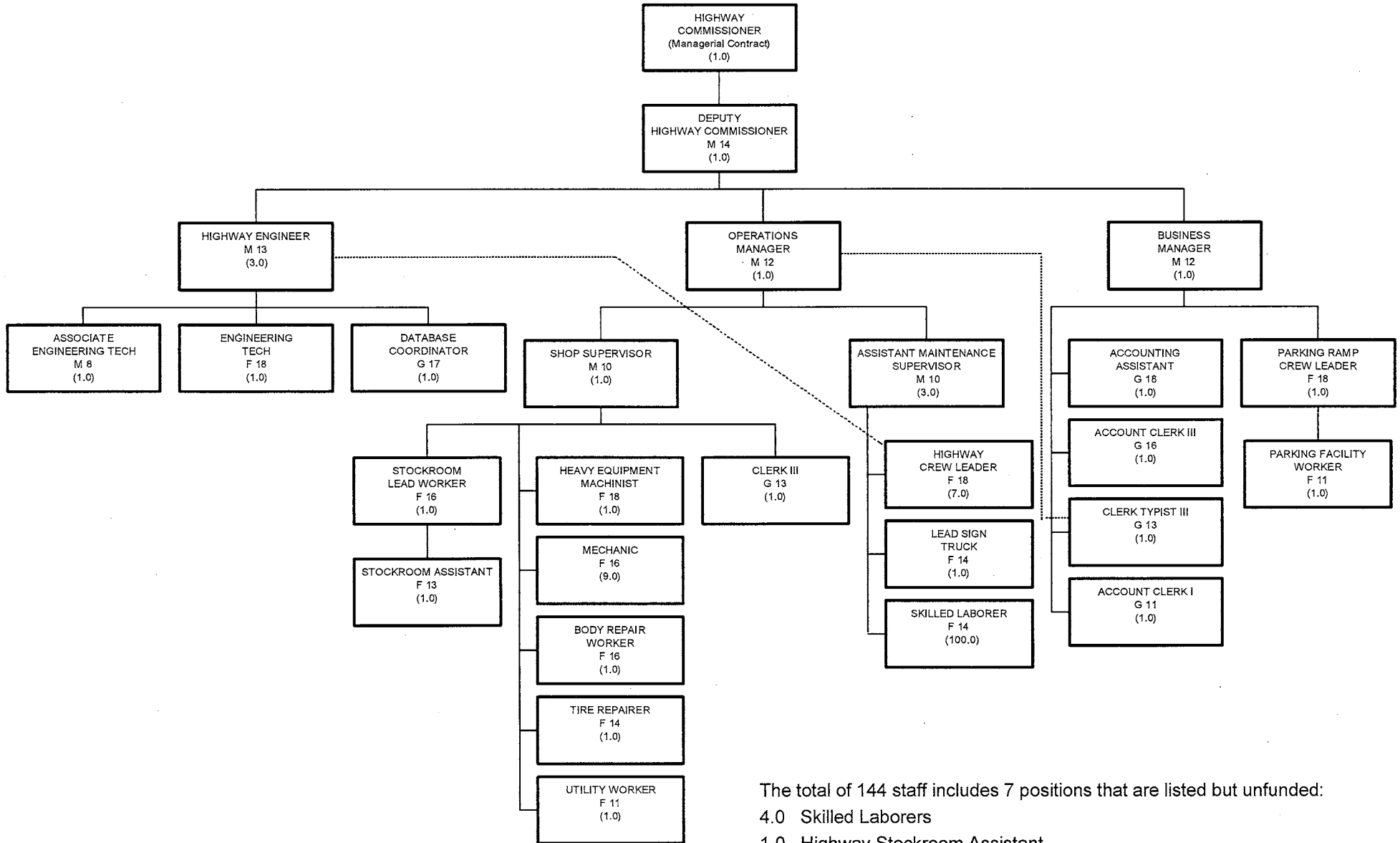


*Dane County Department of Public
Works, Highway and Transportation
2019 Budget*



The total of 144 staff includes 7 positions that are listed but unfunded:

- 4.0 Skilled Laborers
- 1.0 Highway Stockroom Assistant
- 1.0 Lead Sign Truck Operator
- 1.0 Utility Worker

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2017	2018	MOD 2018	2019		
					REQUEST	RECOMM'D	ADOPTED
<u>PUBLIC WORKS, HIGHWAY & TRANSPORTATION</u>							
<u>HIGHWAY & TRANSPORTATION</u>							
COMMISSIONER/DIR OF PUBLIC WORKS,HWY&TRANSPORTATI	MC	1.000 ⁷¹⁻⁰²	1.000 ⁷¹⁻⁰²	1.000 ⁷¹⁻⁰²	1.000 ⁷¹⁻⁰²	1.000 ⁷¹⁻⁰²	1.000 ⁷¹⁻⁰²
ASSISTANT HIGHWAY & TRANSPORTATION COMR	M 14	1.000	1.000	1.000	1.000	1.000	1.000
HIGHWAY ENGINEER	M 13	2.000	2.000	2.000	2.000	2.000	2.000
BUSINESS AND ACCOUNTING MANAGER	M 12	1.000	1.000	1.000	1.000	1.000	1.000
OPERATIONS MANAGER HIGHWAY	M 12	1.000	1.000	1.000	1.000	1.000	1.000
ASSISTANT MAINTENANCE SUPERINTENDANT	M 10	3.000	3.000	3.000	3.000	3.000	3.000
ASSOCIATE HIGHWAY ENGINEER	M 10	1.000	1.000	1.000	1.000	1.000	1.000
SHOP SUPERVISOR	M 10	1.000	1.000	1.000	1.000	1.000	1.000
ASSOCIATE ENGINEERING TEC	M 08	1.000	1.000	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 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

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COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2017	2018	MOD 2018	2019		
					REQUEST	RECOMM'D	ADOPTED
<u>PUBLIC WORKS, HIGHWAY & TRANSPORTATION, continued</u>							
<u>HIGHWAY & TRANSPORTATION</u>							
HIGHWAY & TRANSPORTATION SUBTOTAL		142.000	142.000	142.000	142.000	142.000	142.000
<u>PUBLIC WORKS ENGINEERING</u>							
ASSOCIATE PUBLIC WORKS DIRECTOR	M 14	1.000	1.000	1.000	1.000	1.000	1.000
PROJECT ENGINEER MANAGER	P 12	3.000	3.000	3.000	3.000	3.000	3.000
DRAFTSPERSON	G 14	1.000	1.000	1.000	1.000	1.000	1.000
PUBLIC WORKS ENGINEERING SUBTOTAL		5.000	5.000	5.000	5.000	5.000	5.000
<u>PARKING RAMP</u>							
PARKING RAMP CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000	1.000
PARKING FACILITY WORKER	F 11	1.000	1.000	1.000	1.000	1.000	1.000
PARKING RAMP SUBTOTAL		2.000	2.000	2.000	2.000	2.000	2.000
PUBLIC WORKS, HIGHWAY & TRANSPORTATION TOTAL		149.000	149.000	149.000	149.000	149.000	149.000
		149.000	149.000	149.000	149.000	149.000	149.000

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COUNTY OF DANE
BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

PUBLIC WORKS, 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 UNFUNDED
2019 REQUEST FUNDS A 1.0 FTE ENGINEERING TECHNICIAN (#839) AND RECLASSIFIES IT TO A HIGHWAY ENGINEER (M13). 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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department 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			\$2,038,409			\$6,741,115
F.T.E. STAFF	17.200	17.200					17.200	17.200

Dept: Public Works, Hwy & Transp.	71								Fund Name: Highway Fund
Prgm: Administration	110/00								Fund No.: 4210
DI#	2019 Base	Net Decision Items							2019 Requested Budget
		01	02	03	04	05	06	07	
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
ADOPTED				\$0
NET DI # PWHT-ADMN-1		\$112,600	\$0	\$112,600

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	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

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2019 REQUESTED BUDGET	\$7,618,888	\$877,773	\$6,741,115
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DEPARTMENT Public Works, Hwy & Transp.
 PROGRAM Administration

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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,947,898	\$2,142,900	\$0	\$0	\$2,142,900	\$644,191	\$2,170,068	\$0	\$2,175,000
OPERATING EXPENSE	\$390,133	\$348,133	\$0	\$0	\$348,133	\$76,794	\$376,316	\$0	\$458,445
CONTRACTUAL SERVICES	\$430,049	\$425,149	\$0	\$0	\$425,149	\$137,157	\$425,149	\$0	\$515,843
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$711,242	\$750,673	\$0	\$0	\$750,673	\$333,102	\$771,303	\$0	\$750,673
LICENSES & PERMITS	\$124,682	\$117,000	\$0	\$0	\$117,000	\$11,162	\$109,253	\$0	\$117,000
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	(\$104,445)	\$10,100	\$0	\$0	\$10,100	\$64,652	\$70,569	\$0	\$10,100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$731,479	\$877,773	\$0	\$0	\$877,773	\$408,916	\$951,125	\$0	\$877,773
NET COST:	\$3,036,602	\$2,038,409	\$0	\$0	\$2,038,409	\$449,225	\$2,020,408	\$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	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
TOTAL PROGRAM EXPENDITURES	\$3,149,288	\$112,600	\$4,357,000	\$0	\$0	\$0	\$0	\$0	\$7,618,888
LESS REVENUES									
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 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	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$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

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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 CARRYFORWRD	AGENCY BASE
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
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$270,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$270,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	(\$270,384)	\$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
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
INTERGOVL 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

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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,947,898	\$2,142,900	\$0	\$0	\$2,142,900	\$644,191	\$2,170,068	\$0	\$2,175,000
OPERATING EXPENSE	\$390,133	\$348,133	\$0	\$0	\$348,133	\$76,794	\$376,316	\$0	\$458,445
CONTRACTUAL SERVICES	\$430,049	\$425,149	\$0	\$0	\$425,149	\$137,157	\$425,149	\$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	\$3,768,081	\$2,916,182	\$0	\$0	\$2,916,182	\$858,142	\$2,971,533	\$0	\$3,149,288
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$711,242	\$750,673	\$0	\$0	\$750,673	\$333,102	\$771,303	\$0	\$750,673
LICENSES & PERMITS	\$124,682	\$117,000	\$0	\$0	\$117,000	\$11,162	\$109,253	\$0	\$117,000
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	\$165,939	\$10,100	\$0	\$0	\$10,100	\$64,652	\$70,569	\$0	\$10,100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,001,883	\$877,773	\$0	\$0	\$877,773	\$408,916	\$951,125	\$0	\$877,773
NET COST:	\$2,766,218	\$2,038,409	\$0	\$0	\$2,038,409	\$449,225	\$2,020,408	\$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	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									
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 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	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$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

DEPARTMENT Public Works, Hwy & Transp.
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2018								
					2018					YTD	TOTAL	CARRYFORWARD	
19	HWADMIN	10009	SALARIES AND WAGES		\$998,434	\$1,148,000	\$0	\$0	\$1,148,000	\$325,642	\$1,118,800	\$0	\$1,159,800
19	HWADMIN	10027	OVERTIME		\$6,432	\$2,400	\$0	\$0	\$2,400	\$3,457	\$9,147	\$0	\$4,000
19	HWADMIN	10072	LIMITED TERM EMPLOYEES		\$112,878	\$3,500	\$0	\$0	\$3,500	\$981	\$53,000	\$0	\$31,400
19	HWADMIN	10090	PER MEETING		\$0	\$800	\$0	\$0	\$800	\$0	\$1,421	\$0	\$800
19	HWADMIN	10189	WORKERS COMPENSATION		\$4,400	\$5,600	\$0	\$0	\$5,600	\$0	\$5,600	\$0	\$6,500
19	HWADMIN	10250	SALARY SAVINGS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$39,500)
19	HWADMIN	10252	OPEB EXPENSE		\$102,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	HWADMIN	10253	COMPENSATED ABSENCES		\$174,972	\$75,000	\$0	\$0	\$75,000	\$25,000	\$75,000	\$0	\$75,000
19	HWADMIN	10254	PENSION EXPENSE (GASB 68)		\$568,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	HWADMIN	12153	REALLOCATION-EMPLOYEE BENEFITS		\$980,193	\$907,600	\$0	\$0	\$907,600	\$289,111	\$907,100	\$0	\$937,000
19	HWADMIN	20850	DEPRECIATION-COUNTY ASSETS		\$60,597	\$61,000	\$0	\$0	\$61,000	\$20,333	\$61,000	\$0	\$61,000
19	HWADMIN	20987	EQUIPMENT CHARGED OUT		\$78,173	\$80,000	\$0	\$0	\$80,000	\$20,964	\$72,500	\$0	\$80,000
19	HWADMIN	21027	FACILITY ALLOCATION		\$79,242	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000
19	HWADMIN	21840	MATERIALS		\$104,003	\$60,000	\$0	\$0	\$60,000	\$17,304	\$85,000	\$0	\$60,000
19	HWADMIN	21979	PRINCIPAL & INTEREST ON DEBT		\$30,166	\$30,194	\$0	\$0	\$30,194	\$0	\$30,194	\$0	\$432,327
19	HWADMIN	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$16,221)	(\$28,361)	\$0	\$0	(\$28,361)	(\$9,454)	(\$28,361)	\$0	(\$320,182)
19	HWADMIN	22431	SOFTWARE LICENSE		\$23,000	\$55,300	\$0	\$0	\$55,300	\$5,024	\$52,738	\$0	\$55,300
19	HWADMIN	31226	INDIRECT COSTS		\$398,649	\$398,649	\$0	\$0	\$398,649	\$137,157	\$398,649	\$0	\$498,843
19	HWADMIN	31260	INSURANCE		\$31,400	\$26,500	\$0	\$0	\$26,500	\$0	\$26,500	\$0	\$17,000
19	HWADMIN	60818	DEBT DISCOUNT		\$12,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	HWADMIN	60819	DEBT SERVICE COSTS		\$9,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	HWADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$9,072	\$10,000	\$0	\$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

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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	10009	SALARIES AND WAGES		\$1,159,800	\$66,500							\$1,226,300
19	HWADMIN	10027	OVERTIME		\$4,000								\$4,000
19	HWADMIN	10072	LIMITED TERM EMPLOYEES		\$31,400								\$31,400
19	HWADMIN	10090	PER MEETING		\$800								\$800
19	HWADMIN	10189	WORKERS COMPENSATION		\$6,500								\$6,500
19	HWADMIN	10250	SALARY SAVINGS		(\$39,500)	(\$1,600)							(\$41,100)
19	HWADMIN	10252	OPEB EXPENSE		\$0								\$0
19	HWADMIN	10253	COMPENSATED ABSENCES		\$75,000								\$75,000
19	HWADMIN	10254	PENSION EXPENSE (GASB 68)		\$0								\$0
19	HWADMIN	12153	REALLOCATION-EMPLOYEE BENEFITS		\$937,000	\$47,700							\$984,700
19	HWADMIN	20850	DEPRECIATION-COUNTY ASSETS		\$61,000								\$61,000
19	HWADMIN	20987	EQUIPMENT CHARGED OUT		\$80,000								\$80,000
19	HWADMIN	21027	FACILITY ALLOCATION		\$80,000								\$80,000
19	HWADMIN	21840	MATERIALS		\$60,000								\$60,000
19	HWADMIN	21979	PRINCIPAL & INTEREST ON DEBT		\$432,327								\$432,327
19	HWADMIN	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$320,182)								(\$320,182)
19	HWADMIN	22431	SOFTWARE LICENSE		\$55,300								\$55,300
19	HWADMIN	31226	INDIRECT COSTS		\$498,843								\$498,843
19	HWADMIN	31260	INSURANCE		\$17,000								\$17,000
19	HWADMIN	60818	DEBT DISCOUNT		\$0								\$0
19	HWADMIN	60819	DEBT SERVICE COSTS		\$0								\$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

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DEPARTMENT Public Works, Hwy & Transp.
 PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	CARRYFORWARD
					2018	2018		ACTIONS	BUDGET	YTD	TOTAL		
19	HWADMIN	80755	MAINTENANCE SUPERVISION-STH		\$696,326	\$738,673	\$0	\$0	\$738,673	\$333,102	\$759,303	\$0	\$738,673
19	HWADMIN	80761	ST AID-ADMIN-LOCAL ROAD IMPVT		\$14,916	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$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	\$0	\$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	C	\$5,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	HWADMIN	84976	AMORTIZATION OF PREMIUM ON DEB		(\$174,368)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$1,001,863	\$877,773	\$0	\$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	C	\$0								\$0
19	HWADMIN	84974	BORROWING PROCEEDS	C	\$0								\$0
19	HWADMIN	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
TOTAL REVENUES					\$877,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$877,773

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO.	71	5. FUND NAME	Highway Fund
2. PROGRAM	Administration	4. PROGRAM NO.	110/00	6. FUND NO.	4210
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
HIGHWAY ENGINEER				POSITION#	TITLE
9. DECISION ITEM NUMBER PWHT-ADMN-1				# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)				TOTAL REQUESTED FTE CHANGE 0.000	
Fund a currently unfunded Engineering Technician position and reclassify to a Highway Engineer to design and plan highway construction projects.					
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
The Highway Department highway construction and reconstruction projects have significantly increased in number and complexity. This position will design and develop the highway plans, and produce cost estimates for projects.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$112,600
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$112,600
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	\$112,600
(b) What are the consequences of not funding this request?					
Without this position highway plan development may be delayed, and the department will be less able to handle changes to project priorities.					
(c) What savings/productivity improvements will result from approval of this request?					
This will improve the capacity and flexibility to the planning & design process. It will enable the department to accelerate the transition to Civil 3D CAD software, the WisDOT standard design program.					

