STORAGE		\$40,000								\$40,000
19 HWOPRMNT		DISASTER ASSISTANCE		\$100								\$100
19 HWOPRMNT	80685	STATE REIMBEQUIPMENT STORAGE		\$300,000						****		\$300,000
19 HWOPRMNT	80690	COUNTY TRUNK HIGHWAY SYSTEM		\$4,354,504						\$725,000		\$5,079,504
19 HWOPRMNT	83235	AWARDS & DAMAGE REIMBURSEMENT		\$6,000								\$6,000
19 HWOPRMNT	83240	MISCELLANEOUS HWY REVENUE		\$17,000					40,000,000	6705 000	60	\$17,000
		TOTAL REVENUES		\$7,612,804	\$0	\$0	\$0	\$0	\$8,909,800	\$725,000	\$0	\$17,247,604

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO.	71			5. FUND NAME	Highway	Fund
2. PROGRAM	CTH Maintenance	4. PROGRAM NO.	150/00			6. FUND NO.	4210	
7. DECISION ITEM	TITLE					8. BUDGETED POSITION CHANGE		1
Sealco	ating			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM	NUMBER		•				1	
PWHT	-OPNS-1			· · · · · · · · · · · · · · · · · · ·				
					1 1 1 1			
	IPTION (for budget documentmay not exceed						-	3.0
Increase sealcoa	ting budget to allow for the coverage of new paven	ent.					-	
						TOTAL DEGLIESTED STE CHANCE	= 0.000	. 11. 1
						TOTAL REQUESTED FTE CHANGI	0.000]
						12. OPERATING EXPENSES	/ DEVENII	E CHMMADV
	ON/JUSTIFICATION (please be specific) nalt increases pavement's life by covering it with a la	wer of chine and oil				12. OPERATING EXPENSES	/ KEVENO	E SUMMAN I
Sealcoating aspi	nait increases pavements life by covering it with a li	ayer of Grips and on.						
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$370,000
								•
			Frank Company			CONTRACTUAL EXPEN	SE	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENS	Ξ	\$370,000
						RELATED REVENUES		
								•
						TAXES		\$0
(b) What are the	ne consequences of not funding this request?					INTERGOVERNMENTAL	REVENUE	\$0
1	ther and deteriorate faster without sealcoating					LICENSES & PERMITS		\$0
						FINES, FORFEITS & PE	NALTIES	\$0
						PUBLIC CHARGES FOR	SERVICES	\$0
						INTERGOVERNMENTA		
				in the second se		CHARGE FOR SERVICE		\$0
	gs/productivity improvements will result from a	pproval of this request	?			MISCELLANEOUS		. \$0
This will extend	the life of the asphalt surface.					OTHER FINANCING SO	URCES	\$0
						TOTAL REVENU	E	\$0
						NET COST TO C	OUNTY	\$370,000
			to the second					

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO. 71				5. FUND NAME	Highway F	Fund
2. PROGRAM	CTH Maintenance	4. PROGRAM NO. 15	0/00		=	6. FUND NO.	4210	
7. DECISION ITEM	TITLE				8	BUDGETED POSITION CHANGE	s	
Equipn	nent & Salt Storage			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM	NUMBER						-	
PWHT	-OPNS-2							
10. SHORT DESCR	IPTION (for budget documentmay not e	xceed 470 characters)						
Equipment and s	alt storage increased to match projected co	sts.						
					· . ' ·		1, 1	t di sa
					I	OTAL REQUESTED FTE CHANGE	0.000	
						/*	, nevenu	- 01 HAVE A DV
	ON/JUSTIFICATION (please be specific) torage costs are transfers from the Fleet Pr	and a residue of hy Mis DOT cost costs	enting procedures			12. OPERATING EXPENSES	REVENU	ESUMMARY
Equipment and s	torage costs are transfers from the rieet Pi	ogram required by wisbO1 cost accord	mung procedures.					
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
i ta a sa						OPERATING EXPENSE		\$376,000
						CONTRACTUAL EXPEN	SE	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE	<u> </u>	\$376,000
						RELATED REVENUES		
						TAXES		\$0
(h) What are th	e consequences of not funding this requ	ioet?				INTERGOVERNMENTAL	REVENUE	\$0
1 ' '	ie and Maintenance expense budgets will be	and the second of the second o				LICENSES & PERMITS		\$0
						FINES, FORFEITS & PE	NALTIES	\$0
						PUBLIC CHARGES FOR	SERVICES	\$0
						INTERGOVERNMENTAL		
					1. 1. 1. 1. 1.	CHARGE FOR SERVIC	ES	\$0
(c) What savin	gs/productivity improvements will result	from approval of this request?			aran.	MISCELLANEOUS		\$0
						OTHER FINANCING SOL	JRCES	\$0
						TOTAL REVENUE		\$0
						NET COST TO CO	OUNTY	\$376,000

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO. 71			5. FUND NAME	Highway F	und
2. PROGRAM	CTH Maintenance	4. PROGRAM NO. 150/00			6. FUND NO.	4210	
7. DECISION ITEM	TITLE				8. BUDGETED POSITION CHANGE	,	07.07.0.75
County	Maintenance Labor		POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM	NUMBER						
PWHT	-OPNS-3		1.11	N			
10. SHORT DESCR	IPTION (for budget documentmay not ex	ceed 470 characters)					
Reallocate staffin	ng from the Fleet Program for winter plowing o	operations and other general maintenance work.					
					TOTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATI	ON/JUSTIFICATION (please be specific)	Haranga ya kasangan sangan		. e-11	12. OPERATING EXPENSES	/ REVENU	ESUMMARY
The number of w	vinter plowing routes is being increased to account ment needs more field staff to handle main	commodate 24 hour service on major roadways. During t tenance with increased construction project workload.	ne spring througi	raii season			
the fighway dep	ardinent needs more need stain to name main				REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$79,900
					OPERATING EXPENSE		\$0
					CONTRACTUAL EXPEN	SE	\$0
					OPERATING OUTLAY		\$0
					TOTAL EXPENSE	=	\$79,900
					TOTALEXICIAN	-	Ψ10,000
					DELATED DEVENUES		
					RELATED REVENUES		
					TAXES		\$0
					INTERGOVERNMENTAL	REVENUE	\$0
1 ' '	he consequences of not funding this requ						
Staffing shortag	es during winter plowing events can result in	longer times for route coverage.			LICENSES & PERMITS		\$0
					FINES, FORFEITS & PE	NALTIES	\$0
					PUBLIC CHARGES FOR	SERVICES	\$0
							•
					INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
(c) What savir	ngs/productivity improvements will result	from approval of this request?			MISCELLANEOUS		\$0
		cient route clearing operations and additional 24 hour ser	vice.				
					OTHER FINANCING SO	URCES	\$0
					TOTAL REVENUE	Ξ	\$0
					NET COST TO C	OUNTY	\$79,900
					<u> </u>		

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO.	71		****	5. FUND NAME	Highway F	-und
2. PROGRAM	CTH Maintenance	4. PROGRAM NO.	150/00			6. FUND NO.	4210	
7. DECISION ITEM	TITLE				****	8. BUDGETED POSITION CHANGE	s	
Fund t	wo Skilled Highway Workers			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM								- 11
PWHT	-OPNS-4							<u> </u>
44 011007 0500	UPTION /							
4	IPTION (for budget documentmay workers to staff new 24 hour winter plants)	not exceed 470 characters) owing routes and for additional construc	ction maintenance.					
T did the billion	Tomore to common 2 months pr							
100					1 2 1			
						TOTAL REQUESTED FTE CHANGE	0.000	
	ON/JUSTIFICATION (please be spec				eni all'alaine d	12. OPERATING EXPENSES	REVENU	SUMMARY
the highway dep	vinter plowing routes is being increased artment needs more field staff to hand	d to accommodate 24 hour service on n le maintenance with increased construc	najor roadways. During the ction project workload.	e spring unough	iali season			
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$159,800
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPENS	·-	Φ0.
						CONTRACTUAL EXPENS	SE.	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE		\$159,800
			등 사용을 받					
						RELATED REVENUES		
						TAXES		\$0
(b) What are t	ne consequences of not funding this	s request?				INTERGOVERNMENTAL	REVENUE	\$0
Staffing shortag	es during winter plowing events can re	sult in longer times for route coverage.				LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEN	IALTIES	\$0
						PUBLIC CHARGES FOR	SEBVICES	\$0
						<u> </u>		ΨΟ
						INTERGOVERNMENTAL CHARGE FOR SERVICE		\$0
(a) What savin	ree/productivity improvements will	result from approval of this request?	i e e e e e e e e e e e e e e e e e e e				_0	·
		ore efficient route clearing operations ar		ce		MISCELLANEOUS		\$0
improved respo	nse une during anow emergencies, mi	or official route of caring operations at	ing additional 24 floor 30 VI			OTHER FINANCING SOL	JRCES	\$0
						TOTAL REVENUE		\$0
						NET COST TO CO	MINTY	\$159,800
						NEI COST TO CC	ONIT	Ψ109,600

2. PROGRAM CTH Maintenance 4. PROGRAM NO. 150/00 6. FUND N 7. DECISION ITEM TITLE 8. BUDGETED POSITION CI Vehicle Registration Fee POSITION# TITLE 9. DECISION ITEM NUMBER PWHT-OPNS-5 10. SHORT DESCRIPTION (for budget documentmay not exceed 470 characters) Annualize effect of County Vehicle Registration Fee revenue. TOTAL REQUESTED FTE CI	HANGES # FTE HANGE 0.000 ENSES / REVENUE	START DATE
Vehicle Registration Fee 9. DECISION ITEM NUMBER PWHT-OPNS-5 10. SHORT DESCRIPTION (for budget documentmay not exceed 470 characters) Annualize effect of County Vehicle Registration Fee revenue.	# FTE HANGE 0.000 ENSES / REVENUE	
9. DECISION ITEM NUMBER PWHT-OPNS-5 10. SHORT DESCRIPTION (for budget documentmay not exceed 470 characters) Annualize effect of County Vehicle Registration Fee revenue.	ENSES / REVENU	E SUMMARY
PWHT-OPNS-5 10. SHORT DESCRIPTION (for budget documentmay not exceed 470 characters) Annualize effect of County Vehicle Registration Fee revenue.	ENSES / REVENU	E SUMMARY
Annualize effect of County Vehicle Registration Fee revenue.	ENSES / REVENU	E SUMMARY
Annualize effect of County Vehicle Registration Fee revenue.	ENSES / REVENU	E SUMMARY
	ENSES / REVENU	E SUMMARY
TOTAL REQUESTED FTE C	ENSES / REVENU	E SUMMARY
TOTAL REQUESTED FTE C	ENSES / REVENU	E SUMMARY
TOTAL REQUESTED FTE C	ENSES / REVENU	E SUMMARY
	ENSES / REVENU	E SUMMARY
		E SUMMARY
11. (a) EXPLANATION/JUSTIFICATION (please be specific) 12. OPERATING EXPE		
Collection of the Vehicle Registration Fee began on October 1, 2018, or one quarter of the year. The revenue adjustment recognizes a full year's		
revenue in 2019. REQUESTED EXPENDITU	RES	
PERSONNEL CO:	STS	\$0
OPERATING EXP	PENSE	\$0
CONTRACTUAL E	EXPENSE	\$0
OPERATING OUT	îLAY	\$0
TOTAL EX	PENSE	\$0
RELATED REVENUES		
TAXES		\$0
	TENTAL DEVENUE	E \$0
(b) What are the consequences of not funding this request?	IENTAL REVENUÉ	,
Budget will not match projected revenue.	MITS	\$8,909,800
FINES, FORFEITS	S & PENALTIES	\$0
PUBLIC CHARGE	S FOR SERVICES	\$ \$0
INTERGOVERNM	IENTAI	
CHARGE FOR S		\$0
(c) What savings/productivity improvements will result from approval of this request? MISCELLANEOUS	S	\$0
This will replace the Highway Levy and fund a portion of the Highway's debt service on road construction projects. OTHER FINANCII	NG SOURCES	\$0
TOTAL RE		\$8,909,800
[- 그는		
NET COST	T TO COUNTY	(\$8,909,800)

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO.	71			5. FUND NAME	Highway F	und
2. PROGRAM	CTH Maintenance	4. PROGRAM NO.	150/00			6. FUND NO.	4210	
7. DECISION ITEM	TITLE .					8. BUDGETED POSITION CHANGE	s	
Genera	Transportation Aids			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM I	NUMBER							
PWHT-	OPNS-6							
								
	PTION (for budget documentmay not							·
Increase WisDO	General Transportation Aids to projected	tor 2019.						
								e a company of the co
. *				-		TOTAL REQUESTED FTE CHANGE	0,000	
			and the state of the state of					
11 (a) EXPLANATIO	ON/JUSTIFICATION (please be specific)					12. OPERATING EXPENSES	/ REVENUE	SUMMARY
WisDOT release	s the GTA calculations in October each year	r, after the department budget i	s submitted. The \$725,000 in	ncrease accour	ts for two			
years of increase	s. The 2018 GTA grant was \$588,000 high	ner than budgeted, and the proje	ected increase for 2019 is \$13	37,000.		REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPEN	SE	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE	<u> </u>	\$0
1 1 1 1 1 1 1 1 1								
						RELATED REVENUES		
						TAXES		\$0
	e e e la electrica					INTERGOVERNMENTAL	REVENUE	\$725,000
1	e consequences of not funding this req	uestr mana, agrada galas a madan m				LICENSES & PERMITS		\$0
Budget will not m	atch projected revenue.							•
						FINES, FORFEITS & PE	NALTIES	\$0
						PUBLIC CHARGES FOR	SERVICES	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
(c) What savin	gs/productivity improvements will resul	from approval of this reques	t?			MISCELLANEOUS		\$0
GTA provides \$5	million in funding for Highway operations.					OTHER FINANCING CO	IDOES	0.2
						OTHER FINANCING SO	•	\$0
						TOTAL REVENUE		\$725,000
						NET COST TO C	YTNUC	(\$725,000)

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 CTH Maintenance	BLOCK 6 - Division/Program Number 150/00
BLOCK 7 - Mission To maintain the County Trunk Highway maintenance in a timely manner in con	y system in a safe and cost-effective manner, and to provide preventative formance with county and federal safety and maintenance standards.
highway in conformance with county po of, but is not limited to, pavement repa center and edgeline painting, signal ma litter control, brush and tree control, mi	n 542 miles (1,130 lane miles or 8,247,000 square yards of pavement) of olicy and federal safety and maintenance standards. Maintenance consists irs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, aintenance, signing placement and repair, ditch and drainage maintenance, inor resurfacing, dead animal pick-up and disposal, snow plowing, salting, ransporting accumulations of ice and snow, handling after-hour
BLOCK 9 - Program Objectives	
	BLOCK 10 - Program Staff - Show Total FTE's

Budget Revised Budget Actual Base

2017 2018 2018 2019 2019 30.00 30.00 30.00 30.00 30.00

Budget Carryforward Request Public Works, Highwey & Transportation	Budget Carryf	orward R	equest								
Program: Digital Reviews Program Progra	Dept:	Public	Works, Hi	ghway & Transportation							
Diped Revenue Budget as Estimated Carryforward are being requested. Expenditures Budget as Estimated Carryforward Modified Carryforward Norther Unustrication/Comments No Carryforwards are being requested.	Program:		CTH	Maintenance							
Org Code Code Source Account Description Modified Carryforward Modified Carryforwa											
Org Code Code Source Account Description Modified Carryforward Modified Carryforwa					Expe	enditures	Rev	/enues			
No Carryforwards are Being requested.		Object	Revenue		Budget as	Estimated	Budget as	Estimated	1	Resolution	
No Carryforwards are Being requested.	Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	
				*							
	No Carryforwar	rds are bei	ing request	ed.							
							"				
								"			
	11 .										
									-		
				,							
			-								
				<u> </u>							
TOTAL - - - - - - - - -	TOTAL				_	-	_	_			

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	2017	Board	Budget	2018	Estimated	Department
	2017	2018	Carry Forward	Transfers	As Modified	YTD	2018	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,443,817	\$4,172,100	\$0	\$0	\$4,172,100	\$1,522,492	\$4,037,440	\$3,963,400
Operating Expenses	\$4,829,498	\$4,024,900	\$1,408	\$0	\$4,026,308	\$1,814,789	\$4,258,237	\$4,024,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,273,315	\$8,197,000	\$1,408	\$0	\$8,198,408	\$3,337,281	\$8,295,677	\$7,988,300
PROGRAM REVENUE	*							,
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,582,139	\$8,197,000	\$0	\$0	\$8,197,000	\$3,912,072	\$8,295,677	\$7,988,300
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	\$8,582,139	\$8,197,000	\$0	\$0	\$8,197,000	\$3,912,072	\$8,295,677	\$7,988,300
GPR SUPPORT	(\$308,823)	\$0			\$1,408			\$0
F.T.E. STAFF	49.000	49.000					49.000	49.000

Print Information: 8/14/2018 10:45 AM

Dept: Public Works, Hwy & Transp.	7′	1							Highway Fund
Prgm: State Services		06/00		* **				Fund No.:	4210
	2019			Ne	t Decision Iten	ns			2019 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$3,963,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,963,400
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	\$7,988,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,988,300
PROGRAM REVENUE		:							
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,988,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,988,300
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	\$7,988,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,988,300
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# DEPT	2019 BUDGET BASE PWHT-STAT-1 State Operating Expenses Reallocate state expenses between expense lines to match prior experience.	\$7,988,300	\$7,988,300	\$0 \$0
EXEC				\$0
ADOPTED				\$0
	NET DI # PWHT-STAT-1	\$0	\$0	\$0
	2019 REQUESTED BUDGET	\$7,988,300	\$7,988,300	\$0

[OPERATIN	G BUDGET SUMM	IARY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 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	\$3,443,817 \$4,829,498 \$0 \$0 \$8,273,315	\$4,172,100 \$4,024,900 \$0 \$0 \$8,197,000	\$0 \$1,408 \$0 \$0 \$1,408	\$0 \$0 \$0 \$0	\$4,172,100 \$4,026,308 \$0 \$0 \$8,198,408	\$1,522,492 \$1,814,789 \$0 \$0 \$3,337,281	\$4,037,440 \$4,258,237 \$0 \$0 \$8,295,677	\$0 \$0 \$0 \$0	\$3,963,400 \$4,024,900 \$0 \$0 \$7,988,300
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 \$8,582,139 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$8,197,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$8,197,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,912,072 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$8,295,677 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,988,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
NET COST:	(\$308,823)	\$0	\$1,408	\$0	\$1,408	(\$574,791)	\$0	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM: #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$3,963,400 \$4,024,900 \$0 \$0 \$7,988,300	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$3,963,400 \$4,024,900 \$0 \$7,988,300
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$7,988,300 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$7,988,300 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$7,988,300 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	. \$0 \$0	\$0 \$0	\$7,988,300 \$0

·			С									
			Α									
			P		ADOPTED		2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2017	BUDGET	2017	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EX	PENDITURES	2018	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
19 HWSTATE	10009	SALARIES AND WAGES		\$1,316,669	\$1,802,900	\$0	\$0	\$1,802,900	\$420,601	\$1,714,500	\$0	\$1,639,400
19 HWSTATE	10027	OVERTIME		\$528,950	\$548,600	\$0	\$0	\$548,600	\$390,631	\$570,140	\$0	\$550,000
19 HWSTATE	10072	LIMITED TERM EMPLOYEES		\$0	\$100	. \$0	\$0	\$100	\$0	\$0	\$0	\$100
19 HWSTATE	12153	REALLOCATION-EMPLOYEE BENEFITS		\$1,598,198	\$1,820,500	\$0	\$0	\$1,820,500	\$711,260	\$1,752,800	\$0	\$1,773,900
19 HWSTATE	20363	ASPHAL/CEMENT		\$342,475	\$238,900	\$1,308	\$0	\$240,208	\$24,934	\$300,208	\$0	\$238,900
19 HWSTATE	20977	EQUIPMENT STORAGE		\$298,791	\$280,000	\$0	\$0	\$280,000	\$467,376	\$280,000	\$0	\$280,000
19 HWSTATE	20987	EQUIPMENT CHARGED OUT		\$2,060,524	\$2,318,900	\$0	\$0	\$2,318,900	\$1,155,105	\$2,257,103	\$0	\$2,318,900
19 HWSTATE	21011	GUARD RAIL		\$152,546	\$144,700	\$0	\$0	\$144,700	\$42,574	\$146,272	\$0	\$144,700
19 HWSTATE	21833	OUTSIDE SERVICES		\$1,502,625	\$75,000	\$0	\$0	\$75,000	\$17,504	\$607,154	\$0	\$75,000
19 HWSTATE	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$293,497	\$764,900	\$100	\$0	\$765,000	\$107,296	\$465,000	\$0	\$764,900
19 HWSTATE	21844	PAINT		\$179,041	\$202,500	\$0	\$0	\$202,500	\$0	\$202,500	\$0	\$202,500
		TOTAL EXPENDITURES		\$8,273,315	\$8,197,000	\$1,408	\$0	\$8,198,408	\$3,337,281	\$8,295,677	\$0	\$7,988,300

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
19 HWSTATE	10009	SALARIES AND WAGES	\$1,639,400		π2	π0	77-4	πο	πυ	πι	\$1,639,400
19 HWSTATE	10003	OVERTIME	\$550.000								\$550,000
19 HWSTATE	10072	LIMITED TERM EMPLOYEES	\$100								\$100
19 HWSTATE	12153	REALLOCATION-EMPLOYEE BENEFITS	\$1,773,900								\$1,773,900
19 HWSTATE	20363	ASPHAL/CEMENT	\$238,900								\$338,900
19 HWSTATE	20977	EQUIPMENT STORAGE	\$280,000								\$280,000
19 HWSTATE	20987	EQUIPMENT CHARGED OUT	\$2,318,900								\$2,318,900
19 HWSTATE	21011	GUARD RAIL	\$144,700								\$144,700
19 HWSTATE	21833	OUTSIDE SERVICES	\$75,000								\$475,000
19 HWSTATE	21840	OVERHEAD- EQUIPMENT & MATERIAL	\$764,900	(\$500,000)							\$264,900
19 HWSTATE	21844	PAINT	\$202,500)							\$202,500
		TOTAL EXPENDITURES	\$7,988,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,988,300

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			Α									
			P		ADOPTED		2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2017	BUDGET	2017	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2018	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
19 HWSTATE	80750	MAINTENANCE & CONSTRUCTION-STH		\$8,582,139	\$8,197,000	\$0	\$0	\$8,197,000	\$3,912,072	\$8,295,677	\$0	\$7,988,300
•		TOTAL REVENUES		\$8,582,139	\$8,197,000	\$0	\$0	\$8,197,000	\$3,912,072	\$8,295,677	\$0	\$7,988,300

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			P		DECISION							
			В	AGENCY	ITEM	AGENCY						
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
19 HWSTATE	80750	MAINTENANCE & CONSTRUCTION-STH		\$7,988,300								\$7,988,300
		TOTAL REVENUES		\$7,988,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0_	\$7,988,300