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO.	71	5. FUND NAME	Highway Fund
2. PROGRAM	Administration	4. PROGRAM NO.	110/00	6. FUND NO.	4210
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Operating Transfer to Debt Service.			POSITION#	TITLE	# FTE
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 highway construction projects.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / 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 EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$4,357,000		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			NET COST TO COUNTY \$4,357,000		
(b) What are the consequences of not funding this request?					
N/A					
(c) What savings/productivity improvements will result from approval of this request?					
N/A					

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**DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

Highway Fund

BLOCK 2 - Fund Number

4210

BLOCK 3 - Department Name

Public Works, Hwy & Transp.

BLOCK 4 - Department Number

71

BLOCK 5 - Program Name

Administration

BLOCK 6 - Division/Program Number

110/00

BLOCK 7 - Mission

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

BLOCK 8 - 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.

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

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

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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department 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

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Transit & Environmental	604/00							Fund No.:	4210
DI#	NONE	2019 Base	Net Decision Items							2019 Requested Budget
			01	02	03	04	05	06	07	
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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2019 BUDGET BASE		\$99,700	\$9,500	\$90,200
2019 REQUESTED BUDGET		\$99,700	\$9,500	\$90,200

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

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	\$1,288	\$1,300	\$0	\$0	\$1,300	\$47	\$900	\$0	\$900
OPERATING EXPENSE	\$4,455	\$6,500	\$0	\$0	\$6,500	\$1,706	\$9,228	\$0	\$6,500
CONTRACTUAL SERVICES	\$82,173	\$92,300	\$104,000	\$0	\$196,300	\$18,903	\$196,300	\$0	\$92,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
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	\$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	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
OPERATING EXPENSE	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
CONTRACTUAL SERVICES	\$92,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$99,700	\$0	\$0	\$0	\$0	\$0	\$0	\$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
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
NET COST:	\$90,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,200

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	CARRYFORWARD
					2018	2018			BUDGET	YTD	TOTAL		
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

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

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	CARRYFORWARD
						2018		ACTIONS	BUDGET	YTD	TOTAL		
19	HWTRSENV	83242	MISCELLANEOUS REVENUE		\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$0	\$0	\$9,500
TOTAL REVENUES					\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$0	\$0	\$9,500

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

YR	ORG CODE	OBJECT	DESCRIPTION	C	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
				A	BASE	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	REQUEST
				P		#1	#2	#3	#4	#5	#6	#7	
				B									
				D									
19	HWTRSENV	83242	MISCELLANEOUS REVENUE		\$9,500								\$9,500
			TOTAL REVENUES		\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500

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**DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

Highway Fund

BLOCK 2 - Fund Number

4210

BLOCK 3 - Department Name

Public Works, Hwy & Transp.

BLOCK 4 - Department Number

71

BLOCK 5 - Program Name

Transit & Environmental

BLOCK 6 - Division/Program Number

604/00

BLOCK 7 - Mission

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

BLOCK 8 - 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.

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

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

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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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department 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					30.000	30.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	CTH Maintenance	150/00							Fund No.:	4210
DI#	2019 Base	Net Decision Items							2019 Requested Budget	
		01	02	03	04	05	06	07		
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	

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

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Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund
Prgm:	CTH Maintenance	150/00	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	\$376,000
EXEC					\$0
ADOPTED					\$0
	NET DI #	PWHT-OPNS-2	\$376,000	\$0	\$376,000
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	\$79,900
EXEC					\$0
ADOPTED					\$0
	NET DI #	PWHT-OPNS-3	\$79,900	\$0	\$79,900
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	\$159,800
EXEC					\$0
ADOPTED					\$0
	NET DI #	PWHT-OPNS-4	\$159,800	\$0	\$159,800

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
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DI #	PWHT-OPNS-5	Vehicle Registration Fee			
DEPT	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 #	PWHT-OPNS-6	General Transportation Aids			
DEPT	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)
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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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,715,624	\$3,116,200	\$0	\$0	\$3,116,200	\$1,139,010	\$3,166,068	\$0	\$2,735,200
OPERATING EXPENSE	\$4,129,825	\$3,970,400	\$1,070	\$0	\$3,971,470	\$1,635,255	\$3,798,824	\$0	\$3,970,400
CONTRACTUAL SERVICES	\$178,981	\$182,000	\$0	\$0	\$182,000	\$43,498	\$182,000	\$0	\$182,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$2,735,200	\$0	\$0	\$79,900	\$159,800	\$0	\$0	\$0	\$2,974,900
OPERATING EXPENSE	\$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 PROGRAM EXPENDITURES	\$6,887,600	\$370,000	\$376,000	\$79,900	\$159,800	\$0	\$0	\$0	\$7,873,300
LESS REVENUES									
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 CHARGE FOR SERVICE	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
INTERGOVL CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$7,612,804	\$0	\$0	\$0	\$0	\$8,909,800	\$725,000	\$0	\$17,247,604
NET COST:	(\$725,204)	\$370,000	\$376,000	\$79,900	\$159,800	(\$8,909,800)	(\$725,000)	\$0	(\$9,374,304)

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2018			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
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	10027	OVERTIME		\$191,936	\$204,600	\$0	\$0	\$204,600	\$156,943	\$220,568	\$0	\$203,500
19	HWOPRMNT	10072	LIMITED TERM EMPLOYEES		\$0	\$28,100	\$0	\$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	\$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	20977	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	\$0	\$1,574,100	\$662,851	\$1,456,370	\$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	21511	MATERIAL-GRAVEL & STONE		\$118,322	\$108,000	\$0	\$0	\$108,000	\$2,822	\$108,000	\$0	\$108,000
19	HWOPRMNT	21512	MATERIAL-PAINT & BEADS		\$150,828	\$139,000	\$0	\$0	\$139,000	\$51	\$139,000	\$0	\$139,000
19	HWOPRMNT	21513	MATERIAL-SIGNS & POSTS		\$36,584	\$53,300	\$0	\$0	\$53,300	\$2,472	\$53,764	\$0	\$53,300
19	HWOPRMNT	21840	MATERIALS		\$299,505	\$135,500	\$0	\$0	\$135,500	\$36,824	\$135,500	\$0	\$135,500
19	HWOPRMNT	30685	CONTRACTUAL SERVICES		\$178,981	\$182,000	\$0	\$0	\$182,000	\$43,498	\$182,000	\$0	\$182,000
TOTAL EXPENDITURES					\$7,024,430	\$7,268,600	\$1,070	\$0	\$7,269,670	\$2,817,763	\$7,146,892	\$0	\$6,887,600

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
19	HWOPRMNT	10009	SALARIES AND WAGES		\$1,386,200			\$49,900	\$83,800				\$1,519,900
19	HWOPRMNT	10027	OVERTIME		\$203,500								\$203,500
19	HWOPRMNT	10072	LIMITED TERM EMPLOYEES		\$100								\$100
19	HWOPRMNT	10250	SALARY SAVINGS		(\$78,800)			(\$1,000)	(\$2,000)				(\$81,800)
19	HWOPRMNT	12153	REALLOCATION-EMPLOYEE BENEFITS		\$1,224,200			\$31,000	\$78,000				\$1,333,200
19	HWOPRMNT	20832	DEICING MATERIALS		\$981,500								\$981,500
19	HWOPRMNT	20977	EQUIPMENT STORAGE		\$620,000		\$313,000						\$933,000
19	HWOPRMNT	20987	EQUIPMENT CHARGED OUT		\$1,574,100		\$63,000						\$1,637,100
19	HWOPRMNT	21510	MATERIAL-ASPHALT & OIL		\$359,000	\$265,000							\$624,000
19	HWOPRMNT	21511	MATERIAL-GRAVEL & STONE		\$108,000	\$105,000							\$213,000
19	HWOPRMNT	21512	MATERIAL-PAINT & BEADS		\$139,000								\$139,000
19	HWOPRMNT	21513	MATERIAL-SIGNS & POSTS		\$53,300								\$53,300
19	HWOPRMNT	21840	MATERIALS		\$135,500								\$135,500
19	HWOPRMNT	30685	CONTRACTUAL SERVICES		\$182,000								\$182,000
TOTAL EXPENDITURES					\$6,887,600	\$370,000	\$376,000	\$79,900	\$159,800	\$0	\$0	\$0	\$7,873,300

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
19	HWOPRMNT	80660	LOCAL VEHICLE REGISTRATION FEE		\$0	\$2,895,200	\$0	\$0	\$2,895,200	\$0	\$2,895,200	\$0	\$2,895,200
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
19	HWOPRMNT	80685	STATE REIMB-EQUIPMENT STORAGE		\$298,791	\$300,000	\$0	\$0	\$300,000	\$467,376	\$300,000	\$0	\$300,000
19	HWOPRMNT	80690	COUNTY TRUNK HIGHWAY SYSTEM		\$4,297,783	\$4,354,504	\$0	\$0	\$4,354,504	\$1,235,612	\$4,942,450	\$0	\$4,354,504
19	HWOPRMNT	83235	AWARDS & DAMAGE REIMBURSEMENT		\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
19	HWOPRMNT	83240	MISCELLANEOUS HWY REVENUE		\$29,892	\$17,000	\$0	\$0	\$17,000	\$1,869	\$12,783	\$0	\$17,000
TOTAL REVENUES					\$4,655,385	\$7,612,804	\$0	\$0	\$7,612,804	\$1,774,695	\$8,226,371	\$0	\$7,612,804

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

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	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	80668	DISASTER ASSISTANCE		\$100								\$100
19	HWOPRMNT	80685	STATE REIMB-EQUIPMENT 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								\$17,000
TOTAL REVENUES					\$7,612,804	\$0	\$0	\$0	\$0	\$8,909,800	\$725,000	\$0	\$17,247,604

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DANE COUNTY BUDGET DECISION ITEM REQUEST

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 Equipment & Salt Storage	8. BUDGETED POSITION CHANGES																																		
	POSITION#	TITLE																																	
9. DECISION ITEM NUMBER PWHT-OPNS-2	# FTE	START DATE																																	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Equipment and salt storage increased to match projected costs.																																			
	TOTAL REQUESTED FTE CHANGE 0.000																																		
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Equipment and storage costs are transfers from the Fleet Program required by WisDOT cost accounting procedures.	12. OPERATING EXPENSES / REVENUE SUMMARY																																		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: left;">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">\$376,000</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL EXPENSE</td> <td style="text-align: right;">\$376,000</td> </tr> <tr> <td colspan="2" style="text-align: left;">RELATED REVENUES</td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">NET COST TO COUNTY</td> <td style="text-align: right;">\$376,000</td> </tr> </table>		REQUESTED EXPENDITURES		PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$376,000	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$376,000	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$0	NET COST TO COUNTY
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TOTAL REVENUE	\$0																																		
NET COST TO COUNTY	\$376,000																																		
(b) What are the consequences of not funding this request? The Fleet revenue and Maintenance expense budgets will be understated.																																			
(c) What savings/productivity improvements will result from approval of this request?																																			

DANE COUNTY BUDGET DECISION ITEM REQUEST

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 CHANGES																																				
County Maintenance Labor			POSITION#	TITLE	# FTE																																		
9. DECISION ITEM NUMBER																																							
PWHT-OPNS-3																																							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)																																							
Reallocate staffing from the Fleet Program for winter plowing operations and other general maintenance work.																																							
			TOTAL REQUESTED FTE CHANGE		0.000																																		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY																																				
The number of winter plowing routes is being increased to accommodate 24 hour service on major roadways. During the spring through fall season the highway department needs more field staff to handle maintenance with increased construction project workload.			<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$79,900</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL EXPENSE</td> <td style="text-align: right; border-top: 1px solid black;">\$79,900</td> </tr> <tr> <td colspan="2">RELATED REVENUES</td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL REVENUE</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">NET COST TO COUNTY</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$79,900</td> </tr> </table>			REQUESTED EXPENDITURES		PERSONNEL COSTS	\$79,900	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$79,900	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$0	NET COST TO COUNTY	\$79,900
REQUESTED EXPENDITURES																																							
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MISCELLANEOUS	\$0																																						
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(c) What savings/productivity improvements will result from approval of this request?																																							
Improved response time during snow emergencies, more efficient route clearing operations and additional 24 hour service.																																							

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DANE COUNTY BUDGET DECISION ITEM REQUEST

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 Fund two Skilled Highway Workers	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
9. DECISION ITEM NUMBER PWHT-OPNS-4	# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not 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	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The number of winter plowing routes is being increased to accommodate 24 hour service on major roadways. During the spring through fall season the highway department needs more field staff to handle maintenance with increased construction project workload.	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
(b) What are the consequences of not funding this request? Staffing shortages during winter plowing events can result in longer times for route coverage.	PERSONNEL COSTS	\$159,800
	OPERATING EXPENSE	\$0
(c) What savings/productivity improvements will result from approval of this request? Improved response time during snow emergencies, more efficient route clearing operations and additional 24 hour service.	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$159,800
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$0
	NET COST TO COUNTY	\$159,800

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**DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

Highway Fund

BLOCK 2 - Fund Number

4210

BLOCK 3 - Department Name

Public Works, Hwy & Transp.

BLOCK 4 - Department Number

71

BLOCK 5 - Program Name

CTH Maintenance

BLOCK 6 - Division/Program Number

150/00

BLOCK 7 - 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.

BLOCK 8 - 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.

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

Actual 2017	Budget 2018	Revised 2018	Base 2019	Budget 2019
30.00	30.00	30.00	30.00	30.00

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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department 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

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Dept: Public Works, Hwy & Transp. 71 Fund Name: Highway Fund
 Prgm: State Services 606/00 Fund No.: 4210

DI#	2019 Base	Net Decision Items							2019 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,963,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,963,400
Operating Expenses	\$4,024,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,024,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,988,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,988,300
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,988,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,988,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,988,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,988,300
GPR SUPPORT	\$0	\$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	0.000	49.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$7,988,300	\$7,988,300	\$0
DI #	PWHT-STAT-1	State Operating Expenses			
DEPT	Reallocate state expenses between expense lines to match prior experience.		\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # PWHT-STAT-1			\$0	\$0	\$0
2019 REQUESTED BUDGET			\$7,988,300	\$7,988,300	\$0

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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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$3,443,817	\$4,172,100	\$0	\$0	\$4,172,100	\$1,522,492	\$4,037,440	\$0	\$3,963,400
OPERATING EXPENSE	\$4,829,498	\$4,024,900	\$1,408	\$0	\$4,026,308	\$1,814,789	\$4,258,237	\$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 PROGRAM EXPENDITURES	\$8,273,315	\$8,197,000	\$1,408	\$0	\$8,198,408	\$3,337,281	\$8,295,677	\$0	\$7,988,300
LESS REVENUES									
TAXES	\$0	\$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	\$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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$8,582,139	\$8,197,000	\$0	\$0	\$8,197,000	\$3,912,072	\$8,295,677	\$0	\$7,988,300
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	\$3,963,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,963,400
OPERATING EXPENSE	\$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 PROGRAM EXPENDITURES	\$7,988,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,988,300
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$7,988,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,988,300
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2017 EXPENDITURES	2018							
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

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
19	HWSTATE	10009	SALARIES AND WAGES		\$1,639,400								\$1,639,400
19	HWSTATE	10027	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	\$100,000							\$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	\$400,000							\$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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DEPARTMENT Public Works, Hwy & Transp.
 PROGRAM: State Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	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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DEPARTMENT Public Works, Hwy & Transp.
 PROGRAM: State Services

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

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO.	71	5. FUND NAME	Highway Fund		
2. PROGRAM	State Services	4. PROGRAM NO.	606/00	6. FUND NO.	4210		
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES			
State Operating Expenses				POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER							
PWHT-STAT-1							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)							
Reallocate state expenses between expense lines to match prior experience.							
				TOTAL REQUESTED FTE CHANGE		0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY			
Increase Outside Services expense by \$400,000, Asphalt/Concrete by \$100,000 and reduce Materials by \$500,000. This moves expenses from a general category of expenses to more specific categories.				REQUESTED EXPENDITURES			
				PERSONNEL COSTS \$0			
				OPERATING EXPENSE \$0			
				CONTRACTUAL EXPENSE \$0			
				OPERATING OUTLAY \$0			
				TOTAL EXPENSE \$0			
				RELATED REVENUES			
				TAXES \$0			
				INTERGOVERNMENTAL REVENUE \$0			
				LICENSES & PERMITS \$0			
				FINES, FORFEITS & PENALTIES \$0			
				PUBLIC CHARGES FOR SERVICES \$0			
				INTERGOVERNMENTAL CHARGE FOR SERVICES \$0			
				MISCELLANEOUS \$0			
				OTHER FINANCING SOURCES \$0			
				TOTAL REVENUE \$0			
				NET COST TO COUNTY \$0			
(b) What are the consequences of not funding this request?							
These expenses will remain classified simply as materials.							
(c) What savings/productivity improvements will result from approval of this request?							
The budget more accurately describes expenses.							