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO. 71			Highway Fund	
2. PROGRAM	State Services	4. PROGRAM NO. 606/00			4210	
7. DECISION ITEM	Operating Expenses		POSITION#	8. BUDGETED POSITION CHANGES TITLE		RT DATE
9. DECISION ITEM			1 00111011#		# FIE STAR	. DAIE
	-STAT-1					
				-		
	RIPTION (for budget documentmay not e					
Reallocate state	expenses between expense lines to match p	prior experience.				
				TOTAL REQUESTED FTE CHANGE	0.000	
	ON/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES /	REVENUE SUMM	IARY
	e Services expense by \$400,000, Asphalt/Co v of expenses to more specific categories.	ncrete by \$100,000 and reduce Materials by \$50	0,000. This moves expenses from	n a		
				REQUESTED EXPENDITURES		
				PERSONNEL COSTS		\$0
				OPERATING EXPENSE		\$0
				CONTRACTUAL EXPENS	=	\$0
					•	
				OPERATING OUTLAY		\$0
				TOTAL EXPENSE		\$0
	·					
				RELATED REVENUES		
				TAXES		\$0
(b) What are th	ne consequences of not funding this requ	est?		INTERGOVERNMENTAL F	REVENUE	\$0
These expenses	will remain classified simply as materials.			LICENSES & PERMITS		\$0
				FINES, FORFEITS & PENA	ALTIES	\$0
				PUBLIC CHARGES FOR S		
·				· · · · · · · · · · · · · · · · · · ·	ERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICE	3	\$0
(c) What savin	gs/productivity improvements will result	from approval of this request?				
The budget more	e accurately describes expenses.			MISCELLANEOUS		\$0
				OTHER FINANCING SOUR	CES	\$0
				TOTAL REVENUE		\$0
				NET COST TO COL	JNTY	\$0
				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
BLOCK 5 - Program Name State Services	BLOCK 6 - Division/Program Number 606/00
BLOCK 7 - Mission To provide yearly maintenance of Department of Transportation.	on 381 miles of state and federal highways by contract with the Wisconsin
policy and federal safety and ma repairs, shoulder grading/repair, and drainage maintenance, litte disposal, monitoring utility const removal, transporting accumula	aintenance of 381 miles (1,378 lane miles) of highway in conformance with state aintenance standards. Maintenance consists of, but is not limited to, pavement, sweeping, mowing, culvert and bridge repair, signing placement and repair, ditch r control, brush and tree control, minor resurfacing, dead animal pick-up and truction and access permits, snow plowing, salting, snow fence installation and tions of ice and snow, and handling after-hours emergencies.
BLOCK 9 - Program Objectives	
	DLOCK 10. Program Staff, Show Total ETE's

BLOCK TO - Program Stail - Snow Total FTE'S

ſ	Actual	Budget	Revised	Base	Budget
l	2017	2018	2018	2019	2019
I	49.00	49.00	49.00	49.00	49.00

Budget Carry	forward R	equest								
Dept:	Public	: Works, H	ighway & Transportation							
Program:		Sta	te Services							
		†·		Expe	nditures Estimated	ditures Reveni		enues		
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code	Code	Source	Account Description	Budget as Modified	Estimated Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
Olg Code	0000	000,00	Account Description					71		
No Carryforwa	rde ere be	ing roques	tod	-						
NO Carrylorwa	ilus ale be	ling reques	leu.							
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TOTAL							-		1	
TOTAL		1		-	-					1

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name: Highway Fund
Prgm:	Local Services	607/00		Fund 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	2017	Board	Budget	2018	Estimated	Department
	2017	2018	Carry Forward	Transfers	As Modified	YTD	2018	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$337,184	\$231,200	\$0	\$0	\$231,200	\$59,368	\$195,600	\$460,000
Operating Expenses	\$847,164	\$1,681,200	\$0	\$0	\$1,681,200	\$259,888	\$1,094,726	\$1,101,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,184,348	\$1,912,400	\$0	\$0	\$1,912,400	\$319,257	\$1,290,326	\$1,561,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,112,788	\$1,912,400	\$0	\$0	\$1,912,400	\$326,983	\$1,290,326	\$1,561,200
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	\$1,112,788	\$1,912,400	\$0	\$0	\$1,912,400	\$326,983	\$1,290,326	\$1,561,200
GPR SUPPORT	\$71,560	\$0			\$0			\$0
F.T.E. STAFF	3.000	3.000					3.000	3.000

Print Information: 8/14/2018 10:56 AM

Dept: Public Works, Hwy & Transp.		71						Fund Name:	Highway Fund
Prgm: Local Services	i	607/00						Fund No.:	4210
	2019			Ne	et Decision Iter	ns			2019 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES			-						
Personnel Costs	\$460,000	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$460,000
Operating Expenses	\$1,681,200	(\$580,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,101,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,141,200	(\$580,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,561,200
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0
Intergovernmental Revenue	\$2,141,200	(\$580;000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,561,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	· \$0	\$0	\$0
TOTAL	\$2,141,200	(\$580,000)	\$0	\$0	\$0_	\$0	\$0	\$0	\$1,561,200
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

NARRA	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI#	2019 BUDGET BASE PWHT-LOCL-1 Local Operating Expenses and Revenues	\$2,141,200	\$2,141,200	\$0
DEPT	Reduce revenue and expense for fuel, salt and other materials purchased by Municipalities.	(\$580,000)	(\$580,000)	\$0
EXEC				\$0
Ē				
ADOPTED				\$0
	NET DI # PWHT-LOCL-1	(\$580,000)	(\$580,000)	\$0
	2019 REQUESTED BUDGET	\$1,561,200	\$1,561,200	\$0

				OPERATIN	G BUDGET SUMM	MARY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$337,184 \$847,164 \$0 \$0	\$231,200 \$1,681,200 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$231,200 \$1,681,200 \$0 \$0	\$59,368 \$259,888 \$0 \$0	\$195,600 \$1,094,726 \$0 \$0	\$0 \$0 \$0 \$0	\$460,000 \$1,681,200 \$0 \$0
TOTAL PROGRAM EXPENDITURES	\$1,184,348	\$1,912,400	\$0	\$0	\$1,912,400	\$319,257	\$1,290,326	\$0	\$2,141,200
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE	\$0 \$1,112,788	\$0 \$1,912,400	\$0 \$0	\$0 \$0	\$0 \$1,912,400	\$0 \$326,983	\$0 \$1,290,326	\$0 \$0	\$0 \$2,141,200
LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$0 \$1,112,788	\$0 \$1,912,400	\$0 \$0	\$0 \$0	\$0 \$1,912,400	\$0 \$326,983	\$0 \$1,290,326	\$0 \$0	\$0 \$2,141,200
NET COST:	\$71,560	\$0	\$0	\$0	\$0	(\$7,726)	\$0	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$460,000 \$1,681,200 \$0 \$0 \$2,141,200	\$0 (\$580,000) \$0 \$0 (\$580,000)	\$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	\$460,000 \$1,101,200 \$0 \$0 \$1,561,200
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 \$2,141,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 (\$580,000) \$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 \$1,561,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0

			С								
			Α								
			P	ADOPTED		2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2017	BUDGET	2017	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2018	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
19 HWLOCAL	10009	SALARIES AND WAGES	\$174,875	\$107,600	\$0	\$0	\$107,600	\$31,281	\$104,900	\$0	\$253,100
19 HWLOCAL	10027	OVERTIME	\$3,829	\$21,800	\$0	\$0	\$21,800	\$137	\$5,800	\$0	\$1,000
19 HWLOCAL	12153	REALLOCATION-EMPLOYEE BENEFITS	\$158,480	\$101,800	\$0	\$0	\$101,800	\$27,951	\$84,900	\$0	\$205,900
19 HWLOCAL	20363	ASPHAL/CEMENT	\$0	\$110,000	\$0	\$0	\$110,000	\$0	\$25,000	\$0	\$110,000
19 HWLOCAL	20987	EQUIPMENT CHARGED OUT	\$54,716	\$136,000	\$0	\$0	\$136,000	\$9,127	\$84,624	\$0	\$136,000
19 HWLOCAL	21840	OVERHEAD- EQUIPMENT & MATERIAL.	\$6,519	\$130,000	\$0	\$0	\$130,000	\$2,173	\$130,000	\$0	\$130,000
19 HWLOCAL	21844	PAINT	\$112,019	\$120,000	\$0	\$0	\$120,000	\$0	\$120,000	\$0	\$120,000
19 HWLOCAL	22294	SALT	\$123,125	\$465,200	\$0	\$0	\$465,200	\$73,418	\$125,644	\$0	\$465,200
19 HWLOCAL	22709	FUEL	\$550,784	\$720,000	\$0	\$0	\$720,000	\$175,170	\$609,458	\$0	\$720,000
		TOTAL EXPENDITURES	\$1,184,348	\$1,912,400	\$0	\$0	\$1,912,400	\$319,257	\$1,290,326	\$0	\$2,141,200

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
19 HWLOCAL	10009	SALARIES AND WAGES		\$253,100								\$253,100
19 HWLOCAL	10027	OVERTIME		\$1,000								\$1,000
19 HWLOCAL	12153	REALLOCATION-EMPLOYEE BENEFITS		\$205,900								\$205,900
19 HWLOCAL	20363	ASPHAL/CEMENT		\$110,000	(\$50,000)							\$60,000
19 HWLOCAL	20987	EQUIPMENT CHARGED OUT		\$136,000								\$136,000
19 HWLOCAL	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$130,000	(\$80,000)							\$50,000
19 HWLOCAL	21844	PAINT		\$120,000								\$120,000
19 HWLOCAL	22294	SALT		\$465,200	(\$300,000)							\$165,200
19 HWLOCAL	22709	FUEL		\$720,000	(\$150,000)							\$570,000
		TOTAL EXPENDITURES		\$2,141,200	(\$580,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,561,200

			C A									
			Р		ADOPTED		2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2017	BUDGET	2017	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2018	CARRYFORWARI	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
19 HWLOCAL	80735	COUNTY AGENCY-OPEN ACCOUNTS		\$704,853	\$1,288,000	\$0	\$0	\$1,288,000	\$218,269	\$894,814	\$0	\$1,442,000
19 HWLOCAL	80740	FEDERAL AGENCY-OPEN ACCOUNTS		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,400
19 HWLOCAL	80745	LOCAL GOVERNMENT-OPEN ACCOUNTS		\$400,626	\$540,700	\$0	\$0	\$540,700	\$107,124	\$313,545	\$0	\$605,400
19 HWLOCAL	80758	OTHER GOVERNMENT - SPECIAL		\$3,086	\$29,900	\$0	\$0	\$29,900	\$0	\$29,900	\$0	\$33,500
19 HWLOCAL	80760	NON-HIGHWAY STATE-OPEN ACCOUNT		\$0	\$44,800	\$0	\$0	\$44,800	\$0	\$44,800	\$0	\$50,200
19 HWLOCAL	83245	NON-GOVERNMENTAL OPEN ACCOUNTS		\$4,224	\$6,000	\$0	\$0	\$6,000	\$1,590	\$4,267	\$0	\$6,700
		TOTAL REVENUES		\$1,112,788	\$1,912,400	\$0	\$0	\$1,912,400	\$326,983	\$1,290,326	\$0	\$2,141,200

			C A P B	AGENCY	DECISION ITEM	AGENCY						
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
19 HWLOCAL	80735	COUNTY AGENCY-OPEN ACCOUNTS		\$1,442,000								\$1,442,000
19 HWLOCAL	80740	FEDERAL AGENCY-OPEN ACCOUNTS		\$3,400								\$3,400
19 HWLOCAL	80745	LOCAL GOVERNMENT-OPEN ACCOUNTS		\$605,400	(\$580,000)							\$25,400
. 19 HWLOCAL	80758	OTHER GOVERNMENT - SPECIAL		\$33,500								\$33,500
19 HWLOCAL	80760	NON-HIGHWAY STATE-OPEN ACCOUNT		\$50,200								\$50,200
19 HWLOCAL	83245	NON-GOVERNMENTAL OPEN ACCOUNTS		\$6,700								\$6,700
		TOTAL REVENUES		\$2,141,200	(\$580,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,561,200

1. DEPARTMENT 2. PROGRAM	Public Works, Hwy & Transp. Local Services	3. DEPT. NO. 71 4. PROGRAM NO. 607/00				5. FUND NAME 6. FUND NO.	Highway F	Fund
7. DECISION ITEM		4. FROGRAM NO. 00//00			8	B. BUDGETED POSITION CHANGE		
	Operating Expenses and Revenues			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM						• • • • • • • • • • • • • • • • • • • •		
PWHT	T-LOCL-1							
	RIPTION (for budget documentmay not e and expense for fuel, salt and other mate					****		
reduce revenue	salid expense for idea, eart and earer mate	nate parentage 23 manuelpaniaes.						
4								
-						OTAL REQUESTED FTE CHANG	0.000	İ
AA () EVEL AMATI	ION (INOTIFICATION (I I I I I I I I I I I I I I I I I I	,				12. OPERATING EXPENSES	/ DEVENUE	E CITANNA DV
	ION/JUSTIFICATION (please be specific ave reduced their purchases of fuel, salt, a					12. OPERATING EXPENSES	/ KEVEIVO	2 SUMMART
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
								·
						OPERATING EXPENSE		(\$580,000)
*			*			CONTRACTUAL EXPEN	ISE	\$0
					.	OPERATING OUTLAY		\$0
						TOTAL EXPENS	E	(\$580,000
						RELATED REVENUES		
						TAXES		\$0
/h) What are th	he consequences of not funding this re	quest?				INTERGOVERNMENTA	L REVENUE	(\$580,000)
, ,	oth the expense and revenue from the Mun			•		LICENSES & PERMITS		\$0
	•					FINES, FORFEITS & PE	NALTIES	\$0
						PUBLIC CHARGES FOR		\$0
						INTERGOVERNMENTA		
						CHARGE FOR SERVICE		\$0
(c) What savin	ngs/productivity improvements will resu	alt from approval of this request?				MISCELLANEOUS		\$0
						OTHER FINANCING SC	URCES	\$0
	•					TOTAL REVENU	E	(\$580,000
						NET COST TO C	OUNTY	\$0

DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

BLOCK 1 - Fund Name Highway Fund	BLOCK 2 - Fund Number 4210
BLOCK 3 - Department Name Public Works, Hwy & Transp.	BLOCK 4 - Department Number
BLOCK 5 - Program Name Local Services	BLOCK 6 - Division/Program Number 607/00
BLOCK 7 - Mission To provide maintenance and cons	struction services to local units of government as requested.
highway and public works project	ntenance and construction services to local units of government on various s, upon request and through contracts. ents for actual costs of providing the requested services.
BLOCK 9 - Program Objectives	

BLOCK 10 - Program Staff - Show Total FTE's

Actual	Budget	_∗ Revised	Base	Budget
2017	2018	2018	2019	2019
3.00	3.00	3.00	3.00	3.00

Budget Carry	forward R	equest							7	
Dept:	Public	c Works, H	ighway & Transportation							
Program:		100	al Services							
i rogitanii			1				-			
				Evne	nditures	Ray	venues			
	Ohiect	Revenue		Rudget as	Estimated	Budget as	Estimated		Resolution	
Ora Codo	Code	Source	Account Description	Budget as Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
Org Code	Code	Jource	Account Description	Modified	Carrylorward	Wiodilled	Carrylorward	туре	Number	Justineation/Comments
N - 0			L - 1							
No Carryforwa	ards are be	ing reques	tea.							
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TOTAL				-		-	-		<u> </u>	

Dept: Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name: Highway Fund
Prgm: Fleet & Facilities	610/00		Fund 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	2017	Board	Budget	2018	Estimated	Department
	2017	2018	Carry Forward	Transfers	As Modified	YTD	2018	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,429,472	\$2,217,500	\$0	\$0	\$2,217,500	\$968,093	\$2,143,027	\$2,600,000
Operating Expenses	(\$551,709)	(\$15,146)	\$19,087	\$0	\$3,941	(\$627,913)	\$37,541	(\$349,656)
Contractual Services	\$486,000	\$482,100	\$0	\$0	\$482,100	\$0	\$482,100	\$406,200
Operating Capital	(\$3,043,167)	\$0_	\$0	\$0	-\$0	\$0	\$0_	\$0
TOTAL	(\$679,404)	\$2,684,454	\$19,087	\$0	\$2,703,541	\$340,180	\$2,662,668	\$2,656,544
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	\$531	\$0	\$0	\$0	\$0	\$19,088	\$19,089	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$531	\$0	\$0	\$0	\$0	\$19,088	\$19,089	\$0
GPR SUPPORT	(\$679,935)	\$2,684,454			\$2,703,541			\$2,656,544
F.T.E. STAFF	25.600	25.600				CHE I	25.600	25.600

Print Information: 8/20/2018 1:43 PM

Dept: Public Works, Hwy & Transp. Prgm: Fleet & Facilities		71 610/00						Fund Name: Fund No.:	Highway Fund 4210
	2019			2019 Requested					
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$2,679,900	(\$79,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,000
Operating Expenses	(\$91,656)	\$0	(\$258,000)	\$0	\$0	\$0	\$0	\$0	(\$349,656)
Contractual Services	\$406,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$406,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,994,444	(\$79,900)	(\$258,000)	\$0	\$0	\$0	\$0	\$0	\$2,656,544
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$2,994,444	(\$79,900)	(\$258,000)	\$0	\$0	\$0	\$0	\$0	\$2,656,544
F.T.E. STAFF	25.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	25.600

NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
	2019 BUDGET BASE PWHT-F&F-1 Fleet Labor Allocated	\$2,994,444	\$0	\$2,994,444
DEPT	Transfer labor from the Fleet to the Maintenance budget for winter plowing operations and other general maintenance work.	(\$79,900)	\$0	(\$79,900)
EXEC				\$0
ADOPTED		V 1914		\$0
	NET DI # PWHT-F&F-1	(\$79,900)	\$0]	(\$79,900)

Dept:Public Works, Hwy & Transp.71Prgm:Fleet & Facilities610/00			ighway Fund 210
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI # PWHT-F&F-2 Fleet Operating Expenses DEPT Increase fleet rental and services expense, offset by equipment earnings and storage revenues.	(\$258,000)	\$0	(\$258,000)
EXEC			\$0
ADOPTED		I	\$0
NET DI # PWHT-F&F-2	(\$258,000)	\$0	(\$258,000)
DI # PWHT-F&F-3 THERE IS NO DECISION ITEM DEPT	\$0	\$0	\$0
EXEC			\$0
ADOPTED			\$0
NET DI # PWHT-F&F-3	\$0	\$0	\$0
2019 REQUESTED BUDGET	\$2,656,544	\$0	\$2,656,544

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

s [OPERATIN	G BUDGET SUMM	IARY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$2,429,472 (\$551,709) \$486,000 (\$3,043,167) (\$679,404)	\$2,217,500 (\$15,146) \$482,100 \$0 \$2,684,454	\$0 \$19,087 \$0 \$0 \$19,087	\$0 \$0 \$0 \$0	\$2,217,500 \$3,941 \$482,100 \$0 \$2,703,541	\$968,093 (\$627,913) \$0 \$0 \$340,180	\$2,143,027 \$37,541 \$482,100 \$0 \$2,662,668	\$0 \$0 \$0 \$0 \$0	\$2,679,900 (\$91,656) \$406,200 \$0 \$2,994,444
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 \$531 \$531	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$19,088 \$0 \$19,088	\$0 \$0 \$0 \$0 \$0 \$0 \$19,089 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
NET COST:	(\$679,935)	\$2,684,454	\$19,087	\$0	\$2,703,541	\$321,091	\$2,643,579	\$0	\$2,994,444

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	\$2,679,900 (\$91,656) \$406,200 \$0 \$2,994,444	(\$79,900) \$0 \$0 \$0 \$0 (\$79,900)	\$0 (\$258,000) \$0 \$0 (\$258,000)	\$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	\$2,600,000 (\$349,656) \$406,200 \$0 \$2,656,544
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$0 \$2,994,444	\$0 (\$79,900)	\$0 (\$258,000)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$2,656,544

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

2017 ACTUAL	ADOPTED BUDGET 2018	2017	2018 COUNTY BOARD	CURRENT			TOTAL	
		CARRYFORWRD	ACTIONS	MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	ESTIMATED CARRYFORWD	AGENCY BASE
\$3,045,971 \$0	\$0 \$0	(\$1) \$0_	(\$0) \$0	(\$1) \$0	\$788,847 \$0	\$8,829 \$0	\$0 \$0	\$0 \$0
\$3,045,971	\$0	(\$1)	(\$0)	(\$1)	\$788,847	\$8,829	\$0	\$0
\$0 \$123,000 \$0 \$0 \$0 \$0 \$0 (\$5,274)	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,190 \$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 \$0 \$0	\$0 \$3,190 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
\$117,726	\$0 \$0	\$3,190 (\$3,191)	\$0 (\$0)	\$3,190 (\$3,191)				\$0 \$0
	\$0 \$3,045,971 \$0 \$123,000 \$0 \$0 \$0 \$0 \$0 \$0 \$5,274)	\$0 \$0 \$3,045,971 \$0 \$0 \$123,000 \$0 \$0 br>\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$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
T NOOTO WIT COMME IN C									
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0_	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

es [OPERATING & CAPITAL BUDGET SUMMARY													
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 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	\$2,429,472 (\$551,709) \$486,000 (\$3,043,167) \$3,045,971 \$0 \$2,366,567	\$2,217,500 (\$15,146) \$482,100 \$0 \$0 \$0 \$2,684,454	\$0 \$19,087 \$0 \$0 (\$1) \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,217,500 \$3,941 \$482,100 \$0 (\$1) \$0 \$2,703,540	\$968,093 (\$627,913) \$0 \$0 \$788,847 \$0 \$1,129,027	\$2,143,027 \$37,541 \$482,100 \$0 \$8,829 \$0 \$2,671,497	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,679,900 (\$91,656) \$406,200 \$0 \$0 \$0 \$2,994,444					
LESS REVENUES														
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES	\$0 \$123,000 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$3,190 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$3,190 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$3,190 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0					
PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0 (\$4,743) \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$19,088 \$0	\$0 \$0 \$19,089 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0					
TOTAL PROGRAM REVENUES NET COST:	\$118,257 \$2,248,309	\$0 \$2,684,454	\$3,190 \$15,897	\$0 (\$0)	\$3,190 \$2,700,351	\$19,088 \$1,109,938	\$22,279 \$2,649,218	\$0 \$0	\$0 \$2,994,444					

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	\$2,679,900 (\$91,656) \$406,200	(\$79,900) \$0 \$0	\$0 (\$258,000) \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$2,600,000 (\$349,656) \$406,200
OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0 \$0	\$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 EXPENDITURES	\$2,994,444	(\$79,900)	(\$258,000)	\$0	\$0	\$0	\$0	\$0	\$2,656,544
LESS REVENUES									
TAXES	\$0	\$0	\$0 *0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
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
MISCELLANEOUS OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0_
TOTAL PROGRAM REVENUES NET COST:	\$0 \$2,994,444	\$0 (\$79,900)	\$0 (\$258,000)	\$0 \$0_	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$2,656,544

			C									
			A		ADOPTED		2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			В	2017	BUDGET		COUNTY BOARD	MODIFIED	EXPENDITURES		ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D 1	EXPENDITURES		CARRYFORWARE \$0	ACTIONS \$0	\$1,227,500	YTD \$514,641	*1,196,200	ARRYFORWARE \$0	\$1,509,000
19 HWFLTFAC	10009	SALARIES AND WAGES		\$1,291,912 \$7.053	\$1,227,500 \$7,000	\$0 \$0	\$0 \$0	\$7,000	\$3,571	\$6,427	\$0	\$7,000
19 HWFLTFAC 19 HWFLTFAC	10027 10072	OVERTIME LIMITED TERM EMPLOYEES		\$0 \$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
19 HWFLTFAC	10216	TOOLS ALLOWANCE		\$0	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$0	\$7,000
19 HWFLTFAC	10250	SALARY SAVINGS		\$0	\$0	\$0	\$0	\$0	\$0 \$4 4 9,881	\$7,000 \$926,400	\$0 \$0	(\$39,500) \$1,196,300
19 HWFLTFAC	12153	REALLOCATION-EMPLOYEE BENEFITS		\$1,130,507	\$975,900 \$2,801,000	\$0 \$0	\$0 \$0	\$975,900 \$2,801,000	\$933,667	\$2,801,000	\$0 \$0	\$2,801,000
19 HWFLTFAC 19 HWFLTFAC	20850 20977	DEPRECIATION-COUNTY ASSETS EQUIPMENT STORAGE		\$2,429,613 \$0	\$18,000	\$0 \$0	\$0	\$18,000	\$9,097	\$0	\$0	\$18,000
19 HWFLTFAC	20977	EQUIPMENT STORAGE EQUIPMENT RENTAL		\$266,458	\$125,000	\$14,211	\$0	\$139,211	\$34,778	\$139,211	\$0	\$125,000
19 HWFLTFAC	20987	EQUIPMENT CHARGED OUT		\$155,899	\$120,000	\$0	\$0	\$120,000	\$58,443	\$120,000	\$0	\$120,000
19 HWFLTFAC	21016	FACILITY MAINTENANCE COSTS		\$128,206	\$151,400	\$4,245 \$0	\$0 \$0	\$155,645 (\$175,000)	\$56,093 (\$85,786)	\$155,645 (\$175,000)	\$0 \$0	\$151,400 (\$175,000)
19 HWFLTFAC	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$208,294) (\$4,633,773)	(\$175,000) (\$4,929,500)	' !!	\$0 \$0	(\$4,929,500)	(\$1,913,569)	(\$4,929,500)	\$0	(\$4,929,500)
19 HWFLTFAC 19 HWFLTFAC	21746 21750	OFFSET- FLEET EARNINGS OFFSET-MATERIAL HANDLING EXP.		(\$444,833)	(\$235,000)		\$0	(\$235,000)	\$0	(\$235,000)	\$0	(\$235,000)
19 HWFLTFAC	21752	OFFSET- OFFICE FACILITIES EXP.		(\$930,831)	(\$700,000)	\$0	\$0	(\$700,000)	\$0	(\$700,000)	\$0	(\$700,000)
19 HWFLTFAC	21753	OFFSET- OVERHEAD NON FLEET EXP		(\$331,354)	(\$150,000)		\$0	(\$150,000)	(\$97,445)	(\$150,000) \$321.300	\$0 \$0	(\$150,000) \$321,300
19 HWFLTFAC	21833	OUTSIDE SERVICES		\$413,611	\$321,300	\$0 \$0	\$0 \$0	\$321,300 \$40,000	\$187,807 \$16,824	\$47,422	\$0 \$0	\$40,000
19 HWFLTFAC	21840	MATERIALS PRINCIPAL & INTEREST ON DEBT		\$66,770 \$2.437.981	\$40,000 \$3,006,041	\$0 \$0	\$0 \$0	\$3,006,041	\$10,024	\$3,006,041	\$0	\$2,933,582
19 HWFLTFAC 19 HWFLTFAC	21979 21982	GAAP ADJUSTMENT P&I ON DEBT		(\$1,742,534)	(\$2,226,687)	· ·	\$0	(\$2,226,687)	(\$742,229)	(\$2,226,687)	\$0	(\$2,230,738)
19 HWFLTFAC	22251	REPAIR PARTS, TIRES & BLADES		\$962,825	\$850,000	\$631	\$0	\$850,631	\$443,478	\$850,631	\$0	\$850,000
19 HWFLTFAC	22381	SHOP & SMALL TOOLS OPERATIONS		\$67,030	\$55,300	\$0	\$0	\$55,300 \$713,000	\$28,073 \$358,764	\$55,300 \$729,525	\$0 \$0	\$55,300 \$713,000
19 HWFLTFAC	22709	FUEL		\$624,635	\$713,000 \$200,000	\$0 \$0	\$0 \$0	\$200,000	\$84,090	\$227,653	\$0 \$0	\$200,000
19 HWFLTFAC 19 HWFLTFAC	22740 31260	UTILITIES INSURANCE		\$186,884 \$486,000	\$482,100	\$0 \$0	\$0 \$0	\$482,100	\$0	\$482,100	\$0	\$406,200
19 HWFLTFAC	4700A	FIXED ASSET ADDITIONS		(\$3,043,167)	\$0		\$0	\$0	\$0	\$0	\$0	\$0
19 HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	С	(\$665,407)	(\$3,471,000)		\$0	(\$6,517,241)	\$0	(\$6,517,241)	\$0	\$0 \$0
19 HWFLTFAC	57031	MADISON CNG BUILDING UPGRADE	C	\$0	\$450,000		\$0 \$0	\$450,000 \$100,000	\$0 \$618	\$450,000 \$100.000	\$0 \$0	\$0 \$0
19 HWFLTFAC	57032	YORK CNG BUILDING UPGRADE	C	\$0 \$0	\$100,000 \$130,000	\$0 \$0	\$0 \$0	\$130,000	\$0	\$130,000	\$0	\$0
19 HWFLTFAC 19 HWFLTFAC	57033 57034	SPRINGFIELD CNG BLDG UPGRADE MT HOREB BUILDING IMPROVEMENTS	Č	\$0	\$204,000	\$0	\$0	\$204,000	\$0	\$204,000	\$0	\$0
19 HWFLTFAC	57034	VERONA VEHICLE STORAGE	č	\$0	\$500,000		\$0	\$500,000	\$0	\$500,000	\$0	\$0
19 HWFLTFAC	57036	USED TRUCK CHASSIS	С	\$0	\$435,000		\$0	\$435,000	\$110,667	\$435,000 \$200	\$0 \$0	\$0 \$0
19 HWFLTFAC	57134	BRINE TRAILER	C	\$0 \$85	\$0 \$150,000		\$0 \$35,000	\$200 \$360,915	\$0 \$1,764	\$200 \$360,915	\$0 \$0	\$0 \$0
19 HWFLTFAC	57309 57360	CREW LEADER TRUCK EAST SIDE GARAGE FACILITY	C	\$85 \$320,184	\$150,000	,	\$00,000	\$38,334	\$8,278	\$38,334	\$0	\$0
19 HWFLTFAC 19 HWFLTFAC	57473	FORKLIFT	Č	\$58,000	\$0		\$0	\$0	\$0	\$0	\$0	\$0
19 HWFLTFAC	57548	GRADERS	С	\$314,273	\$0	\$45,775	(\$19,000)	\$26,775	\$0	\$26,775	\$0 #0	\$0 \$0
19 HWFLTFAC	57555	GUARDRAIL TRUCK	C	\$0	\$210,000		\$0 \$0	\$210,000 \$14,051	\$0 \$6,077	\$210,000 \$14,051	\$0 \$0	\$0 \$0
19 HWFLTFAC	57925	MT HOREB GARAGE ROOF REPAIRS	C	\$40,512 \$0	\$0 \$0		\$∪ \$0	\$20.000	\$0,077	\$20,000	\$0	\$0
19 HWFLTFAC 19 HWFLTFAC	57926 58010	MT HOREB SEPTIC PAINT TRUCK	C	\$0 \$0	\$0		\$0	\$828	\$0	\$828	\$0	\$0
19 HWFLTFAC	58011	PICKUP 1/2 TON	č	\$131,061	\$240,000		\$0	\$315,973	\$62,013	\$315,973	\$0	\$0
19 HWFLTFAC	58012	AIR COMPRESSOR	С	\$0	\$0		\$0	\$30,000	\$27,005	\$30,000	\$0 \$0	\$0 \$0
19 HWFLTFAC	58043	CNG SEMI TRACTOR	C	\$90,112	\$0 \$45,000		\$0 \$3,000	\$2,888 \$48,000	\$2,153 \$0	\$2,888 \$48,000	\$0 \$0	\$0 \$0
19 HWFLTFAC	58108 58465	PORTABLE 4 POST HYLIFT ROTARY MOWERS	C	\$0 \$81.084	\$45,000 \$44,000		\$3,000	\$51,845	\$0	\$51,845	\$0	\$0
19 HWFLTFAC 19 HWFLTFAC	58468	ROUTE OPTIMIZATION SOFTWARE	č	\$0	\$0		(\$4,694)	\$0	\$0	\$0	\$0	\$0
19 HWFLTFAC	58531	SALT CONVEYOR	С	\$165,940	\$0		\$0	\$1,552	\$1,343	\$1,552	\$0	\$0 \$0
19 HWFLTFAC	58704	STREET BROOM	C	\$0	\$60,000		\$5,000	\$65,000 \$0	\$672 \$0	\$65,000 \$0	\$0 \$0	\$0 \$0
19 HWFLTFAC	58827	TRACTOR BACKHOE	C	\$10,461 \$616,889	\$0 \$0		\$0 \$60.000	\$2,174,129	\$387,749	\$2,174,129	\$0	\$0
19 HWFLTFAC 19 HWFLTFAC	58853 58854	PATROL TRUCKS DUMP TRUCKS	Ç	\$883,723	\$330,000		\$0	\$358,657	\$4,483	\$358,657	\$0	\$0
19 HWFLTFAC	58856	SMALL TRUCK	č	\$64,242	\$0		\$0	\$758	\$9,586	\$9,586	\$0	\$0
19 HWFLTFAC	58857	TRACK EXCAVATOR	C	\$66,500	\$187,000		\$0	\$187,000	\$0 \$0	\$187,000 \$156,694	\$0 \$0	\$0 \$0
19 HWFLTFAC	58858	LOADERS	C	\$6,800 \$124,484	\$236,000		(\$79,306) \$0	\$156,694 \$45	\$0 \$0	\$156,694 \$45	\$0 \$0	\$0 \$0
19 HWFLTFAC	58859	TRUCK UPGRADES/REPURPOSE	C	\$124,484 \$14,9 4 9	\$0 \$0		\$0 \$0	\$45 \$0	\$0 \$0	\$0	\$0 \$0	\$0
19 HWFLTFAC 19 HWFLTFAC	58862 58864	PARK MOWERS OTHER EQUIPMENT	C	\$164,741	\$100,000		\$0	\$109,523	\$0	\$109,523	\$0	\$0
19 HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	С	\$93,911	\$50,000	\$12,053	\$0	\$62,053	\$39,141	\$62,053	\$0	\$0
19 HWFLTFAC	58867	ELECTRONIC TIMEKEEPING SYSTEM	C	\$0	\$0		\$0 \$0	\$5,852 \$47,851	\$0 \$0	\$5,852 \$47,851	\$0 \$0	\$0 \$0
19 HWFLTFAC	58871	ROOF REPAIR/TUCKPOINTING	C	\$0 \$202,288	\$0 \$0		\$0 \$0	\$47,851 \$47,712	\$234	\$47,712	\$0 \$0	\$0 \$0
19 HWFLTFAC	59001	ATTENUATOR	C	φζυζ,ζοδ	ΦC	, Ψτι,ι1 Δ	ΨΟ	Ψ11,112	4201	¥	+ -	*-

YR ORG CODE	OBJECT	DESCRIPTION	С А Р В D	2017 EXPENDITURES	ADOPTED BUDGET 2018	2017 CARRYFORWARI		CURRENT- MODIFIED BUDGET	ACTUAL EXPENDITURES YTD \$121,900	ESTIMATED EXPENDITURES TOTAL \$150,000	TOTAL ESTIMATED CARRYFORWARE \$0	AGENCY BASE
19 HWFLTFAC	59003	CRANE, CARRY DECK	С	\$0	\$0	\$150,000	\$0	\$150,000 \$10,924	\$2,021	\$10,924	\$0 \$0	\$0
19 HWFLTFAC	59004	BRINE SYSTEM	С	\$164,076	\$0	\$10,924	\$U	\$186,000	\$2,830	\$186,000	\$O	\$0
19 HWFLTFAC	59009	TRUCK, PAINT SUPPLY	С	\$0	\$0	\$186,000	\$0	\$14,683	\$314	\$14,683	\$0	\$0
19 HWFLTFAC	59197	EQUIPMENT STORAGE BUILD	С	\$97,064	\$0	\$14,683	\$0	\$14,003	φο 1 4	φ1 4 ,000	ΦΦ Ω 2	φ0 \$Ω
19 HWFLTFAC	58852	TRI AXLE TRUCKS	С	\$0	\$0	\$0	\$0	\$U	φυ •••	Φ0	φ0 • Ω	0.2
19 HWFLTFAC	58865	MESSAGE BOARDS	С	\$0	\$0	\$0	\$0	\$0	φυ •••	ΦO	φ0 ¢ 0	φ0 Φ Ω
19 HWFLTFAC	57281	TRAILERS	_ C	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	φ0	φ0 • 0
19 HWFLTFAC	57282	CNG DEFUELER/REFUELER	C	\$0	\$0	\$0	\$0	\$0	\$0	20	φO	φ0
19 HWFLTFAC	57283	MADISON PARKING LOT	С	\$0	\$0	\$ <u>O</u>	\$0	\$0	\$0	\$0	\$0	\$ 0
19 HWFLTFAC	57284	MADISON FLOOR	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 HWFLTFAC	57285	ALBION STORAGE BUILDING	С	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 HWFLTFAC	57286	MT HOREB SEWER CONNECTION	Ċ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 HWFLTFAC	57287	EASTSIDE CELL BOOSTER	č	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_
19 HAALFILAC	31201	TOTAL EXPENDITURES		\$2,366,567	\$2,684,454	\$19,086	(\$0)	\$2,703,540	\$1,129,027	\$2,671,497	\$0	\$2,994,444

Α	-0101011
P DECISION	ECISION ITEM AGENCY
YR ORG CODE OBJECT DESCRIPTION D BASE #1 #2 #3 #4 #5 #6	#7 REQUEST
19 HWFLTFAC 10009 SALARIES AND WAGES \$1,509,000 (\$49,900)	\$1,459,100 \$7,000
19 HWFLTFAC 10027 OVERTIME \$7,000 10 HWFLTFAC 10027 LIMITED TERM EMPLOYEES \$100	\$100
19 HWFLTFAC 10072 LIMITED TERM EMPLOYEES \$100 19 HWFLTFAC 10216 TOOLS ALLOWANCE \$7,000	\$7,000
19 HWFLTFAC 10250 SALARY SAVINGS (\$39,500) \$1,000	(\$38,500)
19 HWFLTFAC 12153 REALLOCATION-EMPLOYEE BENEFITS \$1,196,300 (\$31,000)	\$1,165,300 \$2,801,000
19 HWFLTFAC 20850 DEPRECIATION-COUNTY ASSETS \$2,801,000	\$18,000
19 HWFLTFAC 20977 EQUIPMENT STORAGE \$18,000 19 HWFLTFAC 20978 FOLIPMENT RENTAL \$125,000 \$75,000	\$200,000
19 HWFLTFAC 20978 EQUIPMENT RENTAL \$125,000 \$75,000 19 HWFLTFAC 20987 EQUIPMENT CHARGED OUT \$120,000	\$120,000
19 HWFLTFAC 21016 FACILITY MAINTENANCE COSTS \$151,400	\$151,400 (\$175,000)
19 HWFLTFAC 21744 OFFSET- CAPITAL OUTLAY EXP. (\$175,000)	(\$4,992,500)
19 HWFLTFAC 21746 OFFSET- FLEET EARNINGS (\$4,929,500) (\$63,000) 10 HWFLTFAC 21750 OFFSET-MATERIAL HANDLING EXP. (\$235,000) (\$60,000)	(\$295,000)
19 HWPLIFAC 21/30 OFFSET-WATERVALED 24 (\$200,000) (\$300,000)	(\$1,000,000)
19 HWFLTFAC 21752 OFFSET- OFFICE FACILITIES EXP. (\$700,000) (\$500,000) 19 HWFLTFAC 21753 OFFSET- OVERHEAD NON FLEET EXP (\$150,000)	(\$150,000)
19 HWFLTFAC 21833 OUTSIDE SERVICES \$321,300 \$90,000	\$411,300 \$40,000
19 HWFLTFAC 21840 MATERIALS \$40,000	\$2,933,582
19 HWFLTFAC 21979 PRINCIPAL & INTEREST ON DEBT \$2,933,582 19 HWFLTFAC 21982 GAAP ADJUSTMENT P&I ON DEBT (\$2,230,738)	(\$2,230,738)
19 HWFLTFAC 21982 GAAP ADJUSTMENT P&I ON DEBT (\$2,230,738) 19 HWFLTFAC 22251 REPAIR PARTS, TIRES & BLADES \$850,000	\$850,000
19 HWEITEAC 22381 SHOP & SMALL TOOLS OPERATIONS \$55,300	\$55,300 \$713,000
19 HWFLTFAC 22709 FUEL \$713,000	\$200,000
19 HWFLTFAC 22740 UTILITIES \$200,000	\$406,200
19 HWFLTFAC 31260 INSURANCE \$406,200 19 HWFLTFAC 4700A FIXED ASSET ADDITIONS \$0	\$0
19 HWFLTFAC 4700A FIXED ASSET ADDITIONS \$0 19 HWFLTFAC 5700C FIXED ASSET ADDITIONS-CAP BDGT C \$0 (\$3,490,600)	(\$3,490,600)
19 HWFLTFAC 57031 MADISON CNG BUILDING UPGRADE C \$0	\$0 \$0
19 HWFLTFAC 57032 YORK CNG BUILDING UPGRADE C \$0	\$0
19 HWFLTFAC 57033 SPRINGFIELD CNG BLDG UPGRADE C \$0 19 HWFLTFAC 57034 MT HOREB BUILDING IMPROVEMENTS C \$0	\$0
19 HWFLTFAC 57034 MT HOREB BUILDING IMPROVEMENTS C \$0 19 HWFLTFAC 57035 VERONA VEHICLE STORAGE C \$0	\$0
19 HWIFLITAC 57035 VERONA CHASSIS C \$0	\$0 \$0
19 HWFLTFAC 57134 BRINE TRAILER C \$0	\$0 \$0
19 HWFLTFAC 57309 CREW LEADER TRUCK C \$0	\$0
19 HWFELFAC 97300 EAST-OIDE CANAGE FACILITY	\$0
19 HWFLTFAC 57473 FORKLIFT C \$0 19 HWFLTFAC 57548 GRADERS C \$0	\$0
19 HWFLTFAC 57555 GUARDRAILTRUCK C \$0	\$0 \$55,000
19 HWFLTFAC 57925 MT HOREB GARAGE ROOF REPAIRS C \$0 \$55,000	\$0
19 HWFLTFAC 57926 MT HOREB SEPTIC C \$0 19 HWFLTFAC 58010 PAINT TRUCK C \$0	\$0
19 HWFLTFAC 58010 PAINT TRUCK C \$0 19 HWFLTFAC 58011 PICKUP 1/2 TON C \$0	\$0
19 HWFLTFAC 58012 AIR COMPRESSOR C \$0	\$0 \$0
19 HWFLTFAC 58043 CNG SEMITRACTOR C \$0	\$50,000
19 HWFLTFAC 58108 PORTABLE 4 POST HYLIFT C \$0 \$50,000	\$0
19 HVVFLIFAC 50405 KOTAKT WOVELTO 5	\$0
19 HWFLTFAC 58468 ROUTE OPTIMIZATION SOFTWARE C \$0 19 HWFLTFAC 58531 SALT CONVEYOR C \$0	\$0 \$0
19 HWFLTFAC 58704 STREET BROOM C \$0	\$0 \$0
19 HWFLTFAC 58827 TRACTOR BACKHOE C \$0	\$0 \$0
19 HWFLTFAC 58853 PATROLTRUCKS C \$0 19 HWFLTFAC 58854 DUMPTRUCKS C \$0	\$0
19 HWFLTFAC 58854 DUMP TRUCKS C \$0 19 HWFLTFAC 58856 SMALL TRUCK C \$0	\$0
19 HWFLTFAC 58857 TRACK EXCAVATOR C \$0	\$0 \$0
19 HWFLTFAC 58858 LOADERS C \$0	\$0 \$128,200
19 HWFLTFAC 58859 TRUCK UPGRADES/REPURPOSE C \$0 \$128,200	\$41,000
19 HWFLIFAC 58862 PARK MOVERS \$37,000	\$37,000
19 HWFLTFAC 58864 OTHER EQUIPMENT C \$0 457,000 19 HWFLTFAC 58866 EMERGENCY REPAIR/REPLACEMENT C \$0 \$50,000	\$50,000
19 HWFLTFAC 58867 ELECTRONIC TIMEKEEPING SYSTEM C \$0	\$0 \$54,000
19 HWFLTFAC 58871 ROOF REPAIR/TUCKPOINTING C \$0 \$54,000	\$54,000 \$0
19 HWFLTFAC 59001 ATTENUATOR C \$0	*-

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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
19 HWFLTFAC	59003	CRANE, CARRY DECK	С	\$0								φυ ¢ n
19 HWFLTFAC	59004	BRINE SYSTEM	C	\$0								\$0 \$0
19 HWFLTFAC	59009	TRUCK, PAINT SUPPLY	С	\$0								\$0 \$0
19 HWFLTFAC	59197	EQUIPMENT STORAGE BUILD	С	\$0			#4 000 000					\$1,360,000
19 HWFLTFAC	58852	TRI AXLE TRUCKS	С	\$0			\$1,360,000					\$81,000
19 HWFLTFAC	58865	MESSAGE BOARDS	С	\$0			\$81,000					\$29,400
19 HWFLTFAC	57281	TRAILERS	С	\$0			\$29,400					\$160,000
19 HWFLTFAC	57282	CNG DEFUELER/REFUELER	С	\$0			\$160,000					\$800,000
19 HWFLTFAC	57283	MADISON PARKING LOT	С	\$0			\$800,000					\$15,000
19 HWFLTFAC	57284	MADISON FLOOR	С	\$0			\$15,000					\$500,000
19 HWFLTFAC	57285	ALBION STORAGE BUILDING	С	\$0			\$500,000					\$100,000
19 HWFLTFAC	57286	MT HOREB SEWER CONNECTION	С	\$0			\$100,000					\$30,000
19 HWFLTFAC	57287	EASTSIDE CELL BOOSTER	С	\$0			\$30,000			\$0	\$0	
		TOTAL EXPENDITURES		\$2,994,444	(\$79,900)	(\$258,000)	\$0	\$0	\$0	φU		\$2,656,544