**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

State Services

BLOCK 6 - Division/Program Number

606/00

BLOCK 7 - Mission

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

BLOCK 8 - 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.^d The Program bills state governments for actual costs of providing the requested services.

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

Actual 2017	Budget 2018	Revised 2018	Base 2019	Budget 2019
49.00	49.00	49.00	49.00	49.00

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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department 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

Dept: Public Works, Hwy & Transp. 71 **Fund Name:** Highway Fund
Prgm: Local Services 607/00 **Fund No.:** 4210

DI#	2019 Base	Net Decision Items							2019 Requested Budget
		01	02	03	04	05	06	07	
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

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

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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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$337,184	\$231,200	\$0	\$0	\$231,200	\$59,368	\$195,600	\$0	\$460,000
OPERATING EXPENSE	\$847,164	\$1,681,200	\$0	\$0	\$1,681,200	\$259,888	\$1,094,726	\$0	\$1,681,200
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,184,348	\$1,912,400	\$0	\$0	\$1,912,400	\$319,257	\$1,290,326	\$0	\$2,141,200
LESS REVENUES									
TAXES	\$0	\$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	\$0	\$2,141,200
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,112,788	\$1,912,400	\$0	\$0	\$1,912,400	\$326,983	\$1,290,326	\$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	\$460,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$460,000
OPERATING EXPENSE	\$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 PROGRAM EXPENDITURES	\$2,141,200	(\$580,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,561,200
LESS REVENUES									
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,141,200	(\$580,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,561,200
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2018	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED 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

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

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

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET 2018	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	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

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

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

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Public Works, Hwy & Transp.	3. DEPT. NO. 71	5. FUND NAME Highway Fund
2. PROGRAM Local Services	4. PROGRAM NO. 607/00	6. FUND NO. 4210
7. DECISION ITEM TITLE Local Operating Expenses and Revenues	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
9. DECISION ITEM NUMBER PWHT-LOCL-1	# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Reduce revenue and expense for fuel, salt and other materials purchased by Municipalities.		
	TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Municipalities have reduced their purchases of fuel, salt, and other materials from Dane County. (b) What are the consequences of not funding this request? This reduces both the expense and revenue from the Municipalities with the net effect is \$0. (c) What savings/productivity improvements will result from approval of this request?	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	(\$580,000)
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	(\$580,000)
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	(\$580,000)
LICENSES & PERMITS	\$0	
FINES, FORFEITS & PENALTIES	\$0	
PUBLIC CHARGES FOR SERVICES	\$0	
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	
MISCELLANEOUS	\$0	
OTHER FINANCING SOURCES	\$0	
TOTAL REVENUE	(\$580,000)	
NET COST TO COUNTY	\$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

71

BLOCK 5 - Program Name

Local Services

BLOCK 6 - Division/Program Number

607/00

BLOCK 7 - Mission

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

BLOCK 8 - Description

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

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

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

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

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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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department 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					25.600	25.600

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Dept: Public Works, Hwy & Transp.		71		Fund Name: Highway Fund						
Prgm: Fleet & Facilities		610/00		Fund No.: 4210						
DI#	2019 Base	Net Decision Items							2019 Requested Budget	
		01	02	03	04	05	06	07		
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	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$2,994,444	\$0	\$2,994,444
DI #	PWHT-F&F-1	Fleet Labor Allocated			
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					\$0
NET DI # PWHT-F&F-1			(\$79,900)	\$0	(\$79,900)

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Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund
Prgm:	Fleet & Facilities	610/00	Fund No.:	4210

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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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					\$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

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2019 REQUESTED BUDGET	\$2,656,544	\$0	\$2,656,544
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DEPARTMENT Public Works, Hwy & Transp.
PROGRAM Fleet & Facilities

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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,429,472	\$2,217,500	\$0	\$0	\$2,217,500	\$968,093	\$2,143,027	\$0	\$2,679,900
OPERATING EXPENSE	(\$551,709)	(\$15,146)	\$19,087	\$0	\$3,941	(\$627,913)	\$37,541	\$0	(\$91,656)
CONTRACTUAL SERVICES	\$486,000	\$482,100	\$0	\$0	\$482,100	\$0	\$482,100	\$0	\$406,200
OPERATING CAPITAL	(\$3,043,167)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	(\$679,404)	\$2,684,454	\$19,087	\$0	\$2,703,541	\$340,180	\$2,662,668	\$0	\$2,994,444
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	\$531	\$0	\$0	\$0	\$0	\$19,088	\$19,089	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$531	\$0	\$0	\$0	\$0	\$19,088	\$19,089	\$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	\$2,679,900	(\$79,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,000
OPERATING EXPENSE	(\$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 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
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:	\$2,994,444	(\$79,900)	(\$258,000)	\$0	\$0	\$0	\$0	\$0	\$2,656,544

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

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 CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$3,045,971	\$0	(\$1)	(\$0)	(\$1)	\$788,847	\$8,829	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$3,045,971	\$0	(\$1)	(\$0)	(\$1)	\$788,847	\$8,829	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$123,000	\$0	\$3,190	\$0	\$3,190	\$0	\$3,190	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	(\$5,274)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$117,726	\$0	\$3,190	\$0	\$3,190	\$0	\$3,190	\$0	\$0
NET COST (BORROWING & LEVY):	\$2,928,245	\$0	(\$3,191)	(\$0)	(\$3,191)	\$788,847	\$5,639	\$0	\$0

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

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

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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,429,472	\$2,217,500	\$0	\$0	\$2,217,500	\$968,093	\$2,143,027	\$0	\$2,679,900
OPERATING EXPENSE	(\$551,709)	(\$15,146)	\$19,087	\$0	\$3,941	(\$627,913)	\$37,541	\$0	(\$91,656)
CONTRACTUAL SERVICES	\$486,000	\$482,100	\$0	\$0	\$482,100	\$0	\$482,100	\$0	\$406,200
OPERATING CAPITAL	(\$3,043,167)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$3,045,971	\$0	(\$1)	(\$0)	(\$1)	\$788,847	\$8,829	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,366,567	\$2,684,454	\$19,086	(\$0)	\$2,703,540	\$1,129,027	\$2,671,497	\$0	\$2,994,444
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$123,000	\$0	\$3,190	\$0	\$3,190	\$0	\$3,190	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	(\$4,743)	\$0	\$0	\$0	\$0	\$19,088	\$19,089	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$118,257	\$0	\$3,190	\$0	\$3,190	\$19,088	\$22,279	\$0	\$0
NET COST:	\$2,248,309	\$2,684,454	\$15,897	(\$0)	\$2,700,351	\$1,109,938	\$2,649,218	\$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	\$2,679,900	(\$79,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,000
OPERATING EXPENSE	(\$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
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	\$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
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$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:	\$2,994,444	(\$79,900)	(\$258,000)	\$0	\$0	\$0	\$0	\$0	\$2,656,544

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
					2018	2018				YTD	TOTAL	CARRYFORWARD	BASE
19	HWFLTFAC	10009	SALARIES AND WAGES		\$1,291,912	\$1,227,500	\$0	\$0	\$1,227,500	\$514,641	\$1,196,200	\$0	\$1,509,000
19	HWFLTFAC	10027	OVERTIME		\$7,053	\$7,000	\$0	\$0	\$7,000	\$3,571	\$6,427	\$0	\$7,000
19	HWFLTFAC	10072	LIMITED TERM EMPLOYEES		\$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	\$7,000	\$0	(\$39,500)
19	HWFLTFAC	12153	REALLOCATION-EMPLOYEE BENEFITS		\$1,130,507	\$975,900	\$0	\$0	\$975,900	\$449,881	\$926,400	\$0	\$1,196,300
19	HWFLTFAC	20850	DEPRECIATION-COUNTY ASSETS		\$2,429,613	\$2,801,000	\$0	\$0	\$2,801,000	\$933,667	\$2,801,000	\$0	\$2,801,000
19	HWFLTFAC	20977	EQUIPMENT STORAGE		\$0	\$18,000	\$0	\$0	\$18,000	\$9,097	\$0	\$0	\$18,000
19	HWFLTFAC	20978	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	\$155,645	\$56,093	\$155,645	\$0	\$151,400
19	HWFLTFAC	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$208,294)	(\$175,000)	\$0	\$0	(\$175,000)	(\$85,786)	(\$175,000)	\$0	(\$175,000)
19	HWFLTFAC	21746	OFFSET- FLEET EARNINGS		(\$4,633,773)	(\$4,929,500)	\$0	\$0	(\$4,929,500)	(\$1,913,569)	(\$4,929,500)	\$0	(\$4,929,500)
19	HWFLTFAC	21750	OFFSET-MATERIAL HANDLING EXP.		(\$444,833)	(\$235,000)	\$0	\$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	\$0	(\$150,000)	(\$97,445)	(\$150,000)	\$0	(\$150,000)
19	HWFLTFAC	21833	OUTSIDE SERVICES		\$413,611	\$321,300	\$0	\$0	\$321,300	\$187,807	\$321,300	\$0	\$321,300
19	HWFLTFAC	21840	MATERIALS		\$66,770	\$40,000	\$0	\$0	\$40,000	\$16,824	\$47,422	\$0	\$40,000
19	HWFLTFAC	21979	PRINCIPAL & INTEREST ON DEBT		\$2,437,981	\$3,006,041	\$0	\$0	\$3,006,041	\$0	\$3,006,041	\$0	\$2,933,582
19	HWFLTFAC	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$1,742,534)	(\$2,226,687)	\$0	\$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	\$28,073	\$55,300	\$0	\$55,300
19	HWFLTFAC	22709	FUEL		\$624,635	\$713,000	\$0	\$0	\$713,000	\$358,764	\$729,525	\$0	\$713,000
19	HWFLTFAC	22740	UTILITIES		\$186,884	\$200,000	\$0	\$0	\$200,000	\$84,090	\$227,653	\$0	\$200,000
19	HWFLTFAC	31260	INSURANCE		\$486,000	\$482,100	\$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	\$0
19	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$665,407)	(\$3,471,000)	(\$3,046,241)	\$0	(\$6,517,241)	\$0	(\$6,517,241)	\$0	\$0
19	HWFLTFAC	57031	MADISON CNG BUILDING UPGRADE	C	\$0	\$450,000	\$0	\$0	\$450,000	\$0	\$450,000	\$0	\$0
19	HWFLTFAC	57032	YORK CNG BUILDING UPGRADE	C	\$0	\$100,000	\$0	\$0	\$100,000	\$618	\$100,000	\$0	\$0
19	HWFLTFAC	57033	SPRINGFIELD CNG BLDG UPGRADE	C	\$0	\$130,000	\$0	\$0	\$130,000	\$0	\$130,000	\$0	\$0
19	HWFLTFAC	57034	MT HOREB BUILDING IMPROVEMENTS	C	\$0	\$204,000	\$0	\$0	\$204,000	\$0	\$204,000	\$0	\$0
19	HWFLTFAC	57035	VERONA VEHICLE STORAGE	C	\$0	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$0
19	HWFLTFAC	57036	USED TRUCK CHASSIS	C	\$0	\$435,000	\$0	\$0	\$435,000	\$110,667	\$435,000	\$0	\$0
19	HWFLTFAC	57134	BRINE TRAILER	C	\$0	\$0	\$200	\$0	\$200	\$0	\$200	\$0	\$0
19	HWFLTFAC	57309	CREW LEADER TRUCK	C	\$85	\$150,000	\$175,915	\$35,000	\$360,915	\$1,764	\$360,915	\$0	\$0
19	HWFLTFAC	57360	EAST SIDE GARAGE FACILITY	C	\$320,184	\$0	\$38,334	\$0	\$38,334	\$8,278	\$38,334	\$0	\$0
19	HWFLTFAC	57473	FORKLIFT	C	\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	HWFLTFAC	57548	GRADERS	C	\$314,273	\$0	\$45,775	(\$19,000)	\$26,775	\$0	\$26,775	\$0	\$0
19	HWFLTFAC	57555	GUARDRAIL TRUCK	C	\$0	\$210,000	\$0	\$0	\$210,000	\$0	\$210,000	\$0	\$0
19	HWFLTFAC	57925	MT HOREB GARAGE ROOF REPAIRS	C	\$40,512	\$0	\$14,051	\$0	\$14,051	\$6,077	\$14,051	\$0	\$0
19	HWFLTFAC	57926	MT HOREB SEPTIC	C	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$0
19	HWFLTFAC	58010	PAINT TRUCK	C	\$0	\$0	\$828	\$0	\$828	\$0	\$828	\$0	\$0
19	HWFLTFAC	58011	PICKUP 1/2 TON	C	\$131,061	\$240,000	\$75,973	\$0	\$315,973	\$62,013	\$315,973	\$0	\$0
19	HWFLTFAC	58012	AIR COMPRESSOR	C	\$0	\$0	\$30,000	\$0	\$30,000	\$27,005	\$30,000	\$0	\$0
19	HWFLTFAC	58043	CNG SEMI TRACTOR	C	\$90,112	\$0	\$2,888	\$0	\$2,888	\$2,153	\$2,888	\$0	\$0
19	HWFLTFAC	58108	PORTABLE 4 POST HYLIFT	C	\$0	\$45,000	\$0	\$3,000	\$48,000	\$0	\$48,000	\$0	\$0
19	HWFLTFAC	58465	ROTARY MOWERS	C	\$81,084	\$44,000	\$7,845	\$0	\$51,845	\$0	\$51,845	\$0	\$0
19	HWFLTFAC	58468	ROUTE OPTIMIZATION SOFTWARE	C	\$0	\$0	\$4,694	(\$4,694)	\$0	\$0	\$0	\$0	\$0
19	HWFLTFAC	58531	SALT CONVEYOR	C	\$165,940	\$0	\$1,552	\$0	\$1,552	\$1,343	\$1,552	\$0	\$0
19	HWFLTFAC	58704	STREET BROOM	C	\$0	\$60,000	\$0	\$5,000	\$65,000	\$672	\$65,000	\$0	\$0
19	HWFLTFAC	58827	TRACTOR BACKHOE	C	\$10,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	HWFLTFAC	58853	PATROL TRUCKS	C	\$616,889	\$0	\$2,114,129	\$60,000	\$2,174,129	\$387,749	\$2,174,129	\$0	\$0
19	HWFLTFAC	58854	DUMP TRUCKS	C	\$883,723	\$330,000	\$28,657	\$0	\$358,657	\$4,483	\$358,657	\$0	\$0
19	HWFLTFAC	58856	SMALL TRUCK	C	\$64,242	\$0	\$758	\$0	\$758	\$9,586	\$9,586	\$0	\$0
19	HWFLTFAC	58857	TRACK EXCAVATOR	C	\$66,500	\$187,000	\$0	\$0	\$187,000	\$0	\$187,000	\$0	\$0
19	HWFLTFAC	58858	LOADERS	C	\$6,800	\$236,000	\$0	(\$79,306)	\$156,694	\$0	\$156,694	\$0	\$0
19	HWFLTFAC	58859	TRUCK UPGRADES/REPURPOSE	C	\$124,484	\$0	\$45	\$0	\$45	\$0	\$45	\$0	\$0
19	HWFLTFAC	58862	PARK MOWERS	C	\$14,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	HWFLTFAC	58864	OTHER EQUIPMENT	C	\$164,741	\$100,000	\$9,523	\$0	\$109,523	\$0	\$109,523	\$0	\$0
19	HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	C	\$93,911	\$50,000	\$12,053	\$0	\$62,053	\$39,141	\$62,053	\$0	\$0
19	HWFLTFAC	58867	ELECTRONIC TIMEKEEPING SYSTEM	C	\$0	\$0	\$5,852	\$0	\$5,852	\$0	\$5,852	\$0	\$0
19	HWFLTFAC	58871	ROOF REPAIR/TUCKPOINTING	C	\$0	\$0	\$47,851	\$0	\$47,851	\$0	\$47,851	\$0	\$0
19	HWFLTFAC	59001	ATTENUATOR	C	\$202,288	\$0	\$47,712	\$0	\$47,712	\$234	\$47,712	\$0	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT-	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	CARRYFORWARD
					2018	2018		ACTIONS	BUDGET	YTD	TOTAL		
19	HWFLTFAC	59003	CRANE, CARRY DECK	C	\$0	\$0	\$150,000	\$0	\$150,000	\$121,900	\$150,000	\$0	\$0
19	HWFLTFAC	59004	BRINE SYSTEM	C	\$164,076	\$0	\$10,924	\$0	\$10,924	\$2,021	\$10,924	\$0	\$0
19	HWFLTFAC	59009	TRUCK, PAINT SUPPLY	C	\$0	\$0	\$186,000	\$0	\$186,000	\$2,830	\$186,000	\$0	\$0
19	HWFLTFAC	59197	EQUIPMENT STORAGE BUILD	C	\$97,064	\$0	\$14,683	\$0	\$14,683	\$314	\$14,683	\$0	\$0
19	HWFLTFAC	58852	TRI AXLE TRUCKS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	HWFLTFAC	58865	MESSAGE BOARDS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	HWFLTFAC	57281	TRAILERS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	HWFLTFAC	57282	CNG DEFUELER/REFUELER	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	HWFLTFAC	57283	MADISON PARKING LOT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	HWFLTFAC	57284	MADISON FLOOR	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	HWFLTFAC	57285	ALBION STORAGE BUILDING	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	HWFLTFAC	57286	MT HOREB SEWER CONNECTION	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	HWFLTFAC	57287	EASTSIDE CELL BOOSTER	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,366,567	\$2,684,454	\$19,086	(\$0)	\$2,703,540	\$1,129,027	\$2,671,497	\$0	\$2,994,444