DEPARTMENT Public Works, Hwy & Transp. PROGRAM: Fleet & Facilities

YR ORG CODE	OBJECT	DESCRIPTION	C A P B	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARI	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
				\$0	\$0	\$3,190	\$0	\$3,190	\$0	\$3,190	\$0	\$0
19 HWFLTFAC	80686	STATE REIMBURSEMENT-SOFTWARE	C	φυ	φ0 ¢ 0	\$0	\$0	\$0	\$19,088	\$19,089	\$0	\$0
19 HWFLTFAC	83240	MISCELLANEOUS HWY REVENUE		\$531	φU	**	Ψ0	φ0	Ψ10,000	¢0,000	40	\$0
19 HWFLTFAC	84761	CNG GRANT REVENUE	С	\$123,000	\$0	\$0	\$0	\$0	ΦU	ΦU	φυ	Ψ0
		BORROWING PROCEEDS	C	\$4,374,230	\$3,471,000	\$69,225	\$0	\$3,540,225	\$0	\$3,540,225	\$0	\$0
19 HWFLTFAC	84974		0					(\$3,540,225)	\$0	(\$3,540,225)	\$0	\$0
19 HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$4,379,504)	(\$3,471,000		\$0		440.000		+0	<u>¢0</u>
		TOTAL REVENUES		\$118,257	\$0	\$3,190	\$0	\$3,190	\$19,088	\$22,279	\$0	<u> </u>

DEPARTMENT Public Works, Hwy & Transp. PROGRAM: Fleet & Facilities

YR ORG CODE	OBJECT	DESCRIPTION	С А Р 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
19 HWFLTFAC	80686	STATE REIMBURSEMENT-SOFTWARE	С	\$0								\$0
19 HWFLTFAC	83240	MISCELLANEOUS HWY REVENUE		. \$0								\$0
19 HWFLTFAC	84761	CNG GRANT REVENUE	С	\$0								\$0
19 HWFLTFAC	84974	BORROWING PROCEEDS	Ċ	\$0			\$3,490,600					\$3,490,600
19 HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	č	\$0			(\$3,490,600)					(\$3,490,600)
19 HVVFLIFAG	0-070	TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO. 71		5. FUND NAME Highway Fund 6. FUND NO. 4210				
2. PROGRAM	Fleet & Facilities	4. PROGRAM NO. 610/00						
7. DECISION ITEM			50017101111	8. BUDGETED POSITION CHAN		START DATE		
Fleet I	abor Allocated		POSITION#	HILE	# FTE	START DATE		
9. DECISION ITEM			1					
PWHT	-F&F-1							
					-			
10. SHORT DESCR	RIPTION (for budget documentmay not e	exceed 470 characters) winter plowing operations and other general mainte	anance		_			
work.	om the Fleet to the Maintenance budget for	writer plowing operations and other general mainte	Silation					
				TOTAL REQUESTED FTE CHAN	GE 0.000			
		Status in the second second second	. 1			_		
	CONTROL STORY (-1 be excessive)			12. OPERATING EXPENSI	ES / REVENU	JE SUMMARY		
11. (a) EXPLANAT	ON/JUSTIFICATION (please be specific)	ir winter plowing routes, for increased sealcoating a	and road maintenance. T					
Highway labor d	oesn't change-this transfers labor from the I	leet program.		REQUESTED EXPENDITURES				
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				REQUESTED EXPENDITORES				
				PERSONNEL COSTS		(\$79,900)		
				OPERATING EXPENS	šΕ	\$0		
				CONTRACTUAL EXP	ENSE	\$0		
1				OPERATING OUTLAY	,	\$0		
				TOTAL EVEEN	ICE	(\$79,900)		
				TOTAL EXPEN	,SE	(\$79,900)		
				RELATED REVENUES				
				TAXES		\$0		
				INTERGOVERNMEN"	ΔI REVENII	E \$0		
(b) What are t	he consequences of not funding this req	uest?		INTERGOVERNIVIEW	ALINEVERO			
Staffing shortage	e during winter plowing events can result in	longer times for route coverage.		LICENSES & PERMIT	S	\$0		
				FINES, FORFEITS &	PENALTIES	\$0		
				717110 014 7070 5	00.050\//05			
				PUBLIC CHARGES F	JR SERVICE	E\$ \$0		
				INTERGOVERNMEN'				
				CHARGE FOR SER	/ICES	\$0		
(c) What savi	ngs/productivity improvements will resul	t from approval of this request?		MISCELLANEOUS		:\$0		
Improved respo	nse time during snow emergencies, more e	fficient route clearing operations and additional 24 I	hour service.	OTHER FINANCING	COLIDOES	\$0		
				OTHER FINANCING	OURCES	- 50		
				TOTAL REVEN	IUE	\$0		
				NET COST TO	COUNTY	(\$79,900)		
				A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		(,,-,,-,-,/		

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO. 71			5. FUND NAME 6. FUND NO.	E Highway Fund 4210	
2. PROGRAM	Fleet & Facilities	4. PROGRAM NO. 610/00			BUDGETED POSITION CHANGE		-
7. DECISION ITEM	and the first of the second of	and the second of the second o	POSITION#		TITLE	# FTE	START DATE
	perating Expenses		POSITION#		THEE .	# 115	OTART BATE
9. DECISION ITEM							
PWHT	-F&F-Z						
40 CHORT DESCR	IPTION (for budget documentmay n	ot exceed 470 characters)					
Increase fleet rer	ntal and services expense, offset by equ	ipment earnings and storage revenues.		<u> </u>			
						1. 1.	
				T	OTAL REQUESTED FTE CHANGE	0.000	
							•
11. (a) EXPLANATI	ON/JUSTIFICATION (please be specif	ic)			12. OPERATING EXPENSES	REVENU	ESUMMARY
Increase fleet rer	ntal and services budgets by \$165,000.	Equipment earnings (\$63,000), salt handling revenue (\$60,	000) and equipment	storage offset			
(\$300,000). Net	credit of (\$258,000).				REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$0
					OPERATING EXPENSE		(\$258,000)
					OF EIGHTING EXITERIOR		
					CONTRACTUAL EXPENS	SE	\$0
					OPERATING OUTLAY		\$0
					TOTAL EXPENSE		(\$258,000)
					TOTAL EXPENSE		(ψ230,000)
					DELATED DEVENUES		
					RELATED REVENUES		
				Dan 1	TAXES		\$0
(b) What are th	ne consequences of not funding this	request?			INTERGOVERNMENTAL	REVENUE	\$0
This reduces ne	ay ang ana ang ang ang ang ang ang ang ang				LICENSES & PERMITS		\$0
		그 주하게 다. 갓된다. 는 너렇게			FINES, FORFEITS & PE	NALTIES	\$0
4					PUBLIC CHARGES FOR	SERVICES	\$0
					INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
(c) What savin	gs/productivity improvements will re	sult from approval of this request?			MISCELLANEOUS		\$0
More accurate b	oudgeting of maintenance revenue and e	expense.			OTHER FINANCING SOU	JRCES	\$0
					TOTAL REVENUE	<u> </u>	\$0
					NET COST TO CO	DUNTY	(\$258,000)

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DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

BLOCK 1 - Fund Name Highway Fund	BLOCK 2 - Fund Number 4210
BLOCK 3 - Department Name Public Works, Hwy & Transp.	BLOCK 4 - Department Number
BLOCK 5 - Program Name Fleet & Facilities	BLOCK 6 - Division/Program Number 610/00
BLOCK 7 - Mission To provide and maintain equipment and construction and maintenance activities.	facilities necessary to effectively carry out the department's highway
operations on the state and county high are maintained and stored at facilities at Equipment revenue is the offset to equip The hourly or unit rate is based on Actual rate is to cover all operating costs (fuel.	units of equipment that are used in the maintenance and construction way systems and for projects for local government entities. These units Madison Mt Horeb, Springfield and the Eastside campus in McFarland. In the control of the campus of
BLOCK 9 - Program Objectives	

Actual	Budget	Revised	Base	Budget
2017	2018	2018	2019	2019
25.60	25.60	25.60	25.60	25.60

Budget Carryf	orward R	equest								
Dept:	Public	Works, H	ighway & Transportation							
Program:		Flee	et & Facilities							
				Expend	tures	Rever	nues			
	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	(6,517,241)	(6,517,241)			Year to Year		Project may not be completed in 1 year
HWFLTFAC	51496	-	ALBION SALT SHED	1,650,000	1,650,000			Year to Year		Project may not be completed in 1 year
HWFLTFAC	57031		MADISON CNG BLDG	450,000	450,000			Year to Year		Project may not be completed in 1 year
HWFLTFAC	57032		YORK CNG BLDG	100,000	100,000			Year to Year		Project may not be completed in 1 year
HWFLTFAC	57033		SPRINGFIELD CNG BLDG	130,000	130,000			Year to Year		Project may not be completed in 1 year
HWFLTFAC	57034		MT HOREB BLDG	204,000	204,000			Year to Year		Project may not be completed in 1 year
HWFLTFAC	57035		VERONA VEHICLE STORAGE	500,000	500,000			Year to Year		Project may not be completed in 1 year
HWFLTFAC	57036		USED TRUCK CHASSIS	435,000	435,000			Year to Year		Project may not be completed in 1 year
HWFLTFAC	57309		CREW LEADER TRUCK	360,915	360,915			Year to Year		Project may not be completed in 1 year
HWFLTFAC	57360		EAST SIDE GARAGE	38,334	38,334			Year to Year		Project may not be completed in 1 year
HWFLTFAC	57548		GRADERS	26,775	26,775			Year to Year		Project may not be completed in 1 year
HWFLTFAC	57555		GUARDRAIL TRUCK .	210,000	210,000			Year to Year		Project may not be completed in 1 year
HWFLTFAC	57925		MT HOREB ROOF	14,051	14,051			Year to Year		Project may not be completed in 1 year
HWFLTFAC	57926		MT HOREB SEPTIC	20,000	20,000			Year to Year		Project may not be completed in 1 year
HWFLTFAC	58010		PAINT TRUCK	828	828			Year to Year		Project may not be completed in 1 year
HWFLTFAC	58011		PICKUP TRUCK	315,973	315,973			Year to Year		Project may not be completed in 1 year
HWFLTFAC	58012		AIR COMPRESSOR	55,000	55,000			Year to Year		Project may not be completed in 1 year
HWFLTFAC	58043		CNG SEMI TRACTOR	2,888	2,888			Year to Year		Project may not be completed in 1 year
HWFLTFAC	58108		4 POST HYDRAULIC LIFTS	48,000	48,000			Year to Year		Project may not be completed in 1 year
HWFLTFAC	58465		ROTARY MOWER	51,845	51,845			Year to Year		Project may not be completed in 1 year
HWFLTFAC	58531		SALT CONVEYOR	1,552	1,552			Year to Year		Project may not be completed in 1 year
HWFLTFAC	58704		STREET BROOM	65,000	65,000			Year to Year		Project may not be completed in 1 year
HWFLTFAC	58853		PATROL TRUCKS	2,174,129	2,174,129			Year to Year		Project may not be completed in 1 year
HWFLTFAC	58854		DUMP TRUCKS	358,657	358,657			Year to Year		Project may not be completed in 1 year
HWFLTFAC	58856		SMALL TRUCKS	758	758			Year to Year		Project may not be completed in 1 year
HWFLTFAC	58857		TRACK EXCAVATOR	162,000	162,000	٠.		Year to Year		Project may not be completed in 1 year
HWFLTFAC	58858		LOADERS	116,694	116,694			Year to Year		Project may not be completed in 1 year
HWFLTFAC	58859		TRUCK UPGRADE	45	45			Year to Year		Project may not be completed in 1 year
HWFLTFAC	58864		OTHER EQUIPMENT	109,523	109,523			Year to Year		Project may not be completed in 1 year
HWFLTFAC	58866		EMERGENCY/REPLACEMENT	102,053	102,053			Year to Year		Project may not be completed in 1 year
HWFLTFAC	58867		ELECTRIC TIMEKEEPING SYS	5,852	5,852			Year to Year		Project may not be completed in 1 year
HWFLTFAC	58871		ROOF TUCK POINT	47,851	47,851			Year to Year		Project may not be completed in 1 year
HWFLTFAC	59001		ATTENUATOR	47,715	47,715			Year to Year		Project may not be completed in 1 year
HWFLTFAC	59003		CRANE	150,000	150,000			Year to Year	•	Project may not be completed in 1 year
HWFLTFAC	59004		BRINE SYSTEM	10,924	10,924			Year to Year		Project may not be completed in 1 year
HWFLTFAC	59009		TRUCK, PAINT SUPPLY	186,000	186,000			Year to Year		Project may not be completed in 1 year
HWFLTFAC	59197	<u> </u>	EQUIPMENT STORAGE BLDG	14,683	14,683			Year to Year		Project may not be completed in 1 year
TOTAL		-		1,649,804	1,649,804		_			
LIGIAL				1,048,004	1,045,004					



DANE COUNTY REQUEST FOR CAPITAL OUTLAY

1. PAGE 1 OF 1 PAGES

PROGRAM NO.	610/00	3	. FUND NO.:	4210	
PROGRAM NAME:	Fleet & Facilities		FUND NAM	IE: Highwa	ry Fund
DECISION ITEM NO.	PWHT-F&F-1			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

			COST	REQUIRED	COST EST COMMENTS
۔ ا		UNIT COST	TOTAL		
1 5	Surveyor Truck	\$59,700	\$59,700	1/1/2019	
4 1	Tri Axle Trucks	\$340,000	\$1,360,000	1/1/2019	
1 4	Air Compressor Truck	\$68,500	\$68,500	1/1/2019	
1 0	CNG Defueler/Refueler	\$160,000	\$160,000	1/1/2019	
6 4	Arrow Boards	\$7,000	\$42,000	1/1/2019	
3 8	Skid Steer Trailers	\$9,800	\$29,400	1/1/2019	
3 F	Park Mowers	\$22,000	\$66,000	1/1/2019	
	Less Trade-in		(\$25,000)		
			\$41,000		
2 N	Message Boards	\$19,500	\$39,000	1/1/2019	
1 F	Portable Truck Hoist	\$50,000	\$50,000	1/1/2019	
	Other Equipment:			:	
	Cross Conveyor	\$10,000	\$10.000	ı 1/1/2019	
	Highlift Wheel Dolly	\$8,000		1/1/2019	
	Scissors Lift 26'	\$19,000	\$19,000		
	Total Other Equipment		\$37,000	•	
E	Emergency & Innovative Equipment		\$50,000	1/1/2019	
l l	Madison Roof Replacement		\$54,000	1/1/2019	
, In	Mt Horeb Roof Replacement		\$55,000	1/1/2019	
n n	Madison Floor Replacement		\$15,000	1/1/2019	
ת	Madison Parking Lot		\$800,000	1/1/2019	
	Albion Storage Building		\$500,000	1/1/2019	
, I	Mt Horeb Sewer Connection		\$100,000	1/1/2019	
E	Eastside Cell Signal Booster		\$30,000	1/1/2019	
	TOTAL REQUEST FOR CAPITAL OUTLAY	(\$3,490,600		

AGENCY	ORGANIZATION		COMPLETED BY		PHON	E
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		260	6-4040
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
Surveyor Truck		1	19-795-01	Jan-19	Dec-19	
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE F		PROJECT	COMPONENTS (if applicable)	•	•	COST
Surveyor Trucks Dep	reciable life 6 years	1	Surveyor Truck	59,700) \$	59,700
		1				
						•
		İ				
				TOTAL	\$	59,700
PROJECT JUSTIFICATION		LOCATION	l .			
The surveyor truck replaces a high mileage truck	(.			•		
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	•					
		<u> </u>				

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total	
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0	:	ONE TO THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL OF THE TOTAL O				\$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	\$59,700					\$59,700
TOTAL EXPENDITURES .		\$59,700	\$0	\$0	\$0	\$0	\$59,700

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$59,700	V				\$59,700
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$59,700	\$0	\$0	\$0	\$0	\$59,700

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	1					1	,
				٠		1 40	1
ESTIMATED ANNUAL OPERATING COSTS		\$0	\$(1)	1 %(1)	SO - SO	1 80	1
1 ESTIMATED ANNUAL OF ENATING COSTS		ΨΟ	ΨΟ	Ψυ	Ψυ	ΨΟ	
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AGENCY	ORGANIZATION		COMPLETED BY		PHON	E
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		266	6-4040
PROJECT TITLE	····	PROJECT	NO.	BEGIN DATE		END DATE
Tri Axle Trucks		,	19-795-02	Jan-19		Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR		PROJECT	COMPONENTS (if applicable)			COST
Tri Axle Trucks Deprecia	ation 9 yrs	4	Tri Axle Trucks	340,000	\$	1,360,000
		ł				
				•		
		ŀ				
PROJECT JUSTIFICATION		LOCATION		TOTAL	\$	1,360,000
Expands fleet to maintain added lane miles.		LOCATION	•			
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	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	\$1,360,000					\$1,360,000
TOTAL EXPENDITURES		\$1,360,000	\$0	\$0	\$0	\$0	\$1,360,000

PROJECT FUNDING							
PROPERTY TAX	\$0			-			\$0
DEBT	\$0	\$1,360,000					\$1,360,000
FEDERAL	\$0						\$0
STATE	\$0	•					\$0
CITY OF MADISON	\$0						. \$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,360,000	\$0	\$0	\$0	\$0	\$1,360,000

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

AGENCY	ORGANIZATION		COMPLETED BY		PHONE		
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		26	6-4040	
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE	
Other Equipment			19-795-03	Jan-19		Dec-19	
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU	JIPMENT)	PROJECT	COMPONENTS (if applicable)			COST	
Cross Conveyor		1	Cross Conveyor	10,000	\$	10,000	
Highlift Wheel Dolly Scissors Lift		1	Highlift Wheel Dolly	8,000	\$	8,000	
Scissors Litt		1	Scissors Lift	19,000	\$	19,000	
				TOTAL	\$	37,000	
PROJECT JUSTIFICATION		LOCATION					
Cross conveyor is needed to spread gravel with new caused by washouts.	onstruction to fill lows spots Highlift wheel dolly						
is a mechanics tool used for changing tires on trucks.	righint wheel dolly						
		<u> </u>					
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	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	\$37,000					\$37,000
TOTAL EXPENDITURES	•	\$37,000	\$0	\$0	\$0	\$0	\$37,000

PROJECT FUNDING		-					
PROPERTY TAX	\$0						· \$0
DEBT	\$0	\$37,000					\$37,000
FEDERAL	\$0			. •			\$0
STATE	\$0						. \$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$37,000	\$0	\$0	\$0	\$0	\$37,000

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

AGENCY	ORGANIZATION		COMPLETED BY		PHO	NE
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		26	6-4040
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
Air Compressor Truck			19-795-04	Jan-19		Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FO		PROJECT	COMPONENTS (if applicable)		·	COST
Air Compressor Truck	Depreciable life 6 years	1	Air Compressor Truck	68,500	\$	68,500
·						
						•
				TOTAL		00.500
PROJECT JUSTIFICATION		LOCATION	N	TOTAL	\$	68,500
Replace high mileage, worn out unit. (Air compre	ssor is already purchased-this is		•			
for the truck chassis only.)						·
·						
			•			

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	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	\$68,500					\$68,500
TOTAL EXPENDITURES .		\$68,500	\$0	\$0	\$0	\$0	\$68,500

PROJECT FUNDING			,				
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$68,500					\$68,500
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0		,				\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$68,500	\$0	\$0	\$0	\$0	\$68,500

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

AGENCY	ORGANIZATION	ORGANIZATION COMPLETED BY			PHONE
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		266-4040
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	END DATE
CNG Defueler/Refueler			19-795-05	Jan-19	Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE F	OR EQUIPMENT)	PROJECT	COMPONENTS (if applicable)		COST
CNG Defueler/Refueler		1	CNG Defueler/Refueler	160,000	\$ 160,000
		ł			
					•
				TOTAL	\$ 160,00
PROJECT JUSTIFICATION	the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	LOCATION	N		
CNG vehicles need to be defueled before bringing. This is a trailer mounted unit that can also fuel vertically the second control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the con	ng them into the shop for servicing whicles in the field	g. 			
This is a trailer mounted unit that can also rue! W	STROIGS IT THE HOIG.				
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	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	\$160,000					\$160,000
TOTAL EXPENDITURES .		\$160,000	\$0	\$0	\$0	\$0	\$160,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$160,000					\$160,000
FEDERAL	\$0 }						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000

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ESTIMATED ANNUAL OPERATING COSTS		¢Λ	የ ስ	φ <u>Λ</u>	ΦΩ.	ው	
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AGENCY	ORGANIZATION		COMPLETED BY			PHONE
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger			266-4040
PROJECT TITLE		PROJEC	T NO.		BEGIN DATE	END DATE
Arrow Boards			19-795-06		Jan-19	Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE		PROJEC	T COMPONENTS (if applicable)			COST
Arrow Boards Deprecia	tion 10 yrs	6	Arrow Boards		7,000	\$ 42,000
·						
		•			TOTAL	\$ 42,000
PROJECT JUSTIFICATION		LOCATIO	DN .		TOTAL	Ψ 42,000
The Trailer mounted arrow boards are both repl	acements for worn out units a					
additions to the fleet.						
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PROJECT FINANCING SUMMARY Pri	rior Years 2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0			٠			\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$42,000					\$42,000
TOTAL EXPENDITURES	1	\$42,000	\$0	\$0	\$0	\$0	\$42,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$42,000					\$42,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$42,000	\$0	\$0	\$0	\$0	\$42,000

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ESTIMATED ANNUAL OPERATING COSTS		!	ደ በ	ፍ ብ	I ውስ I	- ΦΛ	l
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AGENCY	ORGANIZATION		COMPLETED BY			PHON	E
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger			266	6-4040
PROJECT TITLE		PROJECT	NO.		BEGIN DATE	ı	END DATE
Skid Steer Trailers			19-795-07		Jan-19		Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR		PROJECT	COMPONENTS (if applicable)		•		COST
Skid Steer Trailers Dep	reciation 10 yrs	3	Skid Steer Trailers		9,800	\$	29,400
					•		
					TOTAL	\$	29,400
PROJECT JUSTIFICATION		LOCATION	1		101/12	Ψ	20,100
Replacement for worn out units.							
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	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	\$29,400					\$29,400
TOTAL EXPENDITURES		\$29,400	\$0	\$0	\$0	\$0	\$29,400

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$29,400					\$29,400
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	- \$0						\$0
TOTAL FUNDING	\$0	\$29,400	\$0	\$0	\$0	\$0	\$29,400

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

AGENCY	ORGANIZATION		COMPLETED BY		PHONE	2
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		266	-4040
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	Е	ND DATE
Park Mowers	•		19-795-08	Jan-19	[Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE F		PROJECT	COMPONENTS (if applicable)		•	COST
Park Mowers Deprec	ation 5 yrs	3	Park Mowers	22,000	\$	66,000
			Less Trade in	(25,000)		(25,000)
		:				
	•		•			
				•		
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				TOTAL	\$	41,000
PROJECT JUSTIFICATION	. kaan maintananaa aasta ta a	LOCATION	1			
These mowers are traded in every 2 to 3 years t minimum.	o keep maintenance costs to a					
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	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	\$41,000					\$41,000
TOTAL EXPENDITURES		\$41,000	\$0	\$0	\$0	\$0	\$41,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$41,000					\$41,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$41,000	\$0	\$0	\$0	\$0	\$41,000

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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		26	6-4040
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
Message Boards			19-795-09	Jan-19		Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR E		1	COMPONENTS (if applicable)			COST
Message Boards Depreciati	on 10 yrs	2	Message Boards	19,500	\$	39,000
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PROJECT JUSTIFICATION		LOCATION		TOTAL	\$	39,000
New units needed for construction projects and for c the public.	ommunicating messages to	:				
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	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	\$39,000					\$39,000
TOTAL EXPENDITURES .		\$39,000	\$0	\$0	\$0	\$0	\$39,000

PROJECT FUNDING							
PROPERTY TAX	. \$0						\$0
DEBT	\$0	\$39,000					\$39,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$39,000	\$0	\$0	\$0	\$0	\$39,000

ESTIMATED ANNUAL OPERATING COSTS		l ∩⊅	. ¢∩ I	ΦΛ Ι	ር በ	ሰዎ	
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AGENCY	ORGANIZATION		COMPLETED BY		PHON	ΪE
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		266	6-4040
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
Emergency & Innovative Equipment			19-795-10	Jan-19		Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR E	QUIPMENT)	PROJECT	COMPONENTS (if applicable)			COST
Emergency & Innovative Equipment		1	Emergency & Innovative Equipment	50,000	\$	50,000
		-				
			•			
				TOTAL	\$	50,000
PROJECT JUSTIFICATION	٠	LOCATION	, 		<u> </u>	00,000
Provides for unanticipated equipment needs, for effic	iencies to be provided by					
innovations, or to fill needs in an emergency.						
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PROJECT FINANCING SUMMARY Prior Years 2019	2020	2021	2022	2023	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	\$0	\$0

AGENCY	ORGANIZATION	ORGANIZATION COMPLETED BY		PHONE		
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		266-4040	
PROJECT TITLE	•	PROJECT	NO.	BEGIN DATE	END DATE	
Madison Roof Replacement	·		19-795-11	Jan-19	1	Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FO		PROJECT	COMPONENTS (if applicable)			COST
Madison Roof Replacement D	epreciation 40 yrs	1	Madison Roof Replacement	54,000	\$	54,000
			•			
				TOT 4.1		54.000
PROJECT JUSTIFICATION	-	LOCATION	J	TOTAL	\$	54,000
Replace roof. \$54,000 + \$46,000 carryforward =	\$100,000.	Location	2302 Fish Hatchery Rd, Madison			
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	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	\$54,000					\$54,000
TOTAL EXPENDITURES .		\$54,000	\$0	\$0	\$0	\$0	\$54,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBŢ	\$0	\$54,000					\$54,000
FEDERAL	\$0						\$0
STATE	\$0					·	\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0					·	\$0
TOTAL FUNDING	\$0	\$54,000	\$0	\$0	\$0	\$0	\$54,000

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 Roof Replacement			19-795-12	Jan-19	Dec-19		
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR		PROJECT	COMPONENTS (if applicable)		COST		
Mt Horeb Roof Replacement	Depreciation 40 yrs	1	Mt Horeb Roof Replacement	55,000	\$ 55,000		
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				TOTAL	\$ 55,000		
PROJECT JUSTIFICATION		LOCATION					
Replace leaky roof.			9932 Hwy 18-151, Mt Horeb				
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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	\$55,000					\$55,000
TOTAL EXPENDITURES		\$55,000	\$0	\$0	\$0	\$0	\$55,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$55,000					\$55,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

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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			END DATE	
Madison Floor Replacement			19-795-13	Jan-19		Dec-19	
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)			COMPONENTS (if applicable)			COST	
Madison Floor Replacement	Depreciation 40 yrs	1	Madison Floor Replacement	15,000	\$	15,000	
				TOTAL	\$	15,000	
PROJECT JUSTIFICATION		LOCATION				•	
Replace water damaged tile basement floor			2302 Fish Hatchery Rd, Madison				
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	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	\$15,000					\$15,000
TOTAL EXPENDITURES		\$15,000	\$0	. \$0	\$0	\$0	\$15,000

PROJECT FUNDING							
PROPERTY TAX	\$0				,		\$0
DEBT	\$0	\$15,000					\$15,000
FEDERAL	\$0					,	\$0
STATE	\$0						\$0
CITY OF MADISON	\$0					!	\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

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

AGENCY	ORGANIZATION	ORGANIZATION COMPLETED BY			PHONE	
Public Works, Highway & Transportation	Fleet & Facilities	Fleet & Facilities Jim Matzinger			266-4040	
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	END DATE	
Madison Parking Lot Replacement			19-795-14	Jan-19	Dec-19	
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE F		PROJECT	COMPONENTS (if applicable)		COST	
Madison Parking Lot Replacement	Depreciation 40 yrs	1	Madison Parking Lot Replacement	800,000	\$ 800,000	
	•					
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				TOTAL	\$ 800,000	
PROJECT JUSTIFICATION		LOCATIO				
Repave parking lot			2302 Fish Hatchery Rd, Madison			
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	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	\$800,000					\$800,000
TOTAL EXPENDITURES		\$800,000	\$0	\$0	\$0	\$0	\$800,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$800,000	-				\$800,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0		-				\$0
TOTAL FUNDING	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000

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ESTIMATED ANNUAL OPERATING COSTS	\$0	l \$0	so.	\$0.1	\$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		ND DATE
Albion Storage Building			19-795-15	Jan-19		Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ		PROJECT	COMPONENTS (if applicable)		<u>'</u>	COST
Albion Storage Building Depreciation	on 40 yrs	1	Albion Storage Building	500,000	\$	500,000
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		İ				
				TOTAL	\$	500,000
PROJECT JUSTIFICATION Construct Equipment Storage Building		LOCATION				
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PROJECT FINANCING SUMMARY Prior	Years 2019	2020	2021	2022	2023	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		<u> </u>				\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$500,000					\$500,000°
TOTAL EXPENDITURES .		\$500,000	\$0	\$0	\$0	\$0	\$500,000

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

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ESTIMATED ANNUAL OPERATING COSTS	Ω ?	Ω\$	0.2	0.2	\$0	1
ESTIMATED ANNUAL OF ENATING COSTS	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΟ	

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 Sewer Connection Replacement			19-795-16	Jan-19	Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FO		PROJECT	COMPONENTS (if applicable)		COST
Mt Horeb Sewer Connection Replacement	Depreciation 40 yrs	1	Mt Horeb Sewer Connection Replacement	100,000	\$ 100,000
		LOCATIO	N.	TOTAL	\$ 100,000
PROJECT JUSTIFICATION Replace Sewer Connection.		LOCATIO	9932 Hwy 18-151, Mt Horeb		
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	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	\$100,000					\$100,000
TOTAL EXPENDITURES .		\$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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1	1		40	Φ0	Φ0.	Φ0	
FSTIMATED ANNUAL OPERATING COSTS	1	\$(1)	. 80	\$0	\$0	50	
1 ESTIMATED ANNOAL OF LIVATING COSTS	1	ΨΟ	. ψ0	Ψ	Ψ	ΨΟ	

AGENCY	ORGANIZATION		COMPLETED BY		PHON	E
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		266	3-4040
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	E	ND DATE
Eastside Cell Signal Booster			19-795-17	Jan-19		Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU		PROJECT	COMPONENTS (if applicable)	•	1	COST
Eastside Cell Signal Booster Depreciation 4	10 yrs	1	Eastside Cell Signal Booster	30,000	\$	30,000
				TOTAL	\$	30,000
PROJECT JUSTIFICATION Cell phone reception in the Eastside building is very po	oor. The signal booster will	LOCATION	3103 Lud's Lane, McFarland		,	
allow cell phones to work properly.	v		·			
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$(
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$(
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$
OFFICE FURNITURE / EQUIPMENT	\$0						\$
CONTINGENCY	\$0						\$
CAPITAL EQUIPMENT PURCHASE	\$0	\$30,000					\$30,00
TOTAL EXPENDITURES .		\$30,000	\$0	\$0	\$0	\$0	\$30,00

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$30,000					\$30,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	•					\$0
TOTAL FUNDING	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

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

AGENCY	ORGANIZATION		COMPLETED BY		PHON	E
Public Works, Highway & Transportation	Fleet & Facilities		Jim Matzinger		266	6-4040
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
Portable Truck Hoist			19-795-18	Jan-19		Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FO	OR EQUIPMENT)	PROJECT	COMPONENTS (if applicable)			COST
Portable Truck Hoist.		1	Portable Truck Hoist	50,000	\$	50,000
		:				
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İ				TOTAL	\$	50,000
PROJECT JUSTIFICATION		LOCATIO	N	1017.12	<u> </u>	00,000
New equipment allows for the repair of equipment	nt outside normal shop area.					
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total	
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PROJECT EXPENDITURES						<u>.</u>	
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
	\$0	\$50,000					\$50,000
CAPITAL EQUIPMENT PURCHASE	Ψ0	Ψ30,000					722,
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

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

	74	DANE COUNTY	Fund Name: Highway Fund
Dept: Public Works, Hwy & Transp.	71	DANE COUNTY	
	612/00		Fund No: 4220
Prgm: CTH Construction	012/00		158 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 170 At 17

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	2017	Board	Budget	2018	Estimated	Department
	2017	2018	Carry Forward	Transfers	As Modified	YTD	2018	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,442,594	\$1,361,800	\$0	\$0	\$1,361,800	\$12,579	\$1,375,300	\$1,383,700
Operating Expenses	(\$1,549,174)	(\$1,347,900)	\$0	\$0	(\$1,347,900)		(\$1,347,900)	(\$1,383,700)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0_	\$0	\$0	\$0
TOTAL	(\$106,580)	\$13,900	\$0	\$0	\$13,900	\$0	\$27,4 <u>00</u>	\$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	(\$106,580)	\$13,900			\$13,900			\$0
F.T.E. STAFF	17.000	17.000	ADDITION OF THE REST.	Delike # ##	1. 4.64 PM (Fig. 1)		17.000	17.000
Print Information: 8/20/2018 3:39 PM				113	3			

Dept: Public Works, Hwy & Transp. Prgm: CTH Construction	71 Fund Name: 612/00 Fund No.:									
icon gina.	2019		Net Decision Items							
DI#	Base	01	02	- 03	04	05	06	07	Budget	
PROGRAM EXPENDITURES									_	
Personnel Costs	\$1,383,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,383,700	
Operating Expenses	(\$1,347,900)	(\$35,800)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,383,700)	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$35,800	(\$35,800)	\$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	\$35,800	(\$35,800)	\$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
	2019 BUDGET BASE	\$35,800	\$0	\$35,800
DI# DEPT	PWHT-CNST-1 Construction Operating Expenses Adjust budget offset to make the operating construction budget net to \$0.	(\$35,800)	\$0	(\$35,800)
EXEC				\$0
ADOPTED				\$0
	NET DI # PWHT-CNST-1	(\$35,800)	\$0	(\$35,800)

Dept: Public Works, Hwy & Transp. 71 Prgm: CTH Construction 612/00		Fund Name: Highway Fund Fund No.: 4220				
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			
2019 REQUESTED BUDGET	\$0	\$0	\$0			

DEPARTMENT	
PROGRAM	

Public Works, Hwy & Transp. CTH Construction

on				OPERATIN	G BUDGET SUMM	ARY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$1,442,594 (\$1,549,174) \$0 \$0	\$1,361,800 (\$1,347,900) \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$1,361,800 (\$1,347,900) \$0 \$0	\$12,579 (\$12,579) \$0 \$0	\$1,375,300 (\$1,347,900) \$0 \$0 \$27,400	\$0 \$0 \$0 \$0 \$0	\$1,383,700 (\$1,347,900) \$0 \$0 \$35,800
TOTAL PROGRAM EXPENDITURES	(\$106,580)	\$13,900	\$0	\$0	\$13,900	ΨΟ	Ψ21, 1 00	Ψ	\$ 00,000
LESS REVENUES									
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$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
TOTAL PROGRAM REVENUES NET COST:	\$0 (\$106,580)	\$0 \$13,900	\$0 \$0	\$0 \$0	\$0 \$13,900	\$0 \$0	\$0 \$27,400	\$0 \$0	\$35,800

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$1,383,700 (\$1,347,900) \$0 \$0 \$35,800	\$0 (\$35,800) \$0 \$0 (\$35,800)	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$1,383,700 (\$1,383,700) \$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 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$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:	\$35,800	(\$35,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Hwy & Transp. tion				CAPITAL	BUDGET SUMMA	RY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$18,184,223 \$0	\$15,485,000 \$0	\$18,105,944 \$0	\$230,000 \$0	\$33,820,944 \$0	(\$2,659,594) \$0	\$36,500,285 \$0	\$0 \$0	\$0 \$0 \$0
TOTAL CAPITAL EXPENDITURES:	\$18,184,223	\$15,485,000	\$18,105,944	\$230,000	\$33,820,944	(\$2,659,594)	\$36,500,285	\$0	\$0
LESS REVENUES									
TAYEO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	` \$0	\$0
TAXES INTERGOVERNMENTAL REVENUE	\$2,388,477	\$860,000	\$1,471,333	\$230,000	\$2,561,333	\$0	\$2,331,334	\$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	\$15,426,917	\$14,625,000	\$12,447,000	\$0	\$27,072,000	\$0	\$27,072,000	\$0	\$0 \$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL PROGRAM REVENUES	\$17,815,394	\$15,485,000	\$13,918,333	\$230,000	\$29,633,333	\$0	\$29,403,334	\$0 \$0	\$0 \$0
NET COST (BORROWING & LEVY):	\$368,829	\$0	\$4,187,611	\$0	\$4,187,611	(\$2,659,594)	\$7,096,951	Φ∪	Φ0

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
TROOTO UN COMMUNICATO				**		to.	\$0	\$0	\$13,894,000
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$13,894,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$13,094,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,894,000
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$13,894,000	Φ0	φυ	ΨΟ	ΨΟ	40	\$ 10,001,000
LESS REVENUES									
	40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TAXES	\$0 \$0	\$0 \$0	\$645,700	\$0 \$0	\$0	\$0	\$0	\$0	\$645,700
INTERGOVERNMENTAL REVENUE	\$0 \$0	\$0	\$043,700	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$13,248,300	\$0	\$0	\$0	\$0	\$0	\$13,248,300
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0_
TOTAL PROGRAM REVENUES	\$0	\$0	\$13,894,000	\$0	\$0	\$0	\$0	\$0	\$13,894,000
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT
DIVISION

Public Works, Hwy & Transp. CTH Construction

tion				OPERATING & CA	APITAL BUDGET	SUMMARY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 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	\$1,442,594 (\$1,549,174) \$0 \$0 \$18,184,223 \$0 \$18,077,643	\$1,361,800 (\$1,347,900) \$0 \$0 \$15,485,000 \$0 \$15,498,900	\$0 \$0 \$0 \$18,105,944 \$0 \$18,105,944	\$0 \$0 \$0 \$0 \$230,000 \$0 \$230,000	\$1,361,800 (\$1,347,900) \$0 \$0 \$33,820,944 \$0 \$33,834,844	\$12,579 (\$12,579) \$0 \$0 (\$2,659,594) \$0 (\$2,659,594)	\$1,375,300 (\$1,347,900) \$0 \$0 \$36,500,285 \$0 \$36,527,685	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,383,700 (\$1,347,900) \$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 \$2,368,477 \$0 \$0 \$0 \$0 \$15,426,917 \$0	\$0 \$860,000 \$0 \$0 \$0 \$0 \$14,625,000 \$0	\$0 \$1,471,333 \$0 \$0 \$0 \$12,447,000 \$0	\$0 \$230,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,561,333 \$0 \$0 \$0 \$0 \$27,072,000 \$0 \$29,633,333	\$C \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,331,334 \$0 \$0 \$0 \$0 \$27,072,000 \$0 \$29,403,334	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TOTAL PROGRAM REVENUES NET COST:	\$17,815,394 \$262,249	\$15,485,000 \$13,900	\$13,918,333 \$4,187,611	\$230,000 \$0	\$29,633,333 \$4,201,511	(\$2,659,594)	\$7,124,351	\$0 \$0_	\$35,800

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,383,700	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,383,700 (\$1,383,700)
OPERATING EXPENSE CONTRACTUAL SERVICES	(\$1,347,900) \$0	(\$35,800) \$0	\$0 \$0	\$Q	\$0 \$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$13,894,000
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$0 \$0	\$0 \$0	\$13,894,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$13,694,000
TOTAL PROGRAM EXPENDITURES	\$35,800	(\$35,800)	\$13,894,000	\$0	\$0	\$0	\$0	\$0	\$13,894,000
LESS REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TAXES INTERGOVERNMENTAL REVENUE	\$0 \$0	\$0 \$0	\$645,700	\$0	\$0	\$0	\$0	\$0	\$645,700
LICENSES & PERMITS	\$0	\$0	\$0	\$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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$13,248,300	\$0	\$0 · \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$13,248,300 \$0
OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0	\$0 \$13,894,000	\$0 \$0	\$0	\$0	\$0	\$0	\$13,894,000
TOTAL PROGRAM REVENUES NET COST:	\$0 \$35,800	(\$35,800)	\$13,694,000	\$0 \$0	\$0	\$0	\$0	\$0	\$0

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HWCONCAP 59175 CTH M&S-VALLEY VIEW TO JUNCTIO C \$34,591 \$0 \$58 \$0 \$9.89 \$0 \$3.90 \$1.944,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,841,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,844,204 \$0.511,			-						\$0			
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19 HWCONCAP 59178 CTH PD-MAPLE GROVE TO M C \$2,713,053 \$0 \$922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$30 \$3922,731 \$									•			
19 HWCONCAP 59180 CTH PD-NINE BUDFT 10 14 C \$0 \$0 \$0 \$60,899 \$0 \$60,899 \$0 \$0 \$60,899 \$0 \$0 \$19 HWCONCAP 59180 CTH PD-NINE MOUND TO CTH M C \$0 \$0 \$0 \$16,000 \$0 \$16,000 \$0 \$16,000 \$0 \$0 \$10,000 \$0 \$0 \$10,000 \$0 \$0 \$0 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	19 HWCONCAP 59178						7 -		(1-11-11-1			
19 HWCONCAP 59181 CTH PUNINE MOBINE TO CHAIN 0 \$ \$0 \$ \$16,000 \$0 \$16,000 \$0 \$0 \$0 \$10,000 \$0 \$0 \$0 \$10,000 \$0 \$0 \$10,000 \$0 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$10,000 \$0 \$10,000 \$10,000 \$0 \$10,000 \$10,000 \$10,000 \$10,000 \$			_									
19 HWCONCAP 59182 CTH -V N TO V V NORTH C \$0 \$0 \$168,605 \$0 \$188,605 \$0 \$188,605 \$0 \$198,005 \$0 \$198,005 \$0 \$198,005 \$0 \$198,005 \$0 \$198,005 \$0 \$198,005 \$0 \$198,005 \$0 \$198,005 \$0 \$198,005 \$0 \$198,005 \$0 \$198,005 \$0 \$198,005 \$0 \$198,005 \$0 \$198,005 \$0 \$198,005 \$0 \$198,005 \$0 \$198,005 \$0 \$198,005 \$0 \$198,005 \$0 \$198,005 \$0 \$198,005 \$0 \$198,005 \$0 \$198,005 \$0 \$198,005 \$0 \$198,005 \$0 \$198,005 \$0 \$198,005 \$0 \$198,005 \$0 \$198,005 \$0 \$198,005 \$0 \$198,005 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,4			-				\$0	\$16,000				
19 HWCONCAP 59188 CTH A-VINEY BRIDGE C \$200.744 \$0 \$55,334 \$0 \$58,334 \$0 \$243,224 \$1,201 \$243,224 \$0 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			Č	\$0		*			• • • • • • • • • • • • • • • • • • • •			
19 HWCONCAP 59190 CTH C-STH 19 TO EGRE ROAD C \$3,723 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$1,283,417 \$0 \$0 \$1,283,417 \$0 \$0 \$1,283,417 \$0 \$0 \$1,283,417 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		CTH A-VINEY BRIDGE	-									
19 HWCONCAP 59190 CTH C-SIR 19 TO EGRE ROAD C \$651,373 \$0 \$212,620 \$0 \$2,227 \$212,620 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			~									
19 HWCONCAP 59192 CTH PB-BRIDGE (PAOLI) C \$52,065 \$0 \$386,277 \$0 \$386,277 \$2,188 \$386,277 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			_				•					
19 HWCONCAP 59193 CTH PD-MCKEE W FITCHBURG C \$0 \$0 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$0 \$300,000 \$0 \$0 \$0 \$0 \$00,000 \$0 \$0 \$0 \$0 \$0 \$00,000 \$0 \$0 \$0 \$0 \$0 \$00,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			_				\$0					
19 HWCONCAP 59194 CTH Q-CTH MS TO CTH M C \$0 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,657 \$0 \$183,6			Ċ						•			
19 HWCONCAP 59198 CTH A - CTH PB to S1H 92 C \$1,177,641 \$0 \$12,050 \$0 \$12,063,851 \$0 \$374,353 \$0 \$374,353 \$0 \$0 \$0 \$0 \$19 HWCONCAP 59199 CTH N - RINDEN TO USH 12 C \$425,647 \$0 \$374,353 \$0 \$206,381 \$0 \$206,381 \$0 \$206,381 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	19 HWCONCAP 59194		-	•							·	
19 HWCONCAP 59200 CTH T & TT (CTH N TO OAK PARK) C \$1,443,619 \$0 \$206,381 \$0 \$206,381 \$0 \$206,381 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0												
19 HWCONCAP 59991 CTH A (USH 51 TO EAST CO LINE) C \$394,962 \$0 \$145,038 \$0 \$145,038 \$0 \$145,038 \$0 \$145,038 \$0 \$145,038 \$0 \$145,038 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$0 \$10,591 \$10,591 \$10,591 \$10,591 \$			_					\$206,381	\$0	\$206,381		
19 HWCONCT 10009 SALARIES AND WAGES \$682,879 \$757,500 \$0 \$0 \$700,000 \$0 \$599,300 \$5,852 \$597,100 \$0 \$700,000 \$19 HWCONST 12153 REALLOCATION-EMPLOYEE BENEFITS \$679,188 \$599,300 \$0 \$700,000 \$700,000 \$0 \$700,000 \$0 \$700,000 \$0 \$700,000 \$0 \$700,000 \$0 \$700,000 \$0 \$700,000 \$0 \$700,000 \$0 \$700,000 \$0 \$700,000 \$0 \$700,000 \$0 \$700,000 \$0 \$700,000 \$0 \$700,000 \$0 \$700,000 \$0 \$700,000 \$0 \$0 \$700,000 \$0 \$700,000 \$0 \$0 \$700,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0					\$0	\$145,038						
19 HWCONST 10009 SALARIES AND WAGES \$862,879 \$757,500 \$0 \$0 \$757,500 \$0 \$0 \$40,000 \$0 \$24,000 \$0 \$19,4000 \$0 \$24,000 \$0 \$19,4000 \$0 \$24,000 \$0 \$10,000 \$0 \$24,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,00				\$10,223							• -	
19 HWCONST 10027 OVERTIME \$80,527 \$3,000 \$0 \$0 \$5,852 \$597,100 \$0 \$619,300 \$19 HWCONST 12153 REALLOCATION-EMPLOYEE BENEFITS \$679,188 \$599,300 \$0 \$0 \$700,000 \$7,027 \$700,000 \$0 \$700,000 \$0 \$700,000 \$0 \$700,000 \$0 \$700,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	19 HWCONST 10009			+			* -					
19 HWCONST 12153 REALLOCATION-EMPLOYEE BENEFITS \$019,100 \$393,000 \$0 \$700,000 \$7,027 \$700,000 \$0 \$700,000 \$19 HWCONST 20987 EQUIPMENT CHARGED OUT \$990,317 \$700,000 \$0 \$0 \$700,000 \$7,027 \$700,000 \$0 \$700,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						* -						
19 HWCONST 20867 EQUIFMENT OFFSET-CAPITAL OUTLAY EXP. (\$2,449,491) (\$2,047,900) \$0 \$0 (\$2,047,900) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								\$700,000	\$7,027	\$700,000	* -	
					(\$2,047,900)	\$0						
		CTH A - DEER CREEK BRIDGE		\$0	\$0	\$0	\$0	\$0	, \$0	\$0	ΦU	φυ