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

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	10009	SALARIES AND WAGES		\$1,509,000	(\$49,900)							\$1,459,100
19	HWFLTFAC	10027	OVERTIME		\$7,000								\$7,000
19	HWFLTFAC	10072	LIMITED TERM EMPLOYEES		\$100								\$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
19	HWFLTFAC	20850	DEPRECIATION-COUNTY ASSETS		\$2,801,000								\$2,801,000
19	HWFLTFAC	20977	EQUIPMENT STORAGE		\$18,000								\$18,000
19	HWFLTFAC	20978	EQUIPMENT RENTAL		\$125,000		\$75,000						\$200,000
19	HWFLTFAC	20987	EQUIPMENT CHARGED OUT		\$120,000								\$120,000
19	HWFLTFAC	21016	FACILITY MAINTENANCE COSTS		\$151,400								\$151,400
19	HWFLTFAC	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$175,000)								(\$175,000)
19	HWFLTFAC	21746	OFFSET- FLEET EARNINGS		(\$4,929,500)		(\$63,000)						(\$4,992,500)
19	HWFLTFAC	21750	OFFSET-MATERIAL HANDLING EXP.		(\$235,000)		(\$60,000)						(\$295,000)
19	HWFLTFAC	21752	OFFSET- OFFICE FACILITIES EXP.		(\$700,000)		(\$300,000)						(\$1,000,000)
19	HWFLTFAC	21753	OFFSET- OVERHEAD NON FLEET EXP		(\$150,000)								(\$150,000)
19	HWFLTFAC	21833	OUTSIDE SERVICES		\$321,300		\$90,000						\$411,300
19	HWFLTFAC	21840	MATERIALS		\$40,000								\$40,000
19	HWFLTFAC	21979	PRINCIPAL & INTEREST ON DEBT		\$2,933,582								\$2,933,582
19	HWFLTFAC	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$2,230,738)								(\$2,230,738)
19	HWFLTFAC	22251	REPAIR PARTS, TIRES & BLADES		\$850,000								\$850,000
19	HWFLTFAC	22381	SHOP & SMALL TOOLS OPERATIONS		\$55,300								\$55,300
19	HWFLTFAC	22709	FUEL		\$713,000								\$713,000
19	HWFLTFAC	22740	UTILITIES		\$200,000								\$200,000
19	HWFLTFAC	31260	INSURANCE		\$406,200								\$406,200
19	HWFLTFAC	4700A	FIXED ASSET ADDITIONS		\$0								\$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
19	HWFLTFAC	57032	YORK CNG BUILDING UPGRADE	C	\$0								\$0
19	HWFLTFAC	57033	SPRINGFIELD CNG BLDG UPGRADE	C	\$0								\$0
19	HWFLTFAC	57034	MT HOREB BUILDING IMPROVEMENTS	C	\$0								\$0
19	HWFLTFAC	57035	VERONA VEHICLE STORAGE	C	\$0								\$0
19	HWFLTFAC	57036	USED TRUCK CHASSIS	C	\$0								\$0
19	HWFLTFAC	57134	BRINE TRAILER	C	\$0								\$0
19	HWFLTFAC	57309	CREW LEADER TRUCK	C	\$0								\$0
19	HWFLTFAC	57360	EAST SIDE GARAGE FACILITY	C	\$0								\$0
19	HWFLTFAC	57473	FORKLIFT	C	\$0								\$0
19	HWFLTFAC	57548	GRADERS	C	\$0								\$0
19	HWFLTFAC	57555	GUARDRAIL TRUCK	C	\$0								\$0
19	HWFLTFAC	57925	MT HOREB GARAGE ROOF REPAIRS	C	\$0			\$55,000					\$55,000
19	HWFLTFAC	57926	MT HOREB SEPTIC	C	\$0								\$0
19	HWFLTFAC	58010	PAINT TRUCK	C	\$0								\$0
19	HWFLTFAC	58011	PICKUP 1/2 TON	C	\$0								\$0
19	HWFLTFAC	58012	AIR COMPRESSOR	C	\$0								\$0
19	HWFLTFAC	58043	CNG SEMI TRACTOR	C	\$0								\$0
19	HWFLTFAC	58108	PORTABLE 4 POST HYLIFT	C	\$0			\$50,000					\$50,000
19	HWFLTFAC	58465	ROTARY MOWERS	C	\$0								\$0
19	HWFLTFAC	58468	ROUTE OPTIMIZATION SOFTWARE	C	\$0								\$0
19	HWFLTFAC	58531	SALT CONVEYOR	C	\$0								\$0
19	HWFLTFAC	58704	STREET BROOM	C	\$0								\$0
19	HWFLTFAC	58827	TRACTOR BACKHOE	C	\$0								\$0
19	HWFLTFAC	58853	PATROL TRUCKS	C	\$0								\$0
19	HWFLTFAC	58854	DUMP TRUCKS	C	\$0								\$0
19	HWFLTFAC	58856	SMALL TRUCK	C	\$0								\$0
19	HWFLTFAC	58857	TRACK EXCAVATOR	C	\$0								\$0
19	HWFLTFAC	58858	LOADERS	C	\$0								\$0
19	HWFLTFAC	58859	TRUCK UPGRADES/REPURPOSE	C	\$0			\$128,200					\$128,200
19	HWFLTFAC	58862	PARK MOWERS	C	\$0			\$41,000					\$41,000
19	HWFLTFAC	58864	OTHER EQUIPMENT	C	\$0			\$37,000					\$37,000
19	HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	C	\$0			\$50,000					\$50,000
19	HWFLTFAC	58867	ELECTRONIC TIMEKEEPING SYSTEM	C	\$0								\$0
19	HWFLTFAC	58871	ROOF REPAIR/TUCKPOINTING	C	\$0			\$54,000					\$54,000
19	HWFLTFAC	59001	ATTENUATOR	C	\$0								\$0

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

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

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2018	2018				YTD	TOTAL	CARRYFORWARD	
					REVENUES	BUDGET	CARRYFORWARD	ACTIONS	BUDGET				
19	HWFLTFAC	80686	STATE REIMBURSEMENT-SOFTWARE	C	\$0	\$0	\$3,190	\$0	\$3,190	\$0	\$3,190	\$0	\$0
19	HWFLTFAC	83240	MISCELLANEOUS HWY REVENUE	C	\$531	\$0	\$0	\$0	\$0	\$19,088	\$19,089	\$0	\$0
19	HWFLTFAC	84761	CNG GRANT REVENUE	C	\$123,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	HWFLTFAC	84974	BORROWING PROCEEDS	C	\$4,374,230	\$3,471,000	\$69,225	\$0	\$3,540,225	\$0	\$3,540,225	\$0	\$0
19	HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$4,379,504)	(\$3,471,000)	(\$69,225)	\$0	(\$3,540,225)	\$0	(\$3,540,225)	\$0	\$0
TOTAL REVENUES					\$118,257	\$0	\$3,190	\$0	\$3,190	\$19,088	\$22,279	\$0	\$0

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

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	80686	STATE REIMBURSEMENT-SOFTWARE	C	\$0								\$0
19	HWFLTFAC	83240	MISCELLANEOUS HWY REVENUE		\$0								\$0
19	HWFLTFAC	84761	CNG GRANT REVENUE	C	\$0								\$0
19	HWFLTFAC	84974	BORROWING PROCEEDS	C	\$0			\$3,490,600					\$3,490,600
19	HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0			(\$3,490,600)					(\$3,490,600)
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO.	71	5. FUND NAME	Highway Fund
2. PROGRAM	Fleet & Facilities	4. PROGRAM NO.	610/00	6. FUND NO.	4210
7. DECISION ITEM TITLE Fleet Labor Allocated				8. BUDGETED POSITION CHANGES	
				POSITION#	TITLE
9. DECISION ITEM NUMBER PWHT-F&F-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Transfer labor from the Fleet to the Maintenance budget for winter plowing operations and other general maintenance work.					
				TOTAL REQUESTED FTE CHANGE	
				0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increase the Maintenance labor budget for additional 24 hour winter plowing routes, for increased sealcoating and road maintenance. The total Highway labor doesn't change-this transfers labor from the Fleet program.				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	(\$79,900)
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$79,900)
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	(\$79,900)
11. (b) What are the consequences of not funding this request? Staffing shortage during winter plowing events can result in longer times for route coverage.					
11. (c) What savings/productivity improvements will result from approval of this request? Improved response time during snow emergencies, more efficient route clearing operations and additional 24 hour service.					

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Public Works, Hwy & Transp.	3. DEPT. NO. 71	5. FUND NAME Highway Fund																																	
2. PROGRAM Fleet & Facilities	4. PROGRAM NO. 610/00	6. FUND NO. 4210																																	
7. DECISION ITEM TITLE Fleet Operating Expenses	8. BUDGETED POSITION CHANGES																																		
	POSITION#	TITLE																																	
9. DECISION ITEM NUMBER PWHT-F&F-2	# FTE	START DATE																																	
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increase fleet rental and services expense, offset by equipment earnings and storage revenues.																																			
	TOTAL REQUESTED FTE CHANGE 0.000																																		
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increase fleet rental 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).	12. OPERATING EXPENSES / REVENUE SUMMARY																																		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: left;">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">(\$258,000)</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL EXPENSE</td> <td style="text-align: right;">(\$258,000)</td> </tr> <tr> <td colspan="2" style="text-align: left;">RELATED REVENUES</td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">NET COST TO COUNTY</td> <td style="text-align: right;">(\$258,000)</td> </tr> </table>		REQUESTED EXPENDITURES		PERSONNEL COSTS	\$0	OPERATING EXPENSE	(\$258,000)	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	TOTAL EXPENSE	(\$258,000)	RELATED REVENUES		TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICES	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$0	NET COST TO COUNTY
REQUESTED EXPENDITURES																																			
PERSONNEL COSTS	\$0																																		
OPERATING EXPENSE	(\$258,000)																																		
CONTRACTUAL EXPENSE	\$0																																		
OPERATING OUTLAY	\$0																																		
TOTAL EXPENSE	(\$258,000)																																		
RELATED REVENUES																																			
TAXES	\$0																																		
INTERGOVERNMENTAL REVENUE	\$0																																		
LICENSES & PERMITS	\$0																																		
FINES, FORFEITS & PENALTIES	\$0																																		
PUBLIC CHARGES FOR SERVICES	\$0																																		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0																																		
MISCELLANEOUS	\$0																																		
OTHER FINANCING SOURCES	\$0																																		
TOTAL REVENUE	\$0																																		
NET COST TO COUNTY	(\$258,000)																																		
(b) What are the consequences of not funding this request? This reduces net expenses.																																			
(c) What savings/productivity improvements will result from approval of this request? More accurate budgeting of maintenance revenue and expense.																																			

**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

Fleet & Facilities

BLOCK 6 - Division/Program Number

610/00

BLOCK 7 - Mission

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

BLOCK 8 - 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.

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

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

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Budget Carryforward Request										
Dept:	Public Works, Highway & Transportation									
Program:	Fleet & Facilities									
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution 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			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		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	-	-			

DANE COUNTY REQUEST FOR CAPITAL OUTLAY

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

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

8. QUANTITY	9. ITEM DESCRIPTION, SPECIFICATION & SUGGESTED VENDOR	10. ESTIMATED COST		11. DATE REQUIRED	12. PURCHASING/PUBLIC WORKS	
		UNIT COST	TOTAL		CG EST.	COMMENTS
1	Surveyor Truck	\$59,700	\$59,700	1/1/2019		
4	Tri Axle Trucks	\$340,000	\$1,360,000	1/1/2019		
1	Air Compressor Truck	\$68,500	\$68,500	1/1/2019		
1	CNG Defueler/Refueler	\$160,000	\$160,000	1/1/2019		
6	Arrow Boards	\$7,000	\$42,000	1/1/2019		
3	Skid Steer Trailers	\$9,800	\$29,400	1/1/2019		
3	Park Mowers Less Trade-in	\$22,000	\$66,000 (\$25,000) \$41,000	1/1/2019		
2	Message Boards	\$19,500	\$39,000	1/1/2019		
1	Portable Truck Hoist	\$50,000	\$50,000	1/1/2019		
	Other Equipment:					
1	Cross Conveyor	\$10,000	\$10,000	1/1/2019		
1	Highlift Wheel Dolly	\$8,000	\$8,000	1/1/2019		
1	Scissors Lift 26'	\$19,000	\$19,000	1/1/2019		
	Total Other Equipment		\$37,000			
	Emergency & Innovative Equipment		\$50,000	1/1/2019		
	Madison Roof Replacement		\$54,000	1/1/2019		
	Mt Horeb Roof Replacement		\$55,000	1/1/2019		
	Madison Floor Replacement		\$15,000	1/1/2019		
	Madison Parking Lot		\$800,000	1/1/2019		
	Albion Storage Building		\$500,000	1/1/2019		
	Mt Horeb Sewer Connection		\$100,000	1/1/2019		
	Eastside Cell Signal Booster		\$30,000	1/1/2019		
	TOTAL REQUEST FOR CAPITAL OUTLAY		\$3,490,600			

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Surveyor Truck	PROJECT NO. 19-795-01	BEGIN DATE Jan-19	END DATE Dec-19												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Surveyor Trucks Depreciable life 6 years	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1087 449 1793 472">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1803 449 1988 472">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1119 480 1150 503">1</td> <td data-bbox="1188 480 1360 503">Surveyor Truck</td> <td data-bbox="1703 480 1793 503">59,700</td> <td data-bbox="1803 480 1988 503">\$ 59,700</td> </tr> <tr> <td colspan="2" data-bbox="1654 833 1738 855" style="text-align: right;">TOTAL</td> <td data-bbox="1803 833 1835 855" style="text-align: center;">\$</td> <td data-bbox="1902 833 1988 855">59,700</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Surveyor Truck	59,700	\$ 59,700	TOTAL		\$	59,700
PROJECT COMPONENTS (if applicable)		COST													
1	Surveyor Truck	59,700	\$ 59,700												
TOTAL		\$	59,700												
PROJECT JUSTIFICATION The surveyor truck replaces a high mileage truck.	LOCATION														

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	\$59,700					\$59,700
TOTAL EXPENDITURES		\$59,700	\$0	\$0	\$0	\$0	\$59,700

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$59,700					\$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