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YR ORG CODE	OBJECT	DESCRIPTION	C A P B 2017 D EXPENDITURES	ADOPTED BUDGET 2018	2017 CARRYFORWARE	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARE	AGENCY BASE
19 HWCONST	52202	CTH B - CTH N TO TOWER DR	\$0	\$0	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
19 HWCONST	52202	CTH B - TOWER DR TO CTH W	\$0	\$0	0 \$0	\$0	\$0	. \$0	\$0	\$0	\$0
		CTH BB - DAMASCUS TO BUSS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 HWCONST	52204	• == =	0.2	\$0	n \$0	\$0	\$0	\$0	\$0	\$0	\$0
19 HWCONST	52205	CTH F - PECULIAR BRIDGE	ΦΟ	Φ.	90	\$0	\$0	\$0	\$0	\$0	\$0
19 HWCONST	52206	CTH FF - WCOL TO CTH F	φU	ው (ο φο ο φο	φn	\$0	\$0	\$0	\$0	\$0
19 HWCONST	52207	CTH JJ - CTH J TO STH 78	\$0	φ.	90	φ0	60	90	\$0	\$0	\$0
19 HWCONST	52208	CTH MM - WOLFE ST TO SPRING ST	\$0	\$0	50	\$0	φU	φ0	φ0 • 0	&U	90
19 HWCONST	52209	CTH P - CTH K TO USH 12	\$0	\$0	0 \$0_	\$0	\$0	\$0	\$0	\$U	#0F 000
10 1111001101	02230	TOTAL EXPENDITURES	\$18,077,643	\$15,498,900	\$18,105,944	\$230,000	\$33,834,844	(\$2,659,594)	\$36,527,685	\$0	\$35,800

			C A									
			Ρ	ACENCY	DECISION	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	B D	AGENCY BASE	ITEM #1	#2	#3	#4	#5	#6	#7	REQUEST
19 HWCONCAP	57161	CTH A-CTH PB TO STH 69	C	\$0								\$0 \$0
19 HWCONCAP	57162	CTH H-78 NORTH TO 78 SOUTH	C C	\$0 \$0								\$0
19 HWCONCAP	57163 57164	CTH MM-GROVE ST TO NVL CTH MN-US 51 TO LONG ST	Č	\$0 \$0								\$0
19 HWCONCAP	57253	CTH N-USH 51 TO A	Ċ	\$0								\$0
19 HWCONCAP	57254	CTH P-CROSS PLAINS NL TO K	C	\$0								\$0 \$0
19 HWCONCAP	57255	CTH P-USH 14 TO NVL	С	\$0								\$0
19 HWCONCAP	57256	CTH PD-WOODS RD TO CTH M CTH PQ-USH 12 TO WVL	C	\$0 \$0								\$0
19 HWCONCAP	57257 57258	CTH Q-ONCKEN TO MEFFERT	č	\$0								\$0
19 HWCONCAP		CTH S-TIMBER LN TO PLEASANT VW	C	\$0		\$1,330,000						\$1,330,000
19 HWCONCAP	57260	CTH V-TRAFFIC SIGNALS	С	\$0								\$0 \$0
19 HWCONCAP	57261	CTH D-MCKEE RD TO GREENWAY CR	C	\$0 \$0								\$0
19 HWCONCAP	57262	CTH M-CTH Q TO STH 113 HIGHWAY CULVERT REPLACEMENTS	C	\$0 \$0								\$0
19 HWCONCAP	57633 59021	CTH DD	Č	\$0								\$0
19 HWCONCAP		CTH T & SPRECHER RD	C	\$0								\$0 *0
19 HWCONCAP	59037	CTH DM-NVL TO MORRISONVILLE	С	\$0								\$0 \$0
19 HWCONCAP		CTH MN-LAKE TO MARSH	C	\$0 \$0								\$0 \$0
19 HWCONCAP		CTH MS-CAYUGA TO ALLEN	. C	\$0 \$0								\$0
19 HWCONCAP 19 HWCONCAP		CTH N-B EAST TO KOSHKONONG CTH O-BB NORTH	č	\$0								\$0
19 HWCONCAP		CTH Y-AMENDA RD TO STH 78	Č	\$0								\$0
19 HWCONCAP		CTH MM-WOLFE ST WEST	C	\$0								\$0 \$0
19 HWCONCAP	59064	CTH CV-V TO VINBURN	С	\$0								\$0 \$0
19 HWCONCAP		CTH F-WCOL TO CTH Z	C C	\$0 \$0								\$0
19 HWCONCAP		CTH MN-MARSH TO HOLSCHER RD CTH Q WOODLAND TO STH 19	Ċ	\$0 \$0								\$0
19 HWCONCAP 19 HWCONCAP		CTH T OAK PARK RD TO STH 19	Č	\$0								\$0
19 HWCONCAP		CTH Z-STH 78 TO USH 151	Ċ	\$0								\$0 *0
19 HWCONCAP		CTH Z-BRIDGE & FLATS	C	\$0								\$0 \$0
19 HWCONCAP		CTH CC WEST VIL LIMITS-RR OH	C	\$0 \$0								\$0 \$0
19 HWCONCAP		CTH PD TO USH 18/151	C C	\$0 \$0								\$0
19 HWCONCAP 19 HWCONCAP		CTH F-BOOTH BRIDGE CTH V BRIDGE W/ V DEFOREST	C	\$0								\$0
19 HWCONCAP		CTH PB-SUN VALLEY TO CTH M	č	\$0								\$0
19 HWCONCAP		CTH KP-SPRING VALLEY BRIDGE	С	\$0								\$0 \$0
19 HWCONCAP		CTH I-V TO DM	C	\$0								\$0 \$0
19 HWCONCAP		CTH M&S-VALLEY VIEW TO JUNCTIO	C	\$0 \$0		\$2,000,000						\$2,000,000
19 HWCONCAP 19 HWCONCAP		CTH M-VALLEY VIEW TO CROSS COU CTH PD-MAPLE GROVE TO M	Č	\$0 \$0		Ψ2,000,000						\$0
19 HWCONCAP		CTH P-PINE BLUFF TO 14	č	\$0								\$0
19 HWCONCAP		CTH PD-NINE MOUND TO CTH M	С	\$0								\$0 \$2,450,000
19 HWCONCAP	59181	CTH S-P TO TIMBER	C	\$0		\$2,450,000						\$2,430,000 \$0
19 HWCONCAP		CTH V-N TO V V NORTH	C	\$0 \$0								\$0
19 HWCONCAP		CTH A-VINEY BRIDGE CTH AB-YAHARA RIVER BRIDGE	Ċ	\$0 \$0								\$0
19 HWCONCAP 19 HWCONCAP		CTH AB-TAHAKA KIVEK BRIDGE CTH C-STH 19 TO EGRE ROAD	č	\$0								\$0
19 HWCONCAP		CTH N-RILEY BRIDGE	Ċ	\$0								\$0 \$0
19 HWCONCAP		CTH PB-BRIDGE (PAOLI)	C	\$0								\$0 \$0
19 HWCONCAP		CTH PD-MCKEE W FITCHBURG	C	\$0 \$0								\$0
19 HWCONCAP		CTH Q-CTH MS TO CTH M	C C	\$0 \$0								\$0
19 HWCONCAP		CTH A - CTH PB to STH 92 CTH N - RINDEN TO USH 12	Ċ	\$0 \$0								\$0
19 HWCONCAP		CTH T & TT (CTH N TO OAK PARK)	С	\$0								\$0
19 HWCONCAP		CTH A (USH 51 TO EAST CO LINE)	C	\$0		\$1,000,000						\$1,000,000 \$0
19 HWCONCAF	59998	CAPITAL BUDGET - CLOSED OUT	С	\$0								\$740.400
19 HWCONST	10009	SALARIES AND WAGES		\$740,400 \$24,000								\$24,000
19 HWCONST 19 HWCONST	10027 12153	OVERTIME REALLOCATION-EMPLOYEE BENEFITS		\$619,300								\$619,300
19 HWCONST	20987	EQUIPMENT CHARGED OUT		\$700,000								\$700,000
19 HWCONST	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$2,047,900)	(\$35,800)	400.555	•					(\$2,083,700) \$30,000
19 HWCONST	52201	CTH A - DEER CREEK BRIDGE		\$0		\$30,000						ψου,σου

Print Information: 8/21/2018 1:58 PM

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 \$1,300,000
19 HWCONST	52202	CTH B - CTH N TO TOWER DR		\$0		\$1,300,000						\$825,000
19 HWCONST	52203	CTH B - TOWER DR TO CTH W		\$0		\$825,000						
19 HWCONST	52204	CTH BB - DAMASCUS TO BUSS		\$0		\$34,000						\$34,000
19 HWCONST	52205	CTH F - PECULIAR BRIDGE		\$0		\$30,000						\$30,000
	52206	CTH FF - WCOL TO CTH F		\$0		\$385,000						\$385,000
19 HWCONST				\$0		\$810,000						\$810,000
19 HWCONST	52207	CTH JJ - CTH J TO STH 78		\$0		\$900,000						\$900,000
19 HWCONST	52208	CTH MM - WOLFE ST TO SPRING ST										\$2,800,000
19 HWCONST	52209	CTH P - CTH K TO USH 12		\$0		\$2,800,000		* 0	e 0	\$0	\$0	\$13,894,000
		TOTAL EXPENDITURES		\$35,800	(\$35,800)	\$13,894,000	\$0	<u> </u>	\$ ∪	φυ		ψ 10,354,000

			C A P B	2017	ADOPTED BUDGET	2017	2018 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2018	CARRYFORWARD		BUDGET	YTD	TOTAL	CARRYFORWARE \$0	BASE
19 HWCONCAP	80114	CTH CC FROM CTH MM/MAIN	С	\$159,634	\$0	\$40,366	\$0	\$40,366	\$0	\$40,366	\$0 \$0	φ0 • 0
19 HWCONCAP	80272	CTH N-USH 51 TO A REVENUE	С	\$0	\$0	\$0	\$230,000	\$230,000	\$0	\$0 \$000,000	\$0 \$0	φ0 \$ 0
19 HWCONCAP	80733	COUNTY HWY IMPROVEMENT PROGRAM	С	\$0	\$860,000	\$0	\$0	\$860,000	\$U	\$860,000	φO	φ0 ¢ 0
19 HWCONCAP	80776	CHIP D 2009	С	\$770,051	\$0	\$0	\$0	\$0	\$0	φ∪ ec 077	ΦO	φ Ο
19 HWCONCAP	80805	MUNI CTH V BRIDGE	C	\$923	\$0	\$5,077	\$0	\$5,077	\$0	\$5,077	\$0 *0	Φ0
19 HWCONCAP	80809	MUNI T/VERONA-CTH PB	С	\$0	\$0	\$43	\$0	\$43	\$0	\$43	\$0	\$U
19 HWCONCAP	80858	MUNI-SUN PR/WINDSOR/BURK-CTH	С	\$0	\$0	\$570,942	\$0	\$570,942	\$0	\$570,942	\$0	\$0
19 HWCONCAP	80859	MUNI-V/MARSHALL	Ċ	\$108,786	\$0	\$41,214	\$0	\$41,214	\$0	\$41,214	\$0	\$0
	80905	MUNI V/DEFOREST-CTH V	Č	\$152,898	\$0	\$9,877	\$0	\$9,877	\$0	\$9,877	\$0	\$0
19 HWCONCAP		BORROWING PROCEEDS	Č	\$15,426,917	\$14,625,000	\$12,447,000	\$0	\$27,072,000	\$0	\$27,072,000	\$0	\$0
19 HWCONCAP	84974		Č	\$1,196,185	\$0		\$0	\$803,815	\$0	\$803,815	\$0	\$0
19 HWCONCAP	84977	MUNIS C/MIDDLETON CTH MS	č	ψ1,100,100 ¢ ∩	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 HWCONCAP	80205	MUNI - V/OREGON CTH MM	0	Φ0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 HWCONCAP	80206	MUNI - T/MIDDLETON CTH S	U	\$U 647.045.204	\$15,485,000		\$230,000	\$29,633,333	\$0	\$29,403,334	\$0	\$0
		TOTAL REVENUES		\$17,815,394	\$15,465,000	\$15,910,555	Ψ200,000	Ψ20,000,000				

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
19 HWCONCAP	80114	CTH CC FROM CTH MM/MAIN	С	\$0								\$0 \$0
19 HWCONCAP	80272	CTH N-USH 51 TO A REVENUE	С	\$0								\$0 ***
19 HWCONCAP	80733	COUNTY HWY IMPROVEMENT PROGRAM	С	\$0								\$0 \$115,700
19 HWCONCAP	80776	CHIP D 2009	С	\$0		\$115,700						\$115,700
19 HWCONCAP	80805	MUNI CTH V BRIDGE	С	\$0								\$0 \$0
19 HWCONCAP	80809	MUNI T/VERONA-CTH PB	С	\$0								φO
19 HWCONCAP	80858	MUNI-SUN PR/WINDSOR/BURK-CTH	С	\$0								φ0 •0
19 HWCONCAP	80859	MUNI-V/MARSHALL	С	\$0								\$0 \$0
19 HWCONCAP	80905	MUNI V/DEFOREST-CTH V	C	\$0								\$13,248,300
19 HWCONCAP	84974	BORROWING PROCEEDS	С	\$0		\$13,248,300						φ13,240,300 ¢n
19 HWCONCAP	84977	MUNIS C/MIDDLETON CTH MS	С	\$0								\$450,000
19 HWCONCAP	80205	MUNI - V/OREGON CTH MM	С	\$0		\$450,000						\$80,000
19 HWCONCAP	80206	MUNI - T/MIDDLETON CTH S	С	\$0		\$80,000					<u> </u>	
		TOTAL REVENUES		\$0	\$0	\$13,894,000	\$0	\$0	\$0	\$0	\$0	\$13,694,000

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO. 7	1			5. FUND NAME	Highway F	
2. PROGRAM	CTH Construction	4. PROGRAM NO. 6	12/00			6. FUND NO.	4220	
7. DECISION ITEM	TITLE					8. BUDGETED POSITION CHANGES	s	
	uction Operating Expenses			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM	NUMBER -CNST-1							
FVIOL	-CN31-1			ſ				
10. SHORT DESCR	IPTION (for budget documentmay not	exceed 470 characters)						
Adjust budget off	set to make the operating construction bud	get net to \$0.	•				-	
		•						
		•				TOTAL REQUESTED FTE CHANGE	0.000	
1	ON/JUSTIFICATION (please be specific) or and equipment is included in the capital I	oudget and in the operating budget. T	he offset moves it out c	of the operating	budget,	12. OPERATING EXPENSES /	REVENUE	SUMMARY
						REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		(\$35,800)
						CONTRACTUAL EXPENS	έE	\$0
						OPERATING OUTLAY	-	\$0
						TOTAL EXPENSE		(\$35,800)
						RELATED REVENUES		
					. *	TAXES		\$0
(b) What are th	e consequences of not funding this req	uest?	•			INTERGOVERNMENTAL	REVENUE	\$0
The operating ex	pense would be overstated.					LICENSES & PERMITS		\$0
		•				FINES, FORFEITS & PEN	ALTIES	\$0
						PUBLIC CHARGES FOR	SERVICES	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVICE	ES	\$0
(c) What saving	gs/productivity improvements will result	from approval of this request?				MISCELLANEOUS		\$0
						OTHER FINANCING SOU	RCES .	\$0
						TOTAL REVENUE		\$0
						NET COST TO CO	UNTY	(\$35,800)
I control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the cont								

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
BLOCK 5 - Program Name CTH Construction	BLOCK 6 - Division/Program Number 612/00
	ruction on the County Trunk Highway system when the existing pavement is in e is excessive congestion, and to improve intersections when it is necessary to improve safety.
the 542 miles (1,130 lane miles Projects include recycling old bit	provides for the costs associated with the construction and/or reconstruction of or 8,247,000 square yards of pavement) of the County Trunk Highway system. tuminous pavement, relaying of either concrete or bituminous pavement, shoulder adding traffic signals, procuring right-of-way, and providing advanced engineering services.
BLOCK 9 - Program Objectives	

BLOCK 10 - Program Staff - Show Total FTE's

	Actual	Budget	Revised	Base	Budget
	2017	2018	2018	2019	2019
Ì	17.00	17.00	17.00	17.00	17.00

Budget Carryfo	rward Re	auest			T					
Dept:	T		C WORKS, HIGHWAY & TRANSPORTATION							
Program:	<u> </u>	, 000	CAPITAL CONSTRUCTION		-					
1 Togiumi					***					t
	-			Exper	nditures	Reve	enues			
	Object	Revenue		Budget as	Estimated	Budget as	Estimated		Resolution	
Org Code			Account Description	Modified	Carryforward	Modified	Carryforward	Туре	Number	Justification/Comments
HWCONCAP	57161		CTH A - CTH PB TO 69	250,000.00	250,000.00					Multi-year project.
HWCONCAP	57162		CTH H - CTH 78 S TO 78 N	900,000.00	900,000.00					Multi-year project.
HWCONCAP	57163		CTH MM - GROVE ST TO NVL	635,000.00	635,000.00					Multi-year project.
HWCONCAP	57164		CTH MN - 51 TO LONG ST	604,636.00	604,636.00					Multi-year project.
HWCONCAP	57253		CTH N - 51 TO A	590,000.00	590,000.00					Multi-year project.
HWCONCAP	57254		CTH P - CROSS PLAIN NL TO K	1,000,000.00	1,000,000.00					Multi-year project.
HWCONCAP	57255		CTH P - 14 TO NVL	1,500,000.00	1,500,000.00					Multi-year project.
HWCONCAP	57256		CTH PD - WOODS TO M	570,000.00	570,000.00					Multi-year project.
HWCONCAP	57257		CTH PQ - 12 TO WVL	1,542,000.00	1,542,000.00					Multi-year project.
HWCONCAP	57258		CTH Q - ONCKEN TO MEFFERT	1,000,000.00	1,000,000.00					Multi-year project.
HWCONCAP	57259		CTH S - TIMBER LN TO PLEASANT VIEW	20,000.00	20,000.00					Multi-year project.
HWCONCAP	57260		CTH V - TRAFFIC SIGNALS MORRISONVILLE	330,000.00	330,000.00					Multi-year project.
HWCONCAP	57262		CTH M - Q TO 113	2,000,000.00	2,000,000.00					Multi-year project.
HWCONCAP	57633		HIGHWAY CULVERTS	998,516.00	998,516.00					Multi-year project.
HWCONCAP	59037		CTH DM - NVL TO MORRISONVILLE	56,984.00	56,984.00					Multi-year project.
HWCONCAP	59038		CTH MN - LAKE TO MARSH	43,327.00	43,327.00					Multi-year project.
HWCONCAP	59039		CTH MS - CAYUGA TO ALLEN	1,597,882.00	1,597,882.00					Multi-year project.
HWCONCAP	59040		CTH N - B TO KOSHKONONG	421,902.00	421,902.00			ļ		Multi-year project.
HWCONCAP	59041		CTH O - BB NORTH	23,579.00	23,579.00					Multi-year project.
HWCONCAP _	59063		CTH MM -WOLFE ST	12,875.00	12,875.00					Multi-year project.
HWCONCAP	59064		CTH CV - V TO VINBURN	97,730.00	97,730.00					Multi-year project.
HWCONCAP	59066		CTH F - WCOL TO Z	151,068.00	151,068.00					Multi-year project.
HWCONCAP	59069		CTH Q - WOODLAND TO 19	147,916.00	147,916.00					Multi-year project.
HWCONCAP	59070		CTH T - OAK PARK RD TO 19	114,647.00	114,647.00				ļ	Multi-year project.
HWCONCAP	59071		CTH Z - 78 TO 151	262,124.00	262,124.00			ļ		Multi-year project.
HWCONCAP	59072		CTH Z - BRIDGE & FLATS	113,116.00	113,116.00	<u></u>				Multi-year project.
HWCONCAP	59073		CTH CC - WVL TO RR	80,731.00	80,731.00			1		Multi-year project.
HWCONCAP	59086		CTH PD - FISH HATCHERY TO 151	21,938.00	21,938.00			 		Multi-year project.
HWCONCAP	59152		CTH F - BOOTH BRIDGE	115,595.00	115,595.00				+	Multi-year project.
HWCONCAP	59156		CTH V - BRIDGE	49,040.00	49,040.00			-		Multi-year project.
HWCONCAP	59168		CTH KP - SPRING VALLEY BRIDGE	19,165.00	19,165.00 149,778.00	<u> </u>			 	Multi-year project.
HWCONCAP	59173	 	CTH I - V TO DM	149,778.00						Multi-year project.
HWCONCAP	59177		CTH M - VALLEY VIEW TO CROSS COUNTRY	11,844,204.00 922,731.00	11,844,204.00 922,731.00					Multi-year project. Multi-year project.
HWCONCAP	59178		CTH PD - MAPLE GROVE TO M	421,999.00	421,999.00	<u> </u>				
HWCONCAP	59179		CTH P - PINE BLUFF TO 14 CTH PD - NINE MOUND TO M	60,899.00	60,899.00	1				Multi-year project. Multi-year project.
HWCONCAP	59180	· · · · · · · · · · · · · · · · · · ·		16,000.00	16,000.00	1		1	+	Multi-year project.
HWCONCAP	59181		CTH S - P TO TIMBER CTH V - N TO EAST BRISTOL	168,605.00	168,605.00			 		Multi-year project.
HWCONCAP HWCONCAP	59182 59188		CTH A - VINEY BRIDGE	58,334.00	58,334.00		<u> </u>	<u> </u>	+	Multi-year project.
HWCONCAP	59188		CTH A - VINEY BRIDGE CTH AB - YAHARA BRIDGE	243,224.00	243,224.00		 	!	+	Multi-year project.
HWCONCAP	59189		CTH AB - YAHAKA BRIDGE CTH C - EGRE TO 19	571,417.00	571,417.00			1		Multi-year project.
HWCONCAP	59190	-	CTH N - RILEY BRIDGE	212,620.00				1	<u> </u>	Multi-year project.
HWCONCAP	59191	 	CTH PB - PAOLI BRIDGE	386,277.00				†		Multi-year project.
HWCONCAP	59192		CTH PD - MCKEE	300,000.00				t .	+	Multi-year project.
HWCONCAP	59193		CTH Q - MS TO M	183,657.00			1	t	1	Multi-year project.
HWCONCAP	59194	1	CTH A - PB TO S	132,359.00				1	+	Multi-year project.
HWCONCAP	59199		CTH N - RINDEN	374,353.00				1	1	Multi-year project.
HWCONCAP	59200	-	CTH T & TT	206,381.00			1	1		Multi-year project.
HWCONCAP	59200	 	CTH A - 51	145,038.00			1	 	 	Multi-year project.
HWCONCAP	59998	 	RESERVE-CLOSED CAPITAL PROJECTS	10,591.00			1	†	+	Multi-year project.
HWCONCAP	80114	-	MUNI - OREGON	10,081.00	10,001.00	-40,366.00	-40,366.00	1		Multi-year project.
HWCONCAP	80114	ļ	MUNI - CAMBRIDGE			-812,000.00				Multi-year project.
	80204		MUNI - STOUGHTON			-230,000.00				Multi-year project. Multi-year project.
HWCONCAP	002/2	l			1	-200,000.00	-200,000.00	<u> </u>	1	Imate year project.