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Tri Axle Trucks	PROJECT NO. 19-795-02	BEGIN DATE Jan-19	END DATE Dec-19												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Tri Axle Trucks Depreciation 9 yrs	<table border="0"> <tr> <td colspan="2">PROJECT COMPONENTS (if applicable)</td> <td align="right" colspan="2">COST</td> </tr> <tr> <td>4</td> <td>Tri Axle Trucks</td> <td align="right">340,000</td> <td align="right">\$ 1,360,000</td> </tr> <tr> <td colspan="3" style="text-align: right;">TOTAL</td> <td align="right">\$ 1,360,000</td> </tr> </table>			PROJECT COMPONENTS (if applicable)		COST		4	Tri Axle Trucks	340,000	\$ 1,360,000	TOTAL			\$ 1,360,000
PROJECT COMPONENTS (if applicable)		COST													
4	Tri Axle Trucks	340,000	\$ 1,360,000												
TOTAL			\$ 1,360,000												
PROJECT JUSTIFICATION 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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040																				
PROJECT TITLE Other Equipment	PROJECT NO. 19-795-03	BEGIN DATE Jan-19	END DATE Dec-19																				
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Cross Conveyor Highlift Wheel Dolly Scissors Lift	<table border="1"> <thead> <tr> <th colspan="2">PROJECT COMPONENTS (if applicable)</th> <th colspan="2">COST</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Cross Conveyor</td> <td>10,000</td> <td>\$ 10,000</td> </tr> <tr> <td>1</td> <td>Highlift Wheel Dolly</td> <td>8,000</td> <td>\$ 8,000</td> </tr> <tr> <td>1</td> <td>Scissors Lift</td> <td>19,000</td> <td>\$ 19,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td></td> <td>\$ 37,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Cross Conveyor	10,000	\$ 10,000	1	Highlift Wheel Dolly	8,000	\$ 8,000	1	Scissors Lift	19,000	\$ 19,000	TOTAL			\$ 37,000
PROJECT COMPONENTS (if applicable)		COST																					
1	Cross Conveyor	10,000	\$ 10,000																				
1	Highlift Wheel Dolly	8,000	\$ 8,000																				
1	Scissors Lift	19,000	\$ 19,000																				
TOTAL			\$ 37,000																				
PROJECT JUSTIFICATION Cross conveyor is needed to spread gravel with new construction to fill lows spots caused by washouts. Highlift wheel dolly is a mechanics tool used for changing tires on trucks.	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	\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Air Compressor Truck	PROJECT NO. 19-795-04	BEGIN DATE Jan-19	END DATE Dec-19												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Air Compressor Truck Depreciable life 6 years	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1087 448 1791 472">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1801 448 1988 472">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1087 480 1171 505">1</td> <td data-bbox="1182 480 1696 505">Air Compressor Truck</td> <td data-bbox="1707 480 1791 505">68,500</td> <td data-bbox="1801 480 1988 505">\$ 68,500</td> </tr> <tr> <td colspan="3" data-bbox="1654 837 1791 862" style="text-align: right;">TOTAL</td> <td data-bbox="1801 837 1988 862">\$ 68,500</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Air Compressor Truck	68,500	\$ 68,500	TOTAL			\$ 68,500
PROJECT COMPONENTS (if applicable)		COST													
1	Air Compressor Truck	68,500	\$ 68,500												
TOTAL			\$ 68,500												
PROJECT JUSTIFICATION Replace high mileage, worn out unit. (Air compressor is already purchased-this is for the truck chassis only.)	LOCATION														

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

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE CNG Defueler/Refueler	PROJECT NO. 19-795-05	BEGIN DATE Jan-19	END DATE Dec-19												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) CNG Defueler/Refueler	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1081 440 1793 472">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1793 440 1990 472">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1081 472 1184 505">1</td> <td data-bbox="1184 472 1688 505">CNG Defueler/Refueler</td> <td data-bbox="1688 472 1793 505">160,000</td> <td data-bbox="1793 472 1990 505">\$ 160,000</td> </tr> <tr> <td colspan="2" data-bbox="1081 829 1793 862" style="text-align: right;">TOTAL</td> <td data-bbox="1793 829 1856 862">\$</td> <td data-bbox="1856 829 1990 862">160,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	CNG Defueler/Refueler	160,000	\$ 160,000	TOTAL		\$	160,000
PROJECT COMPONENTS (if applicable)		COST													
1	CNG Defueler/Refueler	160,000	\$ 160,000												
TOTAL		\$	160,000												
PROJECT JUSTIFICATION CNG vehicles need to be defueled before bringing them into the shop for servicing. This is a trailer mounted unit that can also fuel vehicles in the field.	LOCATION														

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

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation		ORGANIZATION Fleet & Facilities		COMPLETED BY Jim Matzinger		PHONE 266-4040			
PROJECT TITLE Arrow Boards			PROJECT NO. 19-795-06		BEGIN DATE Jan-19		END DATE Dec-19		
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Arrow Boards Depreciation 10 yrs			PROJECT COMPONENTS (if applicable)					COST	
			6 Arrow Boards		7,000		\$	42,000	
			TOTAL					\$	42,000
PROJECT JUSTIFICATION The Trailer mounted arrow boards are both replacements for worn out units and additions to the fleet.			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	\$42,000					\$42,000
TOTAL EXPENDITURES		\$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

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger		PHONE 266-4040												
PROJECT TITLE Skid Steer Trailers		PROJECT NO. 19-795-07	BEGIN DATE Jan-19	END DATE Dec-19												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Skid Steer Trailers Depreciation 10 yrs		<table border="0"> <thead> <tr> <th colspan="2">PROJECT COMPONENTS (if applicable)</th> <th colspan="2">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">3</td> <td>Skid Steer Trailers</td> <td style="text-align: right;">9,800</td> <td style="text-align: right;">\$ 29,400</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">29,400</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		3	Skid Steer Trailers	9,800	\$ 29,400	TOTAL		\$	29,400
PROJECT COMPONENTS (if applicable)		COST														
3	Skid Steer Trailers	9,800	\$ 29,400													
TOTAL		\$	29,400													
PROJECT JUSTIFICATION Replacement for worn out units.		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	\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger		PHONE 266-4040																
PROJECT TITLE Park Mowers		PROJECT NO. 19-795-08	BEGIN DATE Jan-19	END DATE Dec-19																
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Park Mowers Depreciation 5 yrs		<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1087 448 1793 472">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1803 448 1990 472">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1087 480 1178 505">3</td> <td data-bbox="1188 480 1688 505">Park Mowers</td> <td data-bbox="1698 480 1793 505">22,000</td> <td data-bbox="1803 480 1990 505">\$ 66,000</td> </tr> <tr> <td></td> <td data-bbox="1188 513 1688 537">Less Trade in</td> <td data-bbox="1698 513 1793 537">(25,000)</td> <td data-bbox="1803 513 1990 537">(25,000)</td> </tr> <tr> <td colspan="2" data-bbox="1087 829 1793 854" style="text-align: right;">TOTAL</td> <td data-bbox="1803 829 1835 854">\$</td> <td data-bbox="1845 829 1990 854">41,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		3	Park Mowers	22,000	\$ 66,000		Less Trade in	(25,000)	(25,000)	TOTAL		\$	41,000
PROJECT COMPONENTS (if applicable)		COST																		
3	Park Mowers	22,000	\$ 66,000																	
	Less Trade in	(25,000)	(25,000)																	
TOTAL		\$	41,000																	
PROJECT JUSTIFICATION These mowers are traded in every 2 to 3 years to keep maintenance costs to a minimum.		LOCATION																		

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

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Message Boards	PROJECT NO. 19-795-09	BEGIN DATE Jan-19	END DATE Dec-19												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Message Boards Depreciation 10 yrs	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1087 448 1793 472">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1803 448 1988 472">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1087 480 1178 505">2</td> <td data-bbox="1188 480 1793 505">Message Boards</td> <td data-bbox="1703 480 1793 505">19,500</td> <td data-bbox="1803 480 1988 505">\$ 39,000</td> </tr> <tr> <td colspan="3" data-bbox="1650 837 1793 862" style="text-align: right;">TOTAL</td> <td data-bbox="1803 837 1988 862">\$ 39,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		2	Message Boards	19,500	\$ 39,000	TOTAL			\$ 39,000
PROJECT COMPONENTS (if applicable)		COST													
2	Message Boards	19,500	\$ 39,000												
TOTAL			\$ 39,000												
PROJECT JUSTIFICATION New units needed for construction projects and for communicating messages to the public.	LOCATION														

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		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger		PHONE 266-4040												
PROJECT TITLE Emergency & Innovative Equipment		PROJECT NO. 19-795-10	BEGIN DATE Jan-19	END DATE Dec-19												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Emergency & Innovative Equipment		<table border="1"> <thead> <tr> <th colspan="2">PROJECT COMPONENTS (if applicable)</th> <th colspan="2">COST</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Emergency & Innovative Equipment</td> <td>50,000</td> <td>\$ 50,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td>\$</td> <td>50,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Emergency & Innovative Equipment	50,000	\$ 50,000	TOTAL		\$	50,000
PROJECT COMPONENTS (if applicable)		COST														
1	Emergency & Innovative Equipment	50,000	\$ 50,000													
TOTAL		\$	50,000													
PROJECT JUSTIFICATION Provides for unanticipated equipment needs, for efficiencies to be provided by innovations, or to fill needs in an emergency.		LOCATION														

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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Madison Roof Replacement	PROJECT NO. 19-795-11	BEGIN DATE Jan-19	END DATE Dec-19												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Madison Roof Replacement Depreciation 40 yrs	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1081 441 1791 467">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1795 441 1990 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1081 470 1178 511">1</td> <td data-bbox="1182 470 1696 511">Madison Roof Replacement</td> <td data-bbox="1701 470 1791 511">54,000</td> <td data-bbox="1795 470 1990 511">\$ 54,000</td> </tr> <tr> <td colspan="3" data-bbox="1648 828 1791 862" style="text-align: right;">TOTAL</td> <td data-bbox="1795 828 1990 862" style="border-top: 1px solid black;">\$ 54,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Madison Roof Replacement	54,000	\$ 54,000	TOTAL			\$ 54,000
PROJECT COMPONENTS (if applicable)		COST													
1	Madison Roof Replacement	54,000	\$ 54,000												
TOTAL			\$ 54,000												
PROJECT JUSTIFICATION Replace roof. \$54,000 + \$46,000 carryforward = \$100,000.	LOCATION 2302 Fish Hatchery Rd, Madison														

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
DEBT	\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger		PHONE 266-4040												
PROJECT TITLE Mt Horeb Roof Replacement		PROJECT NO. 19-795-12	BEGIN DATE Jan-19	END DATE Dec-19												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Mt Horeb Roof Replacement Depreciation 40 yrs		<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1081 440 1793 472">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1793 440 1990 472">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1081 472 1182 505">1</td> <td data-bbox="1182 472 1793 505">Mt Horeb Roof Replacement</td> <td data-bbox="1793 472 1894 505">55,000</td> <td data-bbox="1894 472 1990 505">\$ 55,000</td> </tr> <tr> <td colspan="2" data-bbox="1081 829 1793 862" style="text-align: right;">TOTAL</td> <td data-bbox="1793 829 1894 862">\$</td> <td data-bbox="1894 829 1990 862">55,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Mt Horeb Roof Replacement	55,000	\$ 55,000	TOTAL		\$	55,000
PROJECT COMPONENTS (if applicable)		COST														
1	Mt Horeb Roof Replacement	55,000	\$ 55,000													
TOTAL		\$	55,000													
PROJECT JUSTIFICATION Replace leaky roof.		LOCATION 9932 Hwy 18-151, Mt Horeb														

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	\$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

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation		ORGANIZATION Fleet & Facilities		COMPLETED BY Jim Matzinger		PHONE 266-4040	
PROJECT TITLE Madison Floor Replacement				PROJECT NO. 19-795-13		BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Madison Floor Replacement Depreciation 40 yrs				PROJECT COMPONENTS (if applicable)		COST	
				1 Madison Floor Replacement		15,000	\$ 15,000
						TOTAL	\$ 15,000
PROJECT JUSTIFICATION Replace water damaged tile basement floor				LOCATION 2302 Fish Hatchery Rd, Madison			

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

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation		ORGANIZATION Fleet & Facilities		COMPLETED BY Jim Matzinger		PHONE 266-4040	
PROJECT TITLE Madison Parking Lot Replacement				PROJECT NO. 19-795-14		BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Madison Parking Lot Replacement Depreciation 40 yrs				PROJECT COMPONENTS (if applicable)		COST	
				1 Madison Parking Lot Replacement		800,000	\$ 800,000
						TOTAL	\$ 800,000
PROJECT JUSTIFICATION Repave parking lot				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	\$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

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Albion Storage Building	PROJECT NO. 19-795-15	BEGIN DATE Jan-19	END DATE Dec-19												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Albion Storage Building Depreciation 40 yrs	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1083 440 1793 472">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1793 440 1992 472">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1083 472 1184 505">1</td> <td data-bbox="1184 472 1793 505">Albion Storage Building</td> <td data-bbox="1793 472 1890 505">500,000</td> <td data-bbox="1890 472 1992 505">\$ 500,000</td> </tr> <tr> <td colspan="2" data-bbox="1083 833 1793 865" style="text-align: right;">TOTAL</td> <td data-bbox="1793 833 1890 865">\$</td> <td data-bbox="1890 833 1992 865">500,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Albion Storage Building	500,000	\$ 500,000	TOTAL		\$	500,000
PROJECT COMPONENTS (if applicable)		COST													
1	Albion Storage Building	500,000	\$ 500,000												
TOTAL		\$	500,000												
PROJECT JUSTIFICATION Construct Equipment Storage Building	LOCATION														

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	\$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

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation		ORGANIZATION Fleet & Facilities		COMPLETED BY Jim Matzinger		PHONE 266-4040	
PROJECT TITLE Mt Horeb Sewer Connection Replacement				PROJECT NO. 19-795-16		BEGIN DATE Jan-19	END DATE Dec-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Mt Horeb Sewer Connection Replacement Depreciation 40 yrs				PROJECT COMPONENTS (if applicable)		COST	
				1 Mt Horeb Sewer Connection Replacement		100,000	\$ 100,000
						TOTAL	\$ 100,000
PROJECT JUSTIFICATION Replace Sewer Connection.				LOCATION 9932 Hwy 18-151, Mt Horeb			

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

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation		ORGANIZATION Fleet & Facilities		COMPLETED BY Jim Matzinger		PHONE 266-4040		
PROJECT TITLE Eastside Cell Signal Booster				PROJECT NO. 19-795-17		BEGIN DATE Jan-19	END DATE Dec-19	
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Eastside Cell Signal Booster Depreciation 40 yrs				PROJECT COMPONENTS (if applicable)				COST
				1	Eastside Cell Signal Booster		30,000 \$	30,000
						TOTAL	\$	30,000
PROJECT JUSTIFICATION Cell phone reception in the Eastside building is very poor. The signal booster will allow cell phones to work properly.				LOCATION 3103 Lud's Lane, McFarland				

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	\$30,000					\$30,000
TOTAL EXPENDITURES		\$30,000	\$0	\$0	\$0	\$0	\$30,000

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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040												
PROJECT TITLE Portable Truck Hoist	PROJECT NO. 19-795-18	BEGIN DATE Jan-19	END DATE Dec-19												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Portable Truck Hoist.	<table border="1"> <thead> <tr> <th colspan="2" data-bbox="1077 435 1791 467">PROJECT COMPONENTS (if applicable)</th> <th colspan="2" data-bbox="1791 435 1990 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1077 467 1178 508">1</td> <td data-bbox="1178 467 1696 508">Portable Truck Hoist</td> <td data-bbox="1696 467 1791 508">50,000</td> <td data-bbox="1791 467 1990 508">\$ 50,000</td> </tr> <tr> <td colspan="2" data-bbox="1077 816 1791 857" style="text-align: right;">TOTAL</td> <td data-bbox="1791 816 1864 857">\$</td> <td data-bbox="1864 816 1990 857">50,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Portable Truck Hoist	50,000	\$ 50,000	TOTAL		\$	50,000
PROJECT COMPONENTS (if applicable)		COST													
1	Portable Truck Hoist	50,000	\$ 50,000												
TOTAL		\$	50,000												
PROJECT JUSTIFICATION New equipment allows for the repair of equipment outside normal shop area.	LOCATION														

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department 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)	(\$12,579)	(\$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	\$27,400	\$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					17.000	17.000

Dept: Public Works, Hwy & Transp.		71		Fund Name: Highway Fund					
Prgm: CTH Construction		612/00		Fund No.: 4220					
DI#	2019 Base	Net Decision Items							2019 Requested Budget
		01	02	03	04	05	06	07	
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	\$0
F.T.E. STAFF	17.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2019 BUDGET BASE			\$35,800	\$0	\$35,800
DI #	PWHT-CNST-1	Construction Operating Expenses			
DEPT	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)

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Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund
Prgm:	CTH Construction	612/00	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	\$0	\$0	\$0
DEPT					
EXEC					\$0
ADOPTED					\$0
	NET DI #	PWHT-CNST-2	\$0	\$0	\$0

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2019 REQUESTED BUDGET	\$0	\$0	\$0
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DEPARTMENT Public Works, Hwy & Transp.
PROGRAM CTH Construction

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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,442,594	\$1,361,800	\$0	\$0	\$1,361,800	\$12,579	\$1,375,300	\$0	\$1,383,700
OPERATING EXPENSE	(\$1,549,174)	(\$1,347,900)	\$0	\$0	(\$1,347,900)	(\$12,579)	(\$1,347,900)	\$0	(\$1,347,900)
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	(\$106,580)	\$13,900	\$0	\$0	\$13,900	\$0	\$27,400	\$0	\$35,800
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:	(\$106,580)	\$13,900	\$0	\$0	\$13,900	\$0	\$27,400	\$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	\$1,383,700
OPERATING EXPENSE	(\$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 PROGRAM EXPENDITURES	\$35,800	(\$35,800)	\$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:	\$35,800	(\$35,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT Public Works, Hwy & Transp.
 DIVISION CTH Construction

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 CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$18,184,223	\$15,485,000	\$18,105,944	\$230,000	\$33,820,944	(\$2,659,594)	\$36,500,285	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$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									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
OTHER FINANCING SOURCES	\$0	\$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
NET COST (BORROWING & LEVY):	\$368,829	\$0	\$4,187,611	\$0	\$4,187,611	(\$2,659,594)	\$7,096,951	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$13,894,000	\$0	\$0	\$0	\$0	\$0	\$13,894,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$13,894,000	\$0	\$0	\$0	\$0	\$0	\$13,894,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$645,700	\$0	\$0	\$0	\$0	\$0	\$645,700
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	\$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

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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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,442,594	\$1,361,800	\$0	\$0	\$1,361,800	\$12,579	\$1,375,300	\$0	\$1,383,700
OPERATING EXPENSE	(\$1,549,174)	(\$1,347,900)	\$0	\$0	(\$1,347,900)	(\$12,579)	(\$1,347,900)	\$0	(\$1,347,900)
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$18,184,223	\$15,485,000	\$18,105,944	\$230,000	\$33,820,944	(\$2,659,594)	\$36,500,265	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$18,077,643	\$15,498,900	\$18,105,944	\$230,000	\$33,834,844	(\$2,659,594)	\$36,527,685	\$0	\$35,800
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
OTHER FINANCING SOURCES	\$0	\$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
NET COST:	\$262,249	\$13,900	\$4,187,611	\$0	\$4,201,511	(\$2,659,594)	\$7,124,351	\$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	\$1,383,700
OPERATING EXPENSE	(\$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
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$13,894,000	\$0	\$0	\$0	\$0	\$0	\$13,894,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$35,800	(\$35,800)	\$13,894,000	\$0	\$0	\$0	\$0	\$0	\$13,894,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$645,700	\$0	\$0	\$0	\$0	\$0	\$645,700
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	\$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:	\$35,800	(\$35,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	ADOPTED BUDGET		2018 COUNTY BOARD		CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					2017 EXPENDITURES	2018	2017 CARRYFORWARD	ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
19	HWCONCAP	57161	CTH A-CTH PB TO STH 69	C	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$0
19	HWCONCAP	57162	CTH H-78 NORTH TO 78 SOUTH	C	\$0	\$900,000	\$0	\$0	\$900,000	\$7,096	\$900,000	\$0	\$0
19	HWCONCAP	57163	CTH MM-GROVE ST TO NVL	C	\$0	\$635,000	\$0	\$0	\$635,000	\$0	\$635,000	\$0	\$0
19	HWCONCAP	57164	CTH MN-US 51 TO LONG ST	C	\$0	\$200,000	\$0	\$404,636	\$604,636	\$0	\$200,000	\$0	\$0
19	HWCONCAP	57253	CTH N-US 51 TO A	C	\$0	\$350,000	\$0	\$240,000	\$590,000	\$19,118	\$350,000	\$0	\$0
19	HWCONCAP	57254	CTH P-CROSS PLAINS NL TO K	C	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$241	\$1,000,000	\$0	\$0
19	HWCONCAP	57255	CTH P-US 14 TO NVL	C	\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$1,791	\$1,500,000	\$0	\$0
19	HWCONCAP	57256	CTH PD-WOODS RD TO CTH M	C	\$0	\$570,000	\$0	\$0	\$570,000	\$0	\$570,000	\$0	\$0
19	HWCONCAP	57257	CTH PQ-US 12 TO VWL	C	\$0	\$730,000	\$0	\$0	\$730,000	\$827	\$730,000	\$0	\$0
19	HWCONCAP	57258	CTH Q-ONCKEN TO MEFFERT	C	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0
19	HWCONCAP	57259	CTH S-TIMBER LN TO PLEASANT VW	C	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$0
19	HWCONCAP	57260	CTH V-TRAFFIC SIGNALS	C	\$0	\$330,000	\$0	\$0	\$330,000	\$0	\$330,000	\$0	\$0
19	HWCONCAP	57261	CTH D-MCKEE RD TO GREENWAY CR	C	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$0
19	HWCONCAP	57262	CTH M-CTH Q TO STH 113	C	\$0	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$0	\$0
19	HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	C	\$2,542	\$0	\$998,516	\$0	\$998,516	\$0	\$998,516	\$0	\$0
19	HWCONCAP	59021	CTH DD	C	\$233,544	\$0	\$476	\$0	\$476	\$0	\$476	\$0	\$0
19	HWCONCAP	59031	CTH T & SPRECHER RD	C	\$49,427	\$0	\$73	\$0	\$73	\$0	\$73	\$0	\$0
19	HWCONCAP	59037	CTH DM-NVL TO MORRISONVILLE	C	\$1,043,016	\$0	\$56,984	\$0	\$56,984	\$0	\$56,984	\$0	\$0
19	HWCONCAP	59038	CTH MN-LAKE TO MARSH	C	\$196,673	\$0	\$43,327	\$0	\$43,327	\$0	\$43,327	\$0	\$0
19	HWCONCAP	59039	CTH MS-CAYUGA TO ALLEN	C	\$2,402,118	\$0	\$1,597,882	\$0	\$1,597,882	\$0	\$1,597,882	\$0	\$0
19	HWCONCAP	59040	CTH N-B EAST TO KOSHKONONG	C	\$628,098	\$0	\$421,902	\$0	\$421,902	\$0	\$421,902	\$0	\$0
19	HWCONCAP	59041	CTH O-BB NORTH	C	\$91,421	\$0	\$23,579	\$0	\$23,579	\$2,363	\$23,579	\$0	\$0
19	HWCONCAP	59042	CTH Y-AMENDA RD TO STH 78	C	\$1,658,891	\$0	\$241,109	\$0	\$241,109	\$0	\$241,109	\$0	\$0
19	HWCONCAP	59063	CTH MM-WOLFE ST WEST	C	\$0	\$0	\$12,875	\$0	\$12,875	\$0	\$12,875	\$0	\$0
19	HWCONCAP	59064	CTH CV-V TO VINBURN	C	\$775,118	\$0	\$97,730	\$0	\$97,730	\$5,127	\$97,730	\$0	\$0
19	HWCONCAP	59066	CTH F-WCOL TO CTH Z	C	\$0	\$0	\$151,068	\$0	\$151,068	\$0	\$151,068	\$0	\$0
19	HWCONCAP	59068	CTH MN-MARSH TO HOLSCHER RD	C	\$11,657	\$0	\$404,637	(\$404,636)	\$1	\$0	\$404,637	\$0	\$0
19	HWCONCAP	59069	CTH Q WOODLAND TO STH 19	C	\$912,084	\$0	\$147,916	\$0	\$147,916	\$0	\$147,916	\$0	\$0
19	HWCONCAP	59070	CTH T OAK PARK RD TO STH 19	C	\$510,353	\$0	\$114,647	\$0	\$114,647	\$0	\$114,647	\$0	\$0
19	HWCONCAP	59071	CTH Z-STH 78 TO USH 151	C	\$0	\$0	\$262,124	\$0	\$262,124	\$0	\$262,124	\$0	\$0
19	HWCONCAP	59072	CTH Z-BRIDGE & FLATS	C	\$13	\$0	\$113,116	\$0	\$113,116	\$0	\$113,116	\$0	\$0
19	HWCONCAP	59073	CTH CC WEST VIL LIMITS-RR OH	C	\$319,269	\$0	\$80,731	\$0	\$80,731	\$0	\$80,731	\$0	\$0
19	HWCONCAP	59086	CTH PD TO USH 18/151	C	\$0	\$0	\$21,938	\$0	\$21,938	\$0	\$21,938	\$0	\$0
19	HWCONCAP	59152	CTH F-BOOTH BRIDGE	C	\$1,052	\$0	\$115,595	\$0	\$115,595	\$0	\$115,595	\$0	\$0
19	HWCONCAP	59156	CTH V BRIDGE W/ V DEFOREST	C	\$249,440	\$0	\$49,040	\$0	\$49,040	\$0	\$49,040	\$0	\$0
19	HWCONCAP	59162	CTH PB-SUN VALLEY TO CTH M	C	\$1,749	\$0	\$979	\$0	\$979	\$0	\$979	\$0	\$0
19	HWCONCAP	59168	CTH KP-SPRING VALLEY BRIDGE	C	\$0	\$0	\$29,165	(\$10,000)	\$19,165	\$0	\$29,165	\$0	\$0
19	HWCONCAP	59173	CTH I-V TO DM	C	\$296,222	\$0	\$149,778	\$0	\$149,778	\$0	\$149,778	\$0	\$0
19	HWCONCAP	59175	CTH M&S-VALLEY VIEW TO JUNCTIO	C	\$34,591	\$0	\$68	\$0	\$68	\$0	\$68	\$0	\$0
19	HWCONCAP	59177	CTH M-VALLEY VIEW TO CROSS COU	C	\$1,216,121	\$4,000,000	\$7,844,204	\$0	\$11,844,204	\$0	\$11,844,204	\$0	\$0
19	HWCONCAP	59178	CTH PD-MAPLE GROVE TO M	C	\$2,713,053	\$0	\$922,731	\$0	\$922,731	(\$2,712,668)	\$3,635,399	\$0	\$0
19	HWCONCAP	59179	CTH P-PINE BLUFF TO 14	C	\$534,094	\$0	\$421,999	\$0	\$421,999	\$8,339	\$421,999	\$0	\$0
19	HWCONCAP	59180	CTH PD-NINE MOUND TO CTH M	C	\$0	\$0	\$60,899	\$0	\$60,899	\$0	\$60,899	\$0	\$0
19	HWCONCAP	59181	CTH S-P TO TIMBER	C	\$0	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000	\$0	\$0
19	HWCONCAP	59182	CTH V-N TO V V NORTH	C	\$0	\$0	\$168,605	\$0	\$168,605	\$0	\$168,605	\$0	\$0
19	HWCONCAP	59188	CTH A-VINEY BRIDGE	C	\$200,744	\$0	\$58,334	\$0	\$58,334	\$2,557	\$58,334	\$0	\$0
19	HWCONCAP	59189	CTH AB-YAHARA RIVER BRIDGE	C	\$3,679	\$0	\$243,224	\$0	\$243,224	\$1,201	\$243,224	\$0	\$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	\$0
19	HWCONCAP	59191	CTH N-RILEY BRIDGE	C	\$651,373	\$0	\$212,620	\$0	\$212,620	\$2,227	\$212,620	\$0	\$0
19	HWCONCAP	59192	CTH PB-BRIDGE (PAOLI)	C	\$52,065	\$0	\$386,277	\$0	\$386,277	\$2,188	\$386,277	\$0	\$0
19	HWCONCAP	59193	CTH PD-MCKEE W FITCHBURG	C	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	\$0
19	HWCONCAP	59194	CTH Q-CTH MS TO CTH M	C	\$0	\$0	\$183,657	\$0	\$183,657	\$0	\$183,657	\$0	\$0
19	HWCONCAP	59198	CTH A - CTH PB TO STH 92	C	\$1,117,641	\$0	\$132,359	\$0	\$132,359	\$0	\$132,359	\$0	\$0
19	HWCONCAP	59199	CTH N - RINDEN TO USH 12	C	\$425,647	\$0	\$374,353	\$0	\$374,353	\$0	\$374,353	\$0	\$0
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
19	HWCONCAP	59991	CTH A (USH 51 TO EAST CO LINE)	C	\$394,962	\$0	\$145,038	\$0	\$145,038	\$0	\$145,038	\$0	\$0
19	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	C	\$10,223	\$0	\$10,591	\$0	\$10,591	\$0	\$10,591	\$0	\$0
19	HWCONST	10009	SALARIES AND WAGES		\$682,879	\$757,500	\$0	\$0	\$757,500	\$6,727	\$738,200	\$0	\$740,400
19	HWCONST	10027	OVERTIME		\$80,527	\$5,000	\$0	\$0	\$5,000	\$0	\$40,000	\$0	\$24,000
19	HWCONST	12153	REALLOCATION-EMPLOYEE BENEFITS		\$679,188	\$599,300	\$0	\$0	\$599,300	\$5,852	\$597,100	\$0	\$619,300
19	HWCONST	20987	EQUIPMENT CHARGED OUT		\$900,317	\$700,000	\$0	\$0	\$700,000	\$7,027	\$700,000	\$0	\$700,000
19	HWCONST	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$2,449,491)	(\$2,047,900)	\$0	\$0	(\$2,047,900)	(\$19,606)	(\$2,047,900)	\$0	(\$2,047,900)
19	HWCONST	52201	CTH A - DEER CREEK BRIDGE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	C	ADOPTED	2017	2018	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
				A	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE	
				D	2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
19	HWCONST	52202	CTH B - CTH N TO TOWER DR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19	HWCONST	52203	CTH B - TOWER DR TO CTH W		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19	HWCONST	52204	CTH BB - DAMASCUS TO BUSS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19	HWCONST	52205	CTH F - PECULIAR BRIDGE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19	HWCONST	52206	CTH FF - WCOL TO CTH F		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19	HWCONST	52207	CTH JJ - CTH J TO STH 78		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19	HWCONST	52208	CTH MM - WOLFE ST TO SPRING ST		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19	HWCONST	52209	CTH P - CTH K TO USH 12		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES					\$18,077,943	\$15,498,900	\$18,105,944	\$230,000	\$33,834,844	(\$2,659,594)	\$36,527,685	\$0	\$35,800