	Object	Revenue		Budget as	Estimated	Budget as	Estimated	Resolutio	n
Org Code	Code	Source	Account Description	Modified	Carryforward	Modified	Carryforward	Type Number	Justification/Comments
HWCONCAP	80733		CHIP			-860,000.00	-860,000.00		Multi-year project.
HWCONCAP	80805		MUNI - CTH V BRIDGE			-5,077.00	-5,077.00		Multi-year project.
HWCONCAP	80858		MUNI - SUN PRAIRIE			-570,942.00	-570,942.00		Multi-year project.
HWCONCAP	80859		MUNI - MARSHALL			-41,214.00	-41,214.00		Multi-year project.
HWCONCAP	80905		MUNI - CTH V BRIDGE			-9,877.00	-9,877.00		Multi-year project.
HWCONCAP	84977		MUNI - C/MIDDLETON			-803,815.00	-803,815.00		Multi-year project.
HWCONCAP	84974		BORROWING PROCEEDS			-25,072,000.00	-25,072,000.00		Multi-year project.
TOTAL				31,678,238.00	31,678,238.00	(28,445,291.00)	(28,445,291.00)		

		CAPITAL PROJECTS 4-YEAR SUMMA								
Dept:	Highway & Transp	ortation		Ger	rald J Mandli					
	CAPPROJ		Project							
Org	Filename	Project Title	Number		2019	-	2020	2021	2022	Total Project Cost
HWCONCAP	15-795-01 CTH /	CTH A (USH 51 to ECOL)	15-795-01	\$	1,000,000					\$ 1,000,000
HWCONCAP	19-795-12 CTH A	CTH A (Deer Creek Bridge B-13-0048)	19-795-12	\$	30,000	\$	200,000			\$ 230,000
HWCONCAP	16-795-05 CTH I	CTH B (CTH N - Tower Dr)	16-795-05	\$	1,300,000				 	\$ 1,300,000
HWCONCAP	16-795-06 CTH I	CTH B (Tower Dr - CTH W)	16-795-06	\$	825,000					\$ 825,000
HWCONCAP	16-795-07 CTH I	CTH BB (Damascus to Buss) w/ Village of Cottage Grove	16-795-07	\$	34,000	\$	450,000			\$ 484,000
HWCONCAP	19-795-13 CTH I	CTH F (Peculiar Bridge B-13-0024)	19-795-13	\$	30,000	\$	200,000			\$ 230,000
HWCONCAP	17-795-04 CTH I	CTH FF (WCOL to CTH F)	17-795-04	\$	385,000		· ·	!	 	\$ 385,000
HWCONCAP	16-795-08 CTH	_CTH JJ (СТӇ J to STH 78)	16-795-08	\$	810,000				١.	\$ 810,000
HWCONCAP	13-795-05 CTH I	CTH M (Valley View to Cross Country) w/ CMadison & CVerona	13-795-05	\$.	2,000,000					\$ 2,000,000
HWCONCAP	16-795-03 CTH I	CTH MM (Wolfe St to Spring St) w/ Village of Oregon	16-795-03	\$	450,000					\$ 450,000
HWCONCAP	18-795-04 CTH I	CTH P (CTH K to USH 12)	18-795-04	\$	2,800,000		:			\$ 2,800,000
HWCONCAP	11-795-04 CTH	CTH S (Timber Ln to Pioneer) incl. Pioneer Rd Inter w/ TMiddleton	11-795-04	\$	1,250,000					\$ 1,250,000
HWCONCAP	07-795-03 CTH :	CTH S (CTH P to Timber)	07-795-03	\$	2,450,000					\$ 2,450,000
HWCONCAP	17-795-11 CTH	CTH AB (CTH MN to USH 12)	17-795-11			\$	700,000			\$ 700,000
HWCONCAP	15-795-02 CTH	CTH AB (Luds Lane to Railroad)	15-795-02	.		\$	1,120,000			\$ 1,120,000
HWCONCAP	14-795-09 CTH	CTH BN (CTH B to Koshkonong)	14-795-09			\$	370,000			\$ 370,000
HWCONCAP	17-795-10 CTH	CTH BN (Koshkonong to USH 12)	17-795-10			\$	450,000			\$ 450,000
HWCONCAP	17-795-08 CTH	CTH I (STH 19 to CTH V)	17-795-08			\$	965,000			\$ 965,000
HWCONCAP	19-795-14 CTH	CTH I (CTH DM to NCOL)	19-795-14		·	\$	250,000			\$ 250,000
HWCONCAP	18-795-10 CTH	CTH MN (Holscher Rd to CTH AB) w/ Village of McFarland	18-795-10			\$	790,000			\$ 790,000

	<u> </u>				•		 -	· · · ·
	CAPPROJ		Project					,
Org	Filename	Project Title	Number	2019	2020	2021	2022	Total Project Cost
HWCONCAP	19-795-15 CTH C	CTH Q (Century to Heron) w/ City of Middleton	19-795-15		\$ 640,000			\$ 640,000
HWCONCAP	15-795-06 CTH 1	CTH T (Roundabout to CTH TT - Seminary Springs)	15-795-06		\$ 1,200,000			\$ 1,200,000
HWCONCAP	15-795-07 CTH 1	CTH TT (CTH T to CTH N)	15-795-07		\$ 1,200,000			\$ 1,200,000
HWCONCAP	19-795-16 CTH \	CTH Y (STH 78 to USH 12)	19-795-16		\$ 390,000			\$ 390,000
HWCONCAP	12-795-08 CTH \	CTH Y (USH 12 to CTH KP)	12-795-08	·	\$ 440,000			\$ 440,000
HWCONCAP		CAPITAL CULVERT REPLACEMENT			\$ 1,000,000			\$ 1,000,000
HWCONCAP	19-795-17 CTH A	CTH A (CTH D to CTH MM)	19-795-17			\$ 910,000		\$ 910,000
HWCONCAP	19-795-18 CTH I	CTH B (CTH MM to USH 51)	19-795-18			\$ 800,000		\$ 800,000
HWCONCAP	17-795-02 CTH (CTH CC (CTH D to Oregon WL)	17-795-02			\$ 1,750,000		\$ 1,750,000
HWCONCAP	17-795-07 CTH	CTH CV (Government Rd to USH 51)	17-795-07			\$ 600,000		\$ 600,000
HWCONCAP	15-795-04 CTH	CTH G (SCOL to CTH A West)	15-795-04			\$ 650,000		\$ 650,000
HWCONCAP	15-795-05 CTH I	CTH K (CTH P to Ripp Rd)	15-795-05			\$ 710,000		\$ 710,000
HWCONCAP	10-795-10 CTH I	CTH KP (USH 14 to STH 19)	10-795-10			\$ 1,580,000		\$ 1,580,000
HWCONCAP	19-795-19 CTH	CTH KP (STH 19 to USH 12)	19-795-19			\$ 350,000		\$ 350,000
HWCONCAP	17-795-06 CTH	UCTH U (CTH A to STH 92)	17-795-06			\$ 450,000		\$ 450,000
HWCONCAP	17-795-05 CTH	UCTH U (SCOL to CTH A)	17-795-05			\$ 570,000		\$ 570,000
HWCONCAP	19-795-20 CTH	CTH V (CTH C to CTH N)	19-795-20			\$ 370,000		\$ 370,000
HWCONCAP	19-795-21 CTH	X CTH X (CTH N to CTH A)	19-795-21			\$ 350,000		\$ 350,000
HWCONCAP	19-795-22 CTH	Y CTH Y (CTH KP to NCOL)	19-795-22			\$ 1,900,000		\$ 1,900,000
HWCONCAP		CAPITAL CULVERT REPLACEMENT		the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		\$ 1,000,000		\$ 1,000,000
HWCONCAP	19-795-01 CTH	ACTH A (CTH G to STH 92)	19-795-01				\$ 1,800,000	\$ 1,800,000
HWCONCAP	19-795-02 CTH	ACTH A (USH 14 to Center Rd)	19-795-02				\$ 1,000,000	\$ 1,000,000

	CAPPROJ		Project					1
Org	Filename	Project Title	Number	2019	2020	2021	2022	Total Project Cost
HWCONCAP	19-795-03 CTH E	CTH BB (STH 73 to ECOL)	19-795-03		,		\$ 1,600,000	\$ 1,600,000
HWCONCAP	19-795-04 CTH J	CTH J (CTH JJ to CTH F)	19-795-04				\$ 300,000	\$ 300,000
HWCONCAP	<u>19-795-05 CTH J</u>	CTH JG (Wilson St to Stewart Park)	19-795-05				\$ 350,000	\$ 350,000
HWCONCAP	18-795-11 CTH N	CTH MM (Janesville St to Oregon SVL) w/ Village of Oregon	18-795-11				\$ 600,000	\$ 600,000
HWCONCAP	19-795-06 CTH N	CTH MN (Williams to CTH N)	19-795-06				\$ 410,000	\$ 410,000
HWCONCAP	19-795-07 CTH N	CTH N (SCOL to Dunkirk)	19-795-07				\$ 1,900,000	\$ 1,900,000
HWCONCAP	19-795-08 CTH N	CTH N (Vinburn to CTH V)	19-795-08				\$ 1,000,000	\$ 1,000,000
HWCONCAP	19-795-09 CTH F	CTH PQ (STH 73 to Cambridge WVL)	19-795-09				\$ 675,000	\$ 675,000
HWCONCAP	19-795-10 CTH \	CTH V (CTH KP to Lueth Rd)	19-795-10				\$ 550,000	\$ 550,000
HWCONCAP	19-795-11 CTH \	CTH V (STH 113 to CTH I)	19-795-11				\$ 1,500,000	\$ 1,500,000
HWCONCAP		CAPITAL CULVERT REPLACEMENT				<u> </u>	\$ 1,000,000	\$ 1,000,000
		TOTAL HIGHWAY BORROWING		\$ 13,364,000	\$ 10,365,000	\$ 11,990,000	\$ 12,685,000	\$ 48,404,000

AGENCY	ORGANIZATION		COMPLETED BY		PHON	E
Public Works, Highway and Transportation	CTH Construction			266	3-4039	
PROJECT TITLE	···	PROJECT	NO.	BEGIN DATE		END DATE
CTH A (USH 51 to ECOL)			15-795-01	Jun-19	1	Nov-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU	JIPMENT)	PROJECT	COMPONENTS (if applicable)		•	COST
This project would involve a 2 1/2" overlay.			Roadway Related		\$	1,000,000
PROJECT JUSTIFICATION		LOCATION		TOTAL	\$	1,000,000
The existing pavement shows excessive distress. Thi routine maintenance costs.	s Improvement would reduce		Madison Many De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Parente De Paren			

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	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	\$1,000,000					\$1,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0				, , ,		\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

				 			
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FSTIMATED ANNUAL OPERATING COSTS		1 \$0	0.9	l ∩⊅	.	ሰ ሰቃ	
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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 A (Deer Creek Bridge B-13-0048)			19-795-19	Jun-19		Nov-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR E	QUIPMENT)	PROJECT	COMPONENTS (if applicable)			COST
Reconstruct bridge.		1	Roadway Related		\$	1,150,000
		l				
				TOTAL	\$	1,150,000
PROJECT JUSTIFICATION	-	LOCATIO	N			
Bridge is in poor condition.			3 卡泽洋车/1-3		اوناتها	
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PROJECT FINANCING SUMMARY Prior Years 2019 2020 2021 2022 2023	Total	
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$150,000					\$150,000
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	\$150,000	\$1,000,000	\$0	\$0	\$0	\$1,150,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$30,000	\$200,000				\$230,000
FEDERAL (BRIDGE)	\$0	\$120,000	\$800,000				\$920,000
STATE	\$0					:	\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$150,000	\$1,000,000	\$0	\$0	\$0	\$1,150,000

Γ	TOTAL TER ANNUAL OPERATING COSTS	90	\$0	\$0	\$0	\$0
- 1	ESTIMATED ANNUAL OPERATING COSTS	Φ 0	ΨΟ	Ψ		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

ORGANIZATION		COMPLETED BY		PHON	E
CTH Construction		Gerald J. Mandli		266	6-4039
	PROJECT	NO.	BEGIN DATE	1	END DATE
		16-795-05	Jun-19		Nov-19
UIPMENT)	PROJECT	COMPONENTS (if applicable)			COST
pavement.		Roadway Related	•	\$	1,300,000
	•	•			
		•			
			TOTAL		1 000 000
	LOCATION	1	TOTAL	\$	1,300,000
is improvement would reduce		Management of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of th			
	CTH Construction UIPMENT) pavement.	CTH Construction PROJECT UIPMENT) pavement.	CTH Construction PROJECT NO. 16-795-05 UIPMENT) PROJECT COMPONENTS (if applicable) Roadway Related LOCATION	CTH Construction PROJECT NO. BEGIN DATE Jun-19	CTH Construction Gerald J. Mandli PROJECT NO. 16-795-05 Jun-19 PROJECT COMPONENTS (if applicable) Roadway Related \$ TOTAL \$

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES	PROJECT EXPENDITURES									
PLANNING & DESIGN	\$0						\$0			
ARCHITECTURAL SERVICES	\$0						\$0			
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0			
CONSTRUCTION	\$0	\$1,300,000					\$1,300,000			
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0			
OFFICE FURNITURE / EQUIPMENT	\$0						\$0			
CONTINGENCY	\$0						\$0			
CAPITAL EQUIPMENT PURCHASE	\$0						\$0			
TOTAL EXPENDITURES	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000			

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,300,000				·	\$1,300,000
FEDERAL	\$0			•			\$0
STATE	\$0					-	\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000

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

AGENCY	ORGANIZATION		COMPLETED BY		PHON	IE .
Public Works, Highway and Transportation	CTH Construction		Gerald J. Mandli	•	260	6-4039
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
CTH B (Tower to CTH W)			16-795-06	Jun-19		Nov-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU		PROJECT	COMPONENTS (if applicable)		•	COST
Crush & relay existing pavement & surface with HMA	pavement.		Roadway Related		\$	825,000
		į				
		1		-		
				TOTAL	\$	825,000
PROJECT JUSTIFICATION		LOCATION				
The existing pavement shows excessive distress. Thi routine maintenance costs.	s improvement would reduce				1	<u> </u>
Toutine maintenance costs.		p. T	I MINES I I MANUAL TO THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY	VISCOUR S SECTION		1000
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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total	
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0					,	\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$825,000					\$825,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0			-			\$0
TOTAL EXPENDITURES	\$0	\$825,000	\$0	\$0	\$0	\$0	\$825,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$825,000	,				\$825,000
FEDERAL	\$0						\$0
STATE	\$0	,					\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$825,000	\$0	\$0	\$0	\$0	\$825,000

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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 BB (Damascus to Buss)			16-795-07	Jun-19		Nov-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU		PROJECT	COMPONENTS (if applicable)		1	COST
Crush & relay existing pavement & surface with HMA post of Cottage Grove.	pavement. Joint with Village		Roadway Related		\$	968,000
				TOTAL	\$	968,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This routine maintenance costs.	s improvement would reduce	LOCATION	MANUAL PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERT			

	PROJECT FINANCING SUMMARY Pr	rior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$68,000					\$68,000
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	\$68,000	\$900,000	\$0	\$0	\$0	\$968,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$34,000	\$450,000				\$484,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (VILLAGE OF COTTAGE GROVE)-LEAD	\$0	\$34,000	\$450,000	****			\$484,000
TOTAL FUNDING	\$0	\$68,000	\$900,000	\$0	\$0	\$0	\$968,000

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ESTIMATED ANNUAL OPERATING COSTS	40	60	40	ΦΩ.	¢η	
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AGENCY	ORGANIZATION		COMPLETED BY		PHON	NE.
Public Works, Highway and Transportation	CTH Construction		Gerald J. Mandli		26	6-4039
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
CTH F (Peculiar Bridge B-13-0024)			19-795-20	Jun-19		Nov-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR Reconstruct bridge.	EQUIPMENT)	PROJECT	COMPONENTS (if applicable) Roadway Related		\$	соsт 1,150,000
PROJECT JUSTIFICATION Bridge is in poor condition.		LOCATIO		TOTAL	\$	1,150,000

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$150,000					\$150,000
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	\$150,000	\$1,000,000	\$0	\$0	\$0	\$1,150,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$30,000	\$200,000				\$230,000
FEDERAL (BRIDGE)	\$0	\$120,000	\$800,000				\$920,000
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$150,000	\$1,000,000	\$0	\$0	\$0	\$1,150,000

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

	AGENCY	ORGANIZATION		COMPLETED BY		PHONE	
CTH FF (WCOL to CTH F) PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Resurface existing roadway TOTAL \$ 385,00 PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce	Public Works, Highway & Transportation	CTH Construction		Gerald J. Mandli		266-	4039
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce	PROJECT TITLE		PROJECT	NO.	BEGIN DATE	E	ND DATE
Resurface existing roadway Construction \$ 385,00 TOTAL \$ 385,00 PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce	CTH FF (WCOL to CTH F)			17-795-04	Apr-19	N	lov-19
TOTAL \$ 385,00 PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce		QUIPMENT)	PROJECT	COMPONENTS (if applicable)		1	COST
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce	Resurface existing roadway			Construction		\$	385,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce							
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce							
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce							
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PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce							
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce			İ				
The existing pavement shows excessive distress. This improvement would reduce					TOTAL	\$	385,000
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PROJECT FINANCING SUMMARY Prior Years 2019 2020 2021 2022 2023 Total

PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$385,000					\$385,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0			_			\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$385,000	\$0	\$0	\$0	\$0	\$385,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	.\$385,000					\$385,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$385,000	\$0	\$0	\$0	\$0	\$385,000

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	6-4039
PROJECT TITLE		PROJECT	NO.	BEGIN DATE	!	END DATE
CTH JJ (CTH J to STH 78)			16-795-08	Jun-19		Nov-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU	JIPMENT)	PROJECT	COMPONENTS (if applicable)		•	COST
Overlay existing pavement with HMA pavement.			Roadway Related		\$	810,000
				TOTAL		040.000
PROJECT JUSTIFICATION	· · · · · · · · · · · · · · · · · · ·	LOCATION		TOTAL	\$	810,000
The existing pavement shows excessive distress. This routine maintenance costs.	s improvement would reduce		MARIOSE CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTRO			

	PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$810,000				***************************************	\$810,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$810,000	\$0	\$0	\$0	\$0	\$810,000

PROJECT FUNDING							
PROPERTY TAX	\$0				,		\$0
DEBT	\$0	\$810,000					\$810,000
FEDERAL	\$0						, \$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						. \$0
TOTAL FUNDING	\$0	\$810,000	\$0	\$0	\$0	\$0	\$810,000

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

AGENCY	ORGANIZATION		COMPLETED BY		PHO	NE
Highway & Transportation	CTH Construction		Gerald J. Mandli		26	6-4039
PROJECT TITLE		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		\$	48,500,000
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	•			TOTAL	\$	48,500,000
PROJECT JUSTIFICATION		LOCATION				
The existing pavement shows excessive distress and reduce routine maintenance costs.	this improvement would				- John (5)	
reduce routine maintenance costs.		7.5	CHANGE TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT TO BOOT	WI-VERVE 7 GHISTOTI		100x
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PROJECT FINANCING SUMMARY Prior Year	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES						· · · · · · · · · · · · · · · · · · ·	
PLANNING & DESIGN	\$900,000						\$900,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$45,600,000	\$2,000,000					\$47,600,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0					:	\$0
CAPITAL EQUIPMENT PURCHASE	\$0		:				\$0
TOTAL EXPENDITURES	\$46,500,000	\$2,000,000	\$0	\$0	\$0	\$0	\$48,500,000

PROJECT FUNDING							
PROPERTY TAX	\$0		:				\$0
DEBT	\$12,605,000	\$2,000,000					\$14,605,000
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	\$46,500,000	\$2,000,000	\$0	\$0	\$0	\$0	\$48,500,000

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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	3-4039
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
CTH MM (Wolfe St to Spring St)		E:	Jun-19	Nov-19		
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU		PROJECT	COMPONENTS (if applicable)		1	COST
Remove existing asphalt & base course. Add new base with Village of Oregon.	se and HMA surface. Joint		Roadway Related		\$	900,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. Thi	s improvement would reduce	LOCATION		TOTAL	\$	900,000
routine maintenance costs.			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	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	\$450,000					\$450,000
FEDERAL	\$0			L			\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (VILLAGE OF OREGON)	\$0	\$450,000					\$450,000
TOTAL FUNDING	\$0	\$900,000	\$0	\$0	\$0	\$0	\$900,000

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

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 (CTH K to USH 12)			18-795-04	-	Jun-19		Nov-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQ		PROJECT (COMPONENTS (if applicable)				COST
This project involves resurfacing the highway. The exsalvaged and re-laid as additional base material.	isting pavement would be	<u>.</u>	Roadway Related			\$	2,800,000
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				-	TOTAL	\$	2,800,000
PROJECT JUSTIFICATION		LOCATION			10171	Ψ	2,000,000
The existing pavement shows excessive distress. The routine maintenance costs.	is improvement would reduce						
	n mana	M.				FIX.	

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total	
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$2,800,000					\$2,800,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$2,800,000	\$0	\$0	\$0	\$0	\$2,800,000

PROJECT FUNDING							
PROPERTY TAX	\$0	·					\$0
DEBT	\$0	\$2,800,000					\$2,800,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$2,800,000	\$0	\$0	\$0	\$0	\$2,800,000

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FSTIMATED ANNUAL OPERATING COSTS	1	I ውስ	ሰ ውስ ነ	· ΦΛ	ተለ	ΦΛ :	
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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		END DATE	
CTH S (Timber Ln to Pioneer Rd)			11-795-04	Jun-18	Nov-19		
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU		PROJECT		COST			
This project would involve resurfacing the existing roadway after crushing and relaying the existing pavement. This also includes improvements to Pioneer Rd intersection including turn lanes, islands & pedestrian facilities. Joint with Town of Middleton.			Roadway Related		\$	1,370,000	
				TOTAL	\$	1,370,000	
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This routine maintenance costs.	s improvement would reduce	LOCATION					

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$40,000						\$40,000
ARCHITECTURAL SERVICES	\$0			:			\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,330,000					\$1,330,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$40,000	\$1,330,000	\$0	\$0	\$0	\$0	\$1,370,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$20,000	\$1,250,000					\$1,270,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (TOWN OF MIDDLETON)	\$20,000	\$80,000					\$100,000
TOTAL FUNDING	\$40,000	\$1,330,000	\$0	\$0	\$0	\$0	\$1,370,000

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ESTIMATED ANNUAL OPERATING COSTS	50	301	50	l \$0	50	
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AGENCY	ORGANIZATION		COMPLETED BY		PHON	IE
Public Works, Highway and Transportation	CTH Construction		Gerald J. Mandli		26	6-4039
PROJECT TITLE		PROJECT	NO.	BEGIN DATE		END DATE
CTH S (CTH P to Timber)			07-795-03	Jun-19		Nov-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQU		PROJECT	COMPONENTS (if applicable)			COST
This project would involve resurfacing the existing road relaying the existing pavement.	dway after crushing and		Roadway Related		\$	2,450,000
e e e e e e e e e e e e e e e e e e e						
				TOTAL	\$	2,450,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. Thi routine maintenance costs.	s improvement would reduce	LOCATION	MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON MALSON			

PROJECT FINANCING SUMMARY Prior Years	2019	2020	2021	2022	2023	Total	
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	:					\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$2,450,000					\$2,450,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$2,450,000	\$0	\$0	\$0	\$0	\$2,450,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$2,450,000					\$2,450,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$2,450,000	\$0	\$0	\$0	\$0	\$2,450,000

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

Dept: Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name: Highway Fund
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	2017	Board	Budget	2018	Estimated	Department
	2017	2018	Carry Forward	Transfers	As Modified	YTD	2018	Request
PROGRAM EXPENDITURES							·	
Personnel Costs	(\$458,664)	\$0	\$0	\$0	\$0	\$427,687	\$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	(\$458,664)	\$0	\$0	\$0	\$0	\$427,687	\$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	(\$458,664)	\$0		Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Selection of the Select	\$0	(1) (1) (1) (1)		\$0
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Print Information: 8/21/2018 9:51 AM [6]

Dept: Public Works, Hwy & Transp. Prgm: Personal Services		71 614/00	<u> </u>					Fund Name: Fund No.:	Highway Fund 4210
Pight. I ersonal dervices	2019 Net Decision Items								2019 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

NARRA	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI# DEPT	2019 BUDGET BASE PWHT-PERS-1 Highway Engineer Fund a currently unfunded Engineering Technician position and reclassify to a Highway Engineer to design and plan	\$0	\$0	\$0
EXEC	highway construction projects.			\$0
ADOPTED				\$0
	NET DI # PWHT-PERS-1	\$0	\$0	\$0

Dept: Public Works, Hwy & Transp. 71 Prgm: Personal Services 614/00	Fund Name: Highway Fund Fund No.: 4210
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures Revenue GPR Support
DI # PWHT-PERS-2 Fund two Skilled Highway Workers DEPT Fund two skilled workers to staff new 24 hour winter plowing routes and for additional construction maintenance.	\$0 \$0 \$
EXEC	
ADOPTED	
NET DI # PWHT-PERS-2	\$0 \$0
2019 REQUESTED BUDGET	\$0 \$0

DEPARTMENT Public Works, Hwy & Transp.
PROGRAM Personal Services

es				OPERATIN	G BUDGET SUMN	IARY			
PROGRAM SUMMARY	2017 ACTUAL	ADOPTED BUDGET 2018	2017 CARRYFORWRD	2018 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	(\$458,664) \$0 \$0 \$0 \$0 (\$458,664)	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$427,687 \$0 \$0 \$0 \$427,687	\$1 \$0 \$0 \$0 \$1	\$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 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
NET COST:	(\$458,664)	\$0	\$0	\$0	\$0	\$427,687	\$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 \$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
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			0040	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			P	ADOPTED	2017	2018	MODIFIED			ESTIMATED	AGENCY
			B 2017	BUDGET		COUNTY BOARD	BUDGET	YTD	TOTAL	CARRYFORWARE	BASE
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2018	CARRYFORWARE	ACTIONS		\$2,107,309	\$7,671,558	\$0	\$7,962,300
19 HWPERSVS	10009	SALARIES AND WAGES	\$7,089,617	\$7,989,300		\$0	\$7,989,300	\$457,988	\$852,082	\$0 \$0	\$789,500
19 HWPERSVS	10027	OVERTIME	\$687,901	\$789,500		\$0	\$789,500	\$981 \$981	\$53,000	\$0 \$0	\$31,900
19 HWPERSVS	10072	LIMITED TERM EMPLOYEES	\$113,210	\$31,900		\$0	\$31,900	\$695	\$1,421	\$0 \$0	\$800
19 HWPERSVS	10090	PER MEETING	\$1,421	\$800		\$0	\$800		\$674,735	\$0 \$0	\$691,400
19 HWPERSVS	10099	RETIREMENT FUND	\$636,578	\$694,400		\$0	\$694,400	\$203,885	\$655,889	\$0 \$0	\$671,600
19 HWPERSVS	10108	SOCIAL SECURITY	\$603,060	\$674,200		\$0	\$674,200	\$195,709		\$0 \$0	\$2,614,300
19 HWPERSVS	10117	HEALTH	\$2,139,274	\$2,400,700		\$0	\$2,400,700	\$753,994	\$2,353,885	\$0 \$0	\$85,300
19 HWPERSVS	10126	HEALTH-RETIREES	\$185,658	\$113,200		\$0	\$113,200	\$114,215	\$114,215	\$0 \$0	\$200,700
19 HWPERSVS	10153	DENTAL	\$173,486	\$186,900		\$0	\$186,900	\$44,471	\$185,287		
19 HWPERSVS	10162	DENTAL-RETIREES	\$1,645	\$1,800		\$0	\$1,800	\$559	\$1,678	\$0	\$1,800
19 HWPERSVS	10171	DISABILITY INSURANCE	\$5,206	\$4,800		\$0	\$4,800	\$1,786	\$5,534	\$0	\$5,400
19 HWPERSVS	10180	LIFE INSURANCE	\$3,331	\$3,800		\$0	\$3,800	\$802	\$3,422	\$0	\$3,700
19 HWPERSVS	10185	FSA ADMINISTRATION FEE	\$201	\$300		\$0	\$300	\$0	\$300	\$0	\$300
19 HWPERSVS	10189	WORKERS COMPENSATION	\$376,600	\$408,100		\$0	\$408,100	\$0	\$408,100	\$0	\$396,600
19 HWPERSVS	10198	UNEMPLOYMENT COMPENSATION	\$0	\$1,000	\$0	\$0	\$1,000	\$2,220	\$2,220	\$0	\$800
19 HWPERSVS	10207	PROTECTIVE WEAR	\$11,505	\$10,900	\$0	\$0	\$10,900	\$10,640	\$10,640	\$0	\$11,000
19 HWPERSVS	10216	TOOLS ALLOWANCE	\$4,862	\$7,000	\$0	\$0	\$7,000	\$4,896	\$4,896	\$0	\$7,000
19 HWPERSVS	10250	SALARY SAVINGS	\$0	(\$158,100)) \$0	\$0	(\$158,100)		\$0	\$0	(\$157,800)
19 HWPERSVS	10230	DIRECT LABOR-TIME OFF/LONGEVTY	\$1,211,351	\$1,265,300	\$0	\$0	\$1,265,300	\$324,401	\$1,227,458	\$0	\$1,274,000
19 HWPERSVS	11745	OFFSET-EMPLOYEE BENEFIT EXP.	(\$5,809,038)	(\$5,765,400		\$0	(\$5,765,400)	(\$2,015,711)			(\$4,682,900)
19 HWPERSVS	11754	OFFSET-DIRECT LBR REALLOCATION	(\$7,894,534)	(\$8,652,600		\$0	(\$8,652,600)	(\$1,781,151)			(\$9,899,900)
19 HWPERSVS	11755	OFFSET-OTHER PERS SERVICE EXP.	\$0	(\$7,800		\$0	(\$7,800)	\$0	(\$6,317)		(\$7,800)
19 HWYEROVO	11755	TOTAL EXPENDITURES	(\$458,664)	\$0		\$0	\$0	\$427,687	\$1	\$0	<u>\$0</u>

			C A P	DECISION	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISION ITEM	DECISIÓN ITEM	AGENCY
VD 000 000F	OBJECT	DESCRIPTION	B AGENCY D BASE	ITEM #1	#2	#3	#4	#5	#6	#7	REQUEST
YR ORG CODE 19 HWPERSVS	10009	SALARIES AND WAGES	\$7,962,300	\$79,000	\$99,800						\$8,141,100
19 HWPFRSVS	10027	OVERTIME	\$789,500								\$789,500
19 HWPERSVS	10072	LIMITED TERM EMPLOYEES	\$31,900								\$31,900
19 HWPERSVS	10090	PER MEETING	\$800								\$800
19 HWPERSVS	10099	RETIREMENT FUND	\$691,400	\$6,100	\$7,800						\$705,300
19 HWPERSVS	10108	SOCIAL SECURITY	\$671,600	\$6,000	\$7,600						\$685,200
19 HWPERSVS	10117	HEALTH	\$2,614,300	\$21,000	\$42,000						\$2,677,300
19 HWPERSVS	10126	HEALTH-RETIREES	\$85,300								\$85,300
19 HWPERSVS	10153	DENTAL	\$200,700	\$1,700	\$3,400						\$205,800
19 HWPERSVS	10162	DENTAL-RETIREES	\$1,800								\$1,800
19 HWPERSVS	10171	DISABILITY INSURANCE	\$5,400	\$200	\$400						\$6,000
19 HWPERSVS	10180	LIFE INSURANCE	\$3,700								\$3,700
19 HWPERSVS	10185	FSA ADMINISTRATION FEE	\$300								\$300
19 HWPERSVS	10189	WORKERS COMPENSATION	\$396,600	\$200	\$600						\$397,400
19 HWPERSVS	10198	UNEMPLOYMENT COMPENSATION	\$800								\$800
19 HWPERSVS	10207	PROTECTIVE WEAR	\$11,000		\$200						\$11,200
19 HWPERSVS	10216	TOOLS ALLOWANCE	\$7,000								\$7,000
19 HWPERSVS	10250	SALARY SAVINGS	(\$157,800)	(\$1,600)	(\$2,000)						(\$161,400)
19 HWPERSVS	10870	DIRECT LABOR-TIME OFF/LONGEVTY	\$1,274,000	\$12,600	\$16,000						\$1,302,600
19 HWPERSVS	11745	OFFSET-EMPLOYEE BENEFIT EXP.	(\$4,682,900)	(\$47,800)	(\$78,000)						(\$4,808,700)
19 HWPERSVS	11754	OFFSET-DIRECT LBR REALLOCATION	(\$9,899,900)	(\$77,400)	(\$97,800)						(\$10,075,100)
19 HWPERSVS	11755	OFFSET-OTHER PERS SERVICE EXP.	(\$7,800)						\$0	\$0	(\$7,800) \$0
		TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	- 30	Ψ Ο.	⊅ U

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

YR ORG CODE OBJECT DESCRIPTION	C A P B	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARI	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARL	AGENCY BASE
YR ORG CODE OBJECT DESCRIPTION	_ <u>-</u> _	90	\$	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	С А Р В D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
TR ORGODE		0.2								\$U_
		ΨΟ			- 00	40	90	0.2	\$0	90
TOTAL REVENUES		\$0	\$0	\$0	\$0	3 ∪	φU	φ0		Ψ0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO.	71					Highway F	und
2. PROGRAM	Personal Services	4. PROGRAM NO.	614/00		г		6. FUND NO.	4210	
7. DECISION ITEM 1	ITLE						8. BUDGETED POSITION CHANGE		
Highwa	y Engineer			and the second	POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM I					839		3 TECHNICIAN	-1.000	1/1/2019
PWHT-	PERS-1				839	HIGHWAY EN	GINEEK	1.000	1/1/2019
10. SHORT DESCRI	PTION (for budget documentmay n infunded Engineering Technician positi	ot exceed 470 characters)	neer to design and	i nlan					
Fund a currently in highway construction	intunaea ⊑ngineering i echnician positi tion projects.	on and reciassity to a mighway Engli	ice to design and	, Piati					
1						1	TOTAL REQUESTED FTE CHANGE	0.000	· · · · · · · · · · · · · · · · · · ·
		tana ara-daharan dari kacamatan dari dari dari dari dari dari dari dari						· · · · · · · ·	
11. (a) EXPLANATION	N/JUSTIFICATION (please be specif	ic)					12. OPERATING EXPENSES	REVENUE	SUMMARY
The Highway Der	partment highway construction and reco	onstruction projects have significantly	increased in num	ber and co	mplexity. This	s position will			
design and devel	op the highway plans, and produce cos	t estimates for projects.					REQUESTED EXPENDITURES		
							PERSONNEL COSTS		\$0
							OPERATING EXPENSE		\$0
							CONTRACTUAL EXPENS	SE	\$0
							OPERATING OUTLAY		\$0
							TOTAL EXPENSE		\$0
							TOTAL EXPENSE	•	ΨΟ
							RELATED REVENUES		
							RELATED REVENUES		
1. Sec. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.							TAXES		\$0
(b) What are th	e consequences of not funding this	request?					INTERGOVERNMENTAL	REVENUE	\$0
	tion highway plan development may be		less able to handl	le changes	to project prio	rities.	LICENSES & PERMITS		\$0
							FINES, FORFEITS & PEN	NALTIES	\$0
							PUBLIC CHARGES FOR	SERVICES	\$0
							INTERGOVERNMENTAL CHARGE FOR SERVICE		\$0
		and a second of the second of the second of the second of the second of the second of the second of the second					CHARGE FOR SERVICE		
	gs/productivity improvements will re				a	- Civil 2D CAD	MISCELLANEOUS		\$0
This will improve software, the Wi	the capacity and flexibility to the plann sDOT standard design program.	ing & design process. It will enable	ne department to	accelerate	tne transition	O CIVII 3D CAD	OTHER FINANCING SOL	JRCES	\$0
							TOTAL REVENUE	1	\$0
							NET COST TO CO	DUNTY	\$0

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Print Information: 8/20/2018 4:26 PM

. DEPARTMENT	Public Works, Hwy & Transp.	3. DEP	T. NO.	71					und
. PROGRAM	Personal Services	4. PRC	GRAM NO.	614/00				4210	
, DECISION ITEM T	TITLE					9. DECISION ITE	M NUMBER		
DECISION ITEM TITLE									
		TION							
			RANGE	FOOTNOTE?					
			18-00	YES					
							y untunaea positi	on 839 and recia	ssiry to IVI 13
839	HIGHWAY ENGINEER	IVI.	13-00	120	Highway Engi	neer			
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			e in yer a.			<u> </u>			
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	TABLES INCLUDED WITH EACH NEW POS	SITION PEOLIEST (use	d to adjust De	rision Item if am	ended during th	e budget proce	ss)		
14. EXPENSES/REV	ENUES INCLUDED WITH EACH NEW FOO		839	T T T					
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OTHER	Offset-Direct Labor Reallocation					1 .			
		AL	(7.11.00	/					
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
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REVENUES	Source 2:			1.00					1
ASSOCIATED	Source 3:								
W/ EACH	Source 4:								12.1
POSITION	Source 5:			<u> </u>					¥ .
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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO. 71			5. FUND NAME	Highway F	und
2. PROGRAM	Personal Services	4. PROGRAM NO. 614/00			6. FUND NO.	4210	
7. DECISION ITEM	TITLE				8. BUDGETED POSITION CHANGE		
Fund to	wo Skilled Highway Workers		POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM	NUMBER		780	14	ORER-HIGHWAY	0.000	1/1/2019
PWHT	-PERS-2		825	SKILLED LAB	ORER-HIGHWAY	0.000	1/1/2019
10. SHORT DESCR	IPTION (for budget documentmay not e	exceed 470 characters)					
Fund two skilled	workers to staff new 24 hour winter plowing	routes and for additional construction maintenance.					
				•	TOTAL REQUESTED FTE CHANGE	0.000	
	and the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second o						
11. (a) EXPLANATI	ON/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES	REVENU	E SUMMARY
The number of w	inter plowing routes is being increased to a	ccommodate 24 hour service on major roadways. D	ouring the spring through	h fall season			
the highway dep	artment needs more field staff to handle ma	intenance with increased construction project worklo	oad.		REQUESTED EXPENDITURES		
					PERSONNEL COSTS		\$0
					OPERATING EXPENSE		\$0
						·-	* 0
					CONTRACTUAL EXPENS	SE.	\$0
					OPERATING OUTLAY		\$0
					TOTAL EXPENSE	:	\$0
					TOTAL EXPLINSE	•	ΨΟ
					RELATED REVENUES		
					TAXES		\$0
					INTERCOVERNMENTAL	DEVENUE	\$0
(b) What are th	ne consequences of not funding this req	uest?			INTERGOVERNMENTAL	KEVENUE	: φυ
Staffing shortage	es during winter plowing events can result in	longer times for route coverage.			LICENSES & PERMITS		\$0
					FINES, FORFEITS & PEN	NALTIES	\$0
					PUBLIC CHARGES FOR	SERVICES	\$0
					I OBEIO OF WITTER FOR	OLIVIOL	. +-
					INTERGOVERNMENTAL		60
					CHARGE FOR SERVICE	E8	\$0
1	igs/productivity improvements will resul				MISCELLANEOUS		\$0
Improved respo	nse time during snow emergencies, more e	ficient route clearing operations and additional 24 ho	our service.	14 - M	OTHER FINANCING SOU	JRCES	\$0
					TOTAL REVENUE		\$0
					i		
					NET COST TO CO	DUNTY	\$0
1					1		

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1. DEPARTMENT	Public Works, Hwy & Transp.		3. DEF	PT. NO.	71			5. FUND NAME	Highway f	und
2. PROGRAM	Personal Services		4. PRO	OGRAM NO.	614/00	6. FUND NO. 4210				
7. DECISION ITEM T	TITLE						9. DECISION ITS	EM NUMBER		
	vo Skilled Highway Workers						PW	/HT-PERS-2		
		IEODIA TION								
13. ADDITIONAL BU	IDGETED POSITION CHANGES IN	IFURNIATION					FOOTN	LOTE DEACON	/ TEVT	
POSITION#	TITLE		UNIT	RANGE	FOOTNOTE?			NOTE REASON		***
780	SKILLED LABORER-HIGHWAY	1	F	14-00	YES	2019 Reques	t: Fund previousl	y unfunded posit	ion 780 and 825.	
825	SKILLED LABORER-HIGHWAY		F	14-00	YES	2020 Reques	t: Fund previous	ly unfunded posit	ion 780 and 825.	
					20 5 52 5			en en en en en en en en en en en en en e		
									<u> </u>	<u> </u>
				4.74						
			<u> </u>							
14. EXPENSES/REV	ENUES INCLUDED WITH EACH	NEW POSITION			cision Item if am	ended during th	e budget proce	ss)		
			780	825						
BASE SALARY	Instructions for this section: In the		\$49,900	\$49,900	1					<u> </u>
LONGEVITY	for each position, enter the ap		\$0	\$0						
INCENTIVE	from the new position request	printout.	\$0	\$0						
RETIREMENT			\$3,900	\$3,900						
FICA	For the "Items under \$500", "Cap		\$3,800	\$3,800	<u> </u>					
HEALTH	"Revenue" sections, please us		\$21,000	\$21,000						
DENTAL	M, N. and O to give a short de	escription of	\$1,700	\$1,700						
DISABILITY	each item included.		\$200	\$200						
LIFE			\$0	\$0						
WORKERS COMP	Suggestion: "Freeze" the line tit		\$300	\$300						
PROTECTIVE	L and the Column headings b		\$100	\$100						
TOOL ALL.	the "Freeze Panes" feature so		\$0	\$0						
BAR DUES	move across the screen to the		\$0	\$0				14 14 14		
UNIFORMS	and down without losing that i	nformation.	\$0	\$0						
SALARY SAVGS			(\$1,000)	(\$1,000))			The second second		
CONF & TRNG										
SUPPLIES										
ITEMS									* · · · · · · · · · · · · · · · · · · ·	
UNDER										
\$2,500					 					100
TELEPHONE		·			-					
TRAVEL										
CARITAL										
CAPITAL										
	Direct Labor, Time Off = Benefit		8,000	8,000						
OTHER	Offset-Employee Benefit Expens		(39,000)				Test test to			
OTTILIX	Offset-Direct Labor Reallocation	i s	(48,900)							
		TOTAL		, , , , , ,						
	ļ	EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
SPECIFY	Source 1:	<u> </u>								
REVENUES	Source 2:	1.0					<u> </u>			
ASSOCIATED	Source 3:				1.50					
W/ EACH	Source 4:		the second	1	1.0					
POSITION	Source 5:									
		TOTAL								
1	1	REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(

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DANE COUNTY PROGRAM BUDGET NARRATIVE DATA FORM

BLOCK 1 - Fund Name Highway Fund	BLOCK 2 - Fund Number 4210
BLOCK 3 - Department Name Public Works, Hwy & Transp.	BLOCK 4 - Department Number
BLOCK 5 - Program Name Personal Services	BLOCK 6 - Division/Program Number
BLOCK 7 - Mission To provide a program that shows the	total personal services costs for all Highway fund programs.
BLOCK 8 - Description	
Administration, Transit & Environmen	onal services cost for all Highway fund programs, which includes that, CTH Maintenance, State and Local Services, Fleet and Facilities and solve Program has equal offset expense accounts that reflect the actual charges ay fund programs.
BLOCK 9 - Program Objectives	
	BLOCK 10 - Program Staff - Show Total FTE's Actual Budget Revised Base Budget
	Notical Dudget Nevised Dase Dudget

2017

0.00

2018

0.00

2018

0.00

175

2019

2019

0.00