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

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	57161	CTH A-CTH PB TO STH 69	C	\$0								\$0
19	HWCONCAP	57162	CTH H-78 NORTH TO 78 SOUTH	C	\$0								\$0
19	HWCONCAP	57163	CTH MM-GROVE ST TO NVL	C	\$0								\$0
19	HWCONCAP	57164	CTH MN-US 51 TO LONG ST	C	\$0								\$0
19	HWCONCAP	57253	CTH N-US 51 TO A	C	\$0								\$0
19	HWCONCAP	57254	CTH P-CROSS PLAINS NL TO K	C	\$0								\$0
19	HWCONCAP	57255	CTH P-US 14 TO NVL	C	\$0								\$0
19	HWCONCAP	57256	CTH PD-WOODS RD TO CTH M	C	\$0								\$0
19	HWCONCAP	57257	CTH PQ-US 12 TO WV	C	\$0								\$0
19	HWCONCAP	57258	CTH Q-ONCKEN TO MEFFERT	C	\$0								\$0
19	HWCONCAP	57259	CTH S-TIMBER LN TO PLEASANT VW	C	\$0		\$1,330,000						\$1,330,000
19	HWCONCAP	57260	CTH V-TRAFFIC SIGNALS	C	\$0								\$0
19	HWCONCAP	57261	CTH D-MCKEE RD TO GREENWAY CR	C	\$0								\$0
19	HWCONCAP	57262	CTH M-CTH Q TO STH 113	C	\$0								\$0
19	HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	C	\$0								\$0
19	HWCONCAP	59021	CTH DD	C	\$0								\$0
19	HWCONCAP	59031	CTH T & SPRECHER RD	C	\$0								\$0
19	HWCONCAP	59037	CTH DM-NVL TO MORRISONVILLE	C	\$0								\$0
19	HWCONCAP	59038	CTH MN-LAKE TO MARSH	C	\$0								\$0
19	HWCONCAP	59039	CTH MS-CAYUGA TO ALLEN	C	\$0								\$0
19	HWCONCAP	59040	CTH N-B EAST TO KOSHKONONG	C	\$0								\$0
19	HWCONCAP	59041	CTH O-BB NORTH	C	\$0								\$0
19	HWCONCAP	59042	CTH Y-AMENDA RD TO STH 78	C	\$0								\$0
19	HWCONCAP	59063	CTH MM-WOLFE ST WEST	C	\$0								\$0
19	HWCONCAP	59064	CTH CV-V TO VINBURN	C	\$0								\$0
19	HWCONCAP	59066	CTH F-WCOL TO CTH Z	C	\$0								\$0
19	HWCONCAP	59068	CTH MN-MARSH TO HOLSCHER RD	C	\$0								\$0
19	HWCONCAP	59069	CTH Q WOODLAND TO STH 19	C	\$0								\$0
19	HWCONCAP	59070	CTH T OAK PARK RD TO STH 19	C	\$0								\$0
19	HWCONCAP	59071	CTH Z-STH 78 TO USH 151	C	\$0								\$0
19	HWCONCAP	59072	CTH Z-BRIDGE & FLATS	C	\$0								\$0
19	HWCONCAP	59073	CTH CC WEST VIL LIMITS-RR OH	C	\$0								\$0
19	HWCONCAP	59086	CTH PD TO USH 18/151	C	\$0								\$0
19	HWCONCAP	59152	CTH F-BOOTH BRIDGE	C	\$0								\$0
19	HWCONCAP	59156	CTH V BRIDGE W/ V DEFOREST	C	\$0								\$0
19	HWCONCAP	59162	CTH PB-SUN VALLEY TO CTH M	C	\$0								\$0
19	HWCONCAP	59168	CTH KP-SPRING VALLEY BRIDGE	C	\$0								\$0
19	HWCONCAP	59173	CTH I-V TO DM	C	\$0								\$0
19	HWCONCAP	59175	CTH M&S-VALLEY VIEW TO JUNCTIO	C	\$0								\$0
19	HWCONCAP	59177	CTH M-VALLEY VIEW TO CROSS COU	C	\$0		\$2,000,000						\$2,000,000
19	HWCONCAP	59178	CTH PD-MAPLE GROVE TO M	C	\$0								\$0
19	HWCONCAP	59179	CTH P-PINE BLUFF TO 14	C	\$0								\$0
19	HWCONCAP	59180	CTH PD-NINE MOUND TO CTH M	C	\$0								\$0
19	HWCONCAP	59181	CTH S-P TO TIMBER	C	\$0		\$2,450,000						\$2,450,000
19	HWCONCAP	59182	CTH V-N TO V V NORTH	C	\$0								\$0
19	HWCONCAP	59188	CTH A-VINEY BRIDGE	C	\$0								\$0
19	HWCONCAP	59189	CTH AB-YAHARA RIVER BRIDGE	C	\$0								\$0
19	HWCONCAP	59190	CTH C-STH 19 TO EGRE ROAD	C	\$0								\$0
19	HWCONCAP	59191	CTH N-RILEY BRIDGE	C	\$0								\$0
19	HWCONCAP	59192	CTH PB-BRIDGE (PAOLI)	C	\$0								\$0
19	HWCONCAP	59193	CTH PD-MCKEE W FITCHBURG	C	\$0								\$0
19	HWCONCAP	59194	CTH Q-CTH MS TO CTH M	C	\$0								\$0
19	HWCONCAP	59198	CTH A - CTH PB to STH 92	C	\$0								\$0
19	HWCONCAP	59199	CTH N - RINDEN TO USH 12	C	\$0								\$0
19	HWCONCAP	59200	CTH T & TT (CTH N TO OAK PARK)	C	\$0								\$0
19	HWCONCAP	59991	CTH A (USH 51 TO EAST CO LINE)	C	\$0		\$1,000,000						\$1,000,000
19	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	C	\$0								\$0
19	HWCONST	10009	SALARIES AND WAGES		\$740,400								\$740,400
19	HWCONST	10027	OVERTIME		\$24,000								\$24,000
19	HWCONST	12153	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)							(\$2,083,700)
19	HWCONST	52201	CTH A - DEER CREEK BRIDGE		\$0		\$30,000						\$30,000

DEPARTMENT Public Works, Hwy & Transp.
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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	HWCONST	52202	CTH B - CTH N TO TOWER DR		\$0		\$1,300,000						\$1,300,000
19	HWCONST	52203	CTH B - TOWER DR TO CTH W		\$0		\$825,000						\$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
19	HWCONST	52206	CTH FF - WCOL TO CTH F		\$0		\$385,000						\$385,000
19	HWCONST	52207	CTH JJ - CTH J TO STH 78		\$0		\$810,000						\$810,000
19	HWCONST	52208	CTH MM - WOLFE ST TO SPRING ST		\$0		\$900,000						\$900,000
19	HWCONST	52209	CTH P - CTH K TO USH 12		\$0		\$2,800,000						\$2,800,000
TOTAL EXPENDITURES					\$35,800	(\$35,800)	\$13,894,000	\$0	\$0	\$0	\$0	\$0	\$13,894,000

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
19	HWCONCAP	80114	CTH CC FROM CTH MM/MAIN	C	\$159,634	\$0	\$40,366	\$0	\$40,366	\$0	\$40,366	\$0	\$0
19	HWCONCAP	80272	CTH N-USH 51 TO A REVENUE	C	\$0	\$0	\$0	\$230,000	\$230,000	\$0	\$0	\$0	\$0
19	HWCONCAP	80733	COUNTY HWY IMPROVEMENT PROGRAM	C	\$0	\$860,000	\$0	\$0	\$860,000	\$0	\$860,000	\$0	\$0
19	HWCONCAP	80776	CHIP D 2009	C	\$770,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	HWCONCAP	80805	MUNI CTH V BRIDGE	C	\$923	\$0	\$5,077	\$0	\$5,077	\$0	\$5,077	\$0	\$0
19	HWCONCAP	80809	MUNI T/VERONA-CTH PB	C	\$0	\$0	\$43	\$0	\$43	\$0	\$43	\$0	\$0
19	HWCONCAP	80858	MUNI-SUN PR/WINDSOR/BURK-CTH	C	\$0	\$0	\$570,942	\$0	\$570,942	\$0	\$570,942	\$0	\$0
19	HWCONCAP	80859	MUNI-V/MARSHALL	C	\$108,786	\$0	\$41,214	\$0	\$41,214	\$0	\$41,214	\$0	\$0
19	HWCONCAP	80905	MUNI V/DEFOREST-CTH V	C	\$152,898	\$0	\$9,877	\$0	\$9,877	\$0	\$9,877	\$0	\$0
19	HWCONCAP	84974	BORROWING PROCEEDS	C	\$15,426,917	\$14,625,000	\$12,447,000	\$0	\$27,072,000	\$0	\$27,072,000	\$0	\$0
19	HWCONCAP	84977	MUNIS C/MIDDLETON CTH MS	C	\$1,196,185	\$0	\$803,815	\$0	\$803,815	\$0	\$803,815	\$0	\$0
19	HWCONCAP	80205	MUNI - V/OREGON CTH MM	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	HWCONCAP	80206	MUNI - T/MIDDLETON CTH S	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$17,815,394	\$15,485,000	\$13,918,333	\$230,000	\$29,633,333	\$0	\$29,403,334	\$0	\$0

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

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	C	\$0								\$0
19	HWCONCAP	80272	CTH N-USH 51 TO A REVENUE	C	\$0								\$0
19	HWCONCAP	80733	COUNTY HWY IMPROVEMENT PROGRAM	C	\$0								\$0
19	HWCONCAP	80776	CHIP D 2009	C	\$0		\$115,700						\$115,700
19	HWCONCAP	80805	MUNI CTH V BRIDGE	C	\$0								\$0
19	HWCONCAP	80809	MUNI T/VERONA-CTH PB	C	\$0								\$0
19	HWCONCAP	80858	MUNI-SUN PR/WINDSOR/BURK-CTH	C	\$0								\$0
19	HWCONCAP	80859	MUNI-V/MARSHALL	C	\$0								\$0
19	HWCONCAP	80905	MUNI V/DEFOREST-CTH V	C	\$0								\$0
19	HWCONCAP	84974	BORROWING PROCEEDS	C	\$0		\$13,248,300						\$13,248,300
19	HWCONCAP	84977	MUNIS C/MIDDLETON CTH MS	C	\$0								\$0
19	HWCONCAP	80205	MUNI - V/OREGON CTH MM	C	\$0		\$450,000						\$450,000
19	HWCONCAP	80206	MUNI - T/MIDDLETON CTH S	C	\$0		\$80,000						\$80,000
TOTAL REVENUES					\$0	\$0	\$13,894,000	\$0	\$0	\$0	\$0	\$0	\$13,894,000

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Public Works, Hwy & Transp.	3. DEPT. NO. 71	5. FUND NAME Highway Fund	
2. PROGRAM CTH Construction	4. PROGRAM NO. 612/00	6. FUND NO. 4220	
7. DECISION ITEM TITLE Construction Operating Expenses		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
		# FTE	START DATE
9. DECISION ITEM NUMBER PWHT-CNST-1			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Adjust budget offset to make the operating construction budget net to \$0.			
		TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Construction labor and equipment is included in the capital budget and in the operating budget. The offset moves it out of the operating budget.		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	(\$35,800)
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	(\$35,800)
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		TOTAL REVENUE	\$0
		NET COST TO COUNTY	(\$35,800)
(b) What are the consequences of not funding this request? The operating expense would be overstated.			
(c) What savings/productivity improvements will result from approval of this request?			

**DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name
Highway Fund

BLOCK 2 - Fund Number
4220

BLOCK 3 - Department Name
Public Works, Hwy & Transp.

BLOCK 4 - Department Number
71

BLOCK 5 - Program Name
CTH Construction

BLOCK 6 - Division/Program Number
612/00

BLOCK 7 - Mission
To construct or perform reconstruction 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.

BLOCK 8 - 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.

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

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

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Budget Carryforward Request										
Dept:	PUBLIC WORKS, HIGHWAY & TRANSPORTATION									
Program:	CAPITAL CONSTRUCTION									
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution 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 WV	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					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					Multi-year project.
HWCONCAP	59071		CTH Z - 78 TO 151	262,124.00	262,124.00					Multi-year project.
HWCONCAP	59072		CTH Z - BRIDGE & FLATS	113,116.00	113,116.00					Multi-year project.
HWCONCAP	59073		CTH CC - WV TO RR	80,731.00	80,731.00					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					Multi-year project.
HWCONCAP	59173		CTH I - V TO DM	149,778.00	149,778.00					Multi-year project.
HWCONCAP	59177		CTH M - VALLEY VIEW TO CROSS COUNTRY	11,844,204.00	11,844,204.00					Multi-year project.
HWCONCAP	59178		CTH PD - MAPLE GROVE TO M	922,731.00	922,731.00					Multi-year project.
HWCONCAP	59179		CTH P - PINE BLUFF TO 14	421,999.00	421,999.00					Multi-year project.
HWCONCAP	59180		CTH PD - NINE MOUND TO M	60,899.00	60,899.00					Multi-year project.
HWCONCAP	59181		CTH S - P TO TIMBER	16,000.00	16,000.00					Multi-year project.
HWCONCAP	59182		CTH V - N TO EAST BRISTOL	168,605.00	168,605.00					Multi-year project.
HWCONCAP	59188		CTH A - VINEY BRIDGE	58,334.00	58,334.00					Multi-year project.
HWCONCAP	59189		CTH AB - YAHARA BRIDGE	243,224.00	243,224.00					Multi-year project.
HWCONCAP	59190		CTH C - EGRE TO 19	571,417.00	571,417.00					Multi-year project.
HWCONCAP	59191		CTH N - RILEY BRIDGE	212,620.00	212,620.00					Multi-year project.
HWCONCAP	59192		CTH PB - PAOLI BRIDGE	386,277.00	386,277.00					Multi-year project.
HWCONCAP	59193		CTH PD - MCKEE	300,000.00	300,000.00					Multi-year project.
HWCONCAP	59194		CTH Q - MS TO M	183,657.00	183,657.00					Multi-year project.
HWCONCAP	59198		CTH A - PB TO S	132,359.00	132,359.00					Multi-year project.
HWCONCAP	59199		CTH N - RINDEN	374,353.00	374,353.00					Multi-year project.
HWCONCAP	59200		CTH T & TT	206,381.00	206,381.00					Multi-year project.
HWCONCAP	59991		CTH A - 51	145,038.00	145,038.00					Multi-year project.
HWCONCAP	59998		RESERVE-CLOSED CAPITAL PROJECTS	10,591.00	10,591.00					Multi-year project.
HWCONCAP	80114		MUNI - OREGON			-40,366.00	-40,366.00			Multi-year project.
HWCONCAP	80204		MUNI - CAMBRIDGE			-812,000.00	-812,000.00			Multi-year project.
HWCONCAP	80272		MUNI - STOUGHTON			-230,000.00	-230,000.00			Multi-year project.

Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution 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)			

DANE COUNTY CAPITAL PROJECTS 4-YEAR SUMMARY

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

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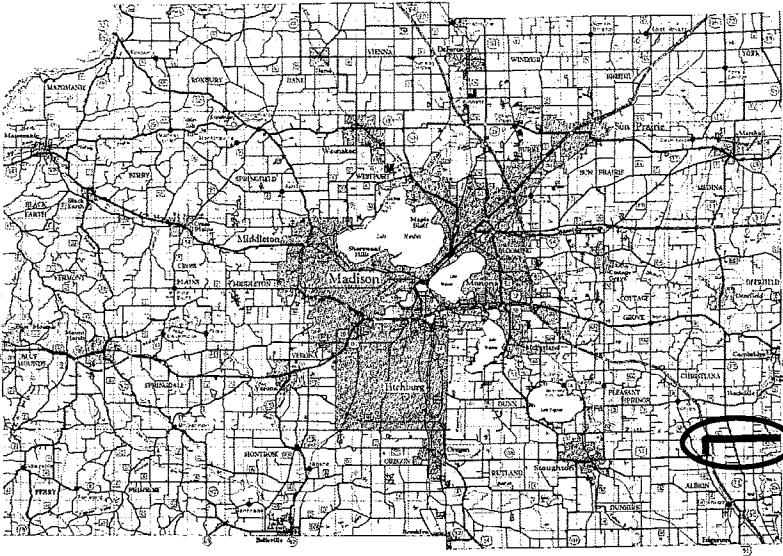
Org	CAPPROJ	Project Title	Project Number					Total Project Cost
	Filename			2019	2020	2021	2022	
HWCONCAP	19-795-15 CTH C	CTH Q (Century to Heron) w/ City of Middleton	19-795-15		\$ 640,000			\$ 640,000
HWCONCAP	15-795-06 CTH T	CTH T (Roundabout to CTH TT - Seminary Springs)	15-795-06		\$ 1,200,000	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

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Org	CAPPROJ	Project Title	Project					Total Project Cost	
	Filename		Number	2019	2020	2021	2022		
HWCONCAP	19-795-03 CTH B	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	19-795-05 CTH J	CTH JG (Wilson St to Stewart Park)	19-795-05				\$ 350,000	\$ 350,000	
HWCONCAP	18-795-11 CTH M	CTH MM (Janesville St to Oregon SVL) w/ Village of Oregon	18-795-11				\$ 600,000	\$ 600,000	
HWCONCAP	19-795-06 CTH M	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 P	CTH PQ (STH 73 to Cambridge WVL)	19-795-09				\$ 675,000	\$ 675,000	
HWCONCAP	19-795-10 CTH V	CTH V (CTH KP to Lueth Rd)	19-795-10				\$ 550,000	\$ 550,000	
HWCONCAP	19-795-11 CTH V	CTH V (STH 113 to CTH I)	19-795-11				\$ 1,500,000	\$ 1,500,000	
HWCONCAP		CAPITAL CULVERT REPLACEMENT					\$ 1,000,000	\$ 1,000,000	
TOTAL HIGHWAY BORROWING					\$ 13,364,000	\$ 10,365,000	\$ 11,990,000	\$ 12,685,000	\$ 48,404,000

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH A (USH 51 to ECOL)	PROJECT NO. 15-795-01	BEGIN DATE Jun-19	END DATE Nov-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would involve a 2 1/2" overlay.	PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 1,000,000
		TOTAL \$ 1,000,000	
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

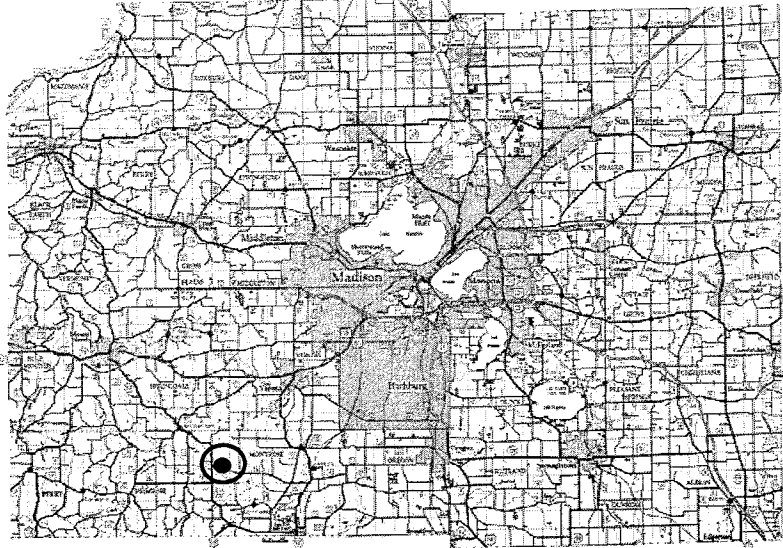
PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,000,000					\$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

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH A (Deer Creek Bridge B-13-0048)	PROJECT NO. 19-795-19	BEGIN DATE Jun-19	END DATE Nov-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct bridge.	PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 1,150,000 <hr/> TOTAL \$ 1,150,000
PROJECT JUSTIFICATION Bridge is in poor condition.	LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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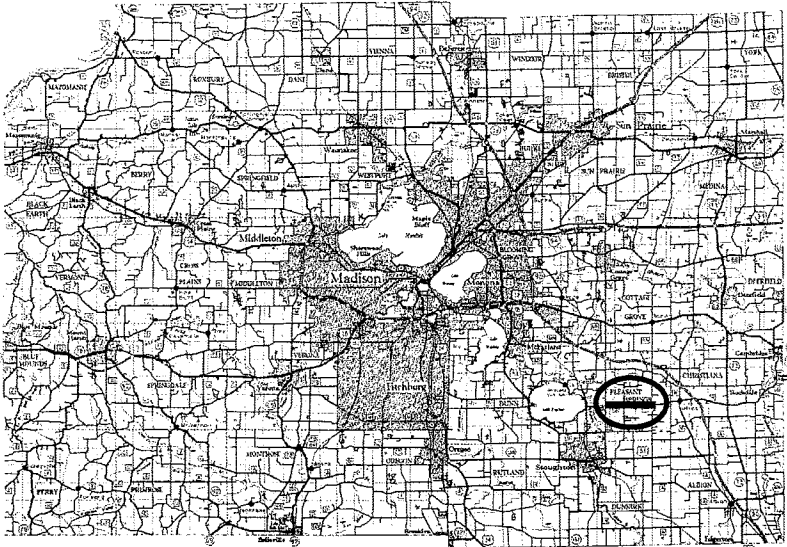
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$150,000					\$150,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$1,000,000				\$1,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$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

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH B (CTH N to Tower)	PROJECT NO. 16-795-05	BEGIN DATE Jun-19	END DATE Nov-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Crush & relay existing pavement & surface with HMA pavement.	PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 1,300,000
		TOTAL \$ 1,300,000	
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

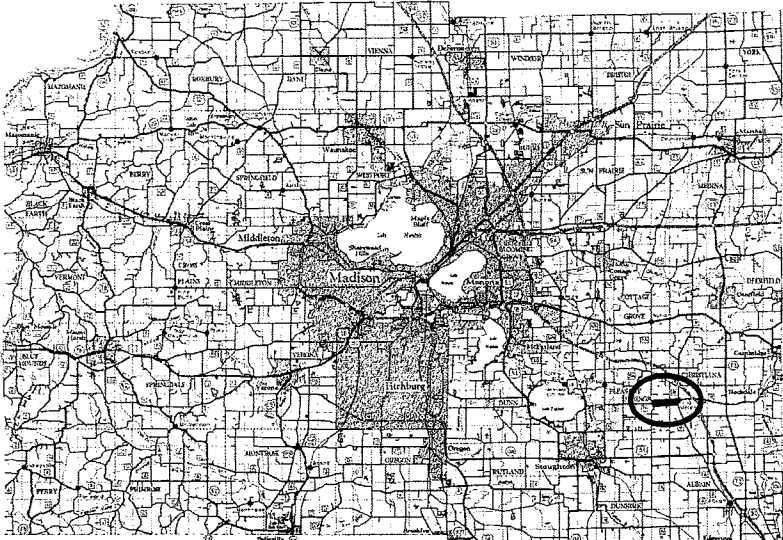
PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,300,000					\$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

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039								
PROJECT TITLE CTH B (Tower to CTH W)	PROJECT NO. 16-795-06	BEGIN DATE Jun-19	END DATE Nov-19								
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Crush & relay existing pavement & surface with HMA pavement.	PROJECT COMPONENTS (if applicable) <table border="0" style="width: 100%;"> <tr> <td style="width: 80%;">Roadway Related</td> <td style="width: 20%; text-align: right;">COST</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 825,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$ 825,000</td> </tr> </table>			Roadway Related	COST		\$ 825,000	TOTAL			\$ 825,000
Roadway Related	COST										
	\$ 825,000										
TOTAL											
	\$ 825,000										
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 										

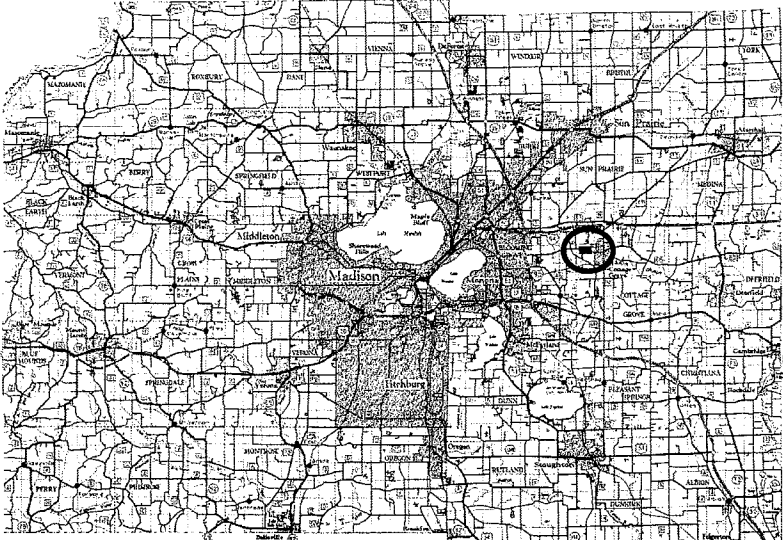
PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$825,000					\$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

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH BB (Damascus to Buss)	PROJECT NO. 16-795-07	BEGIN DATE Jun-19	END DATE Nov-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Crush & relay existing pavement & surface with HMA pavement. Joint with Village of Cottage Grove.	PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 968,000
		TOTAL \$ 968,000	
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

145

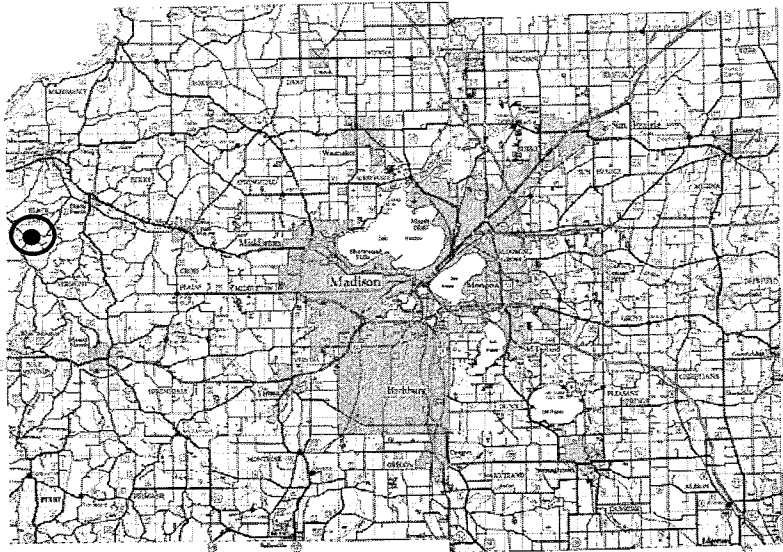
PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$68,000					\$68,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$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

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH F (Peculiar Bridge B-13-0024)	PROJECT NO. 19-795-20	BEGIN DATE Jun-19	END DATE Nov-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct bridge.	PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 1,150,000 <hr/> TOTAL \$ 1,150,000
PROJECT JUSTIFICATION Bridge is in poor condition.	LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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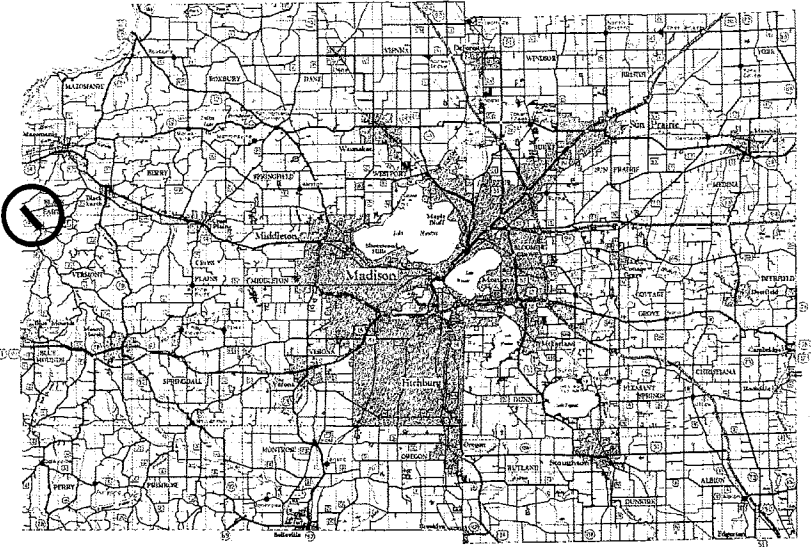
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$150,000					\$150,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$1,000,000				\$1,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$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

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039						
PROJECT TITLE CTH FF (WCOL to CTH F)	PROJECT NO. 17-795-04	BEGIN DATE Apr-19	END DATE Nov-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Resurface existing roadway	<table border="1"> <thead> <tr> <th data-bbox="1081 440 1793 472">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1793 440 1992 472">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1081 472 1793 824">Construction</td> <td data-bbox="1793 472 1992 824">\$ 385,000</td> </tr> <tr> <td data-bbox="1081 824 1793 865" style="text-align: right;">TOTAL</td> <td data-bbox="1793 824 1992 865">\$ 385,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)	COST	Construction	\$ 385,000	TOTAL	\$ 385,000
PROJECT COMPONENTS (if applicable)	COST								
Construction	\$ 385,000								
TOTAL	\$ 385,000								
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 								

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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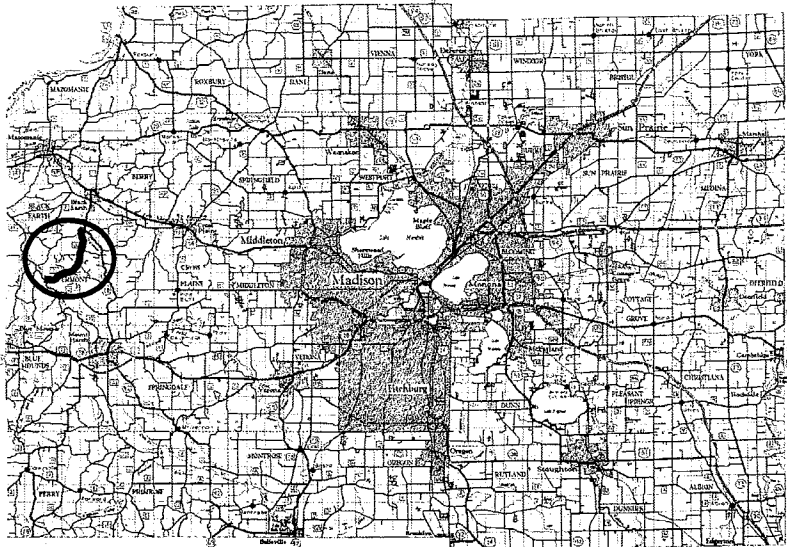
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$385,000					\$385,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$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	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH JJ (CTH J to STH 78)	PROJECT NO. 16-795-08	BEGIN DATE Jun-19	END DATE Nov-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Overlay existing pavement with HMA pavement.	PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 810,000 TOTAL \$ 810,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

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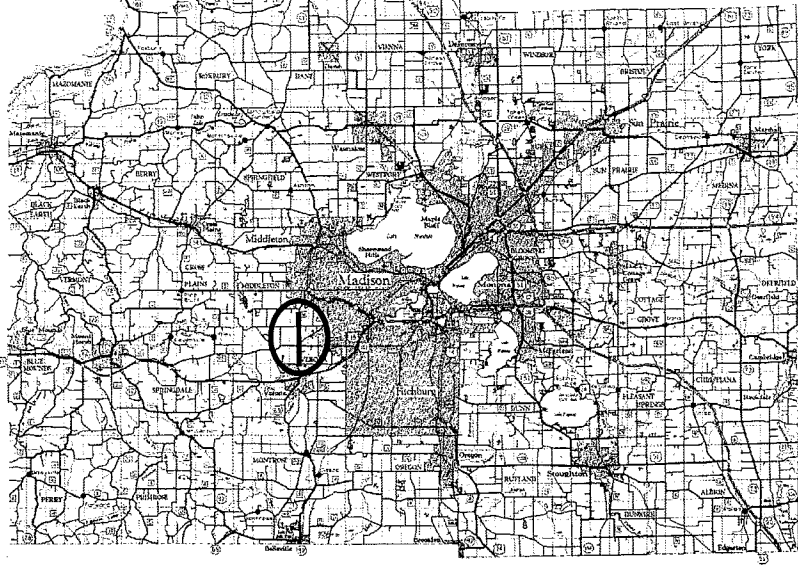
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$810,000					\$810,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0				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

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH M (Valley View to Cross Country)	PROJECT NO. 13-795-05	BEGIN DATE Apr-14	END DATE Nov-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct to urban standards.	PROJECT COMPONENTS (if applicable) Construction		COST \$ 48,500,000
			TOTAL \$ 48,500,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.	LOCATION 		

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PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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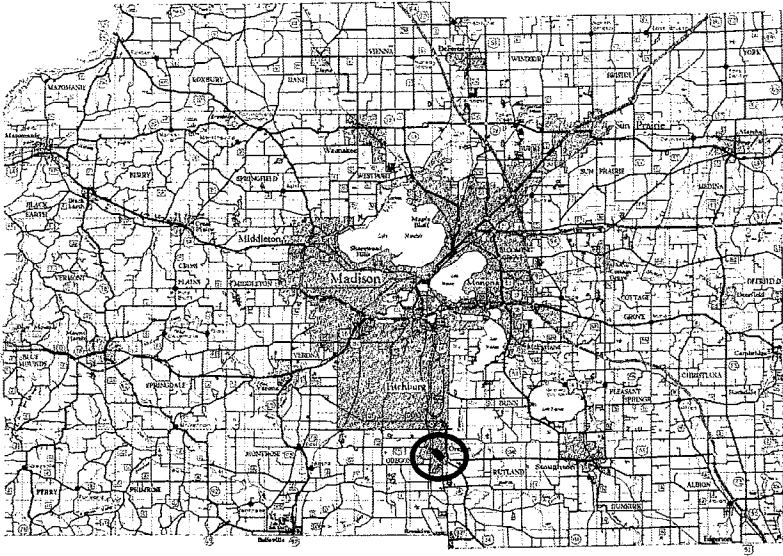
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$900,000						\$900,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$45,600,000	\$2,000,000					\$47,600,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$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

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH MM (Wolfe St to Spring St)	PROJECT NO. 16-795-03	BEGIN DATE Jun-19	END DATE Nov-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Remove existing asphalt & base course. Add new base and HMA surface. Joint with Village of Oregon.	PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 900,000
		TOTAL \$ 900,000	
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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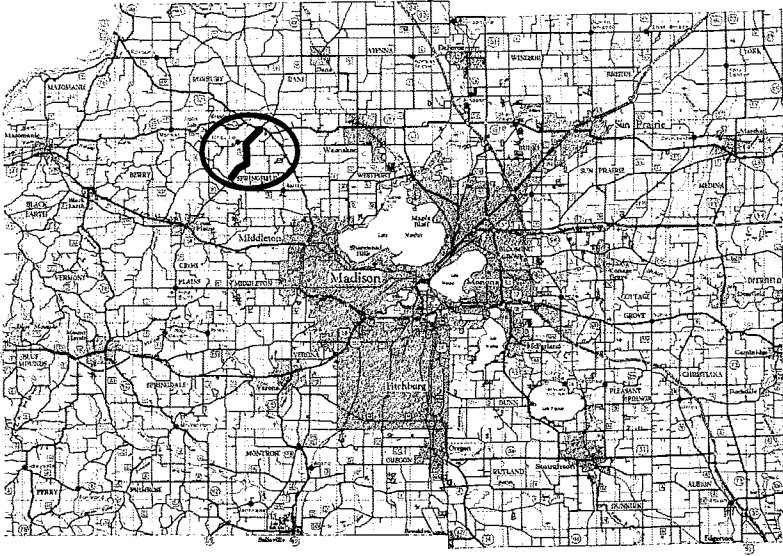
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$900,000					\$900,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$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						\$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

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH P (CTH K to USH 12)	PROJECT NO. 18-795-04	BEGIN DATE Jun-19	END DATE Nov-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing the highway. The existing pavement would be salvaged and re-laid as additional base material.	PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 2,800,000
		TOTAL \$ 2,800,000	
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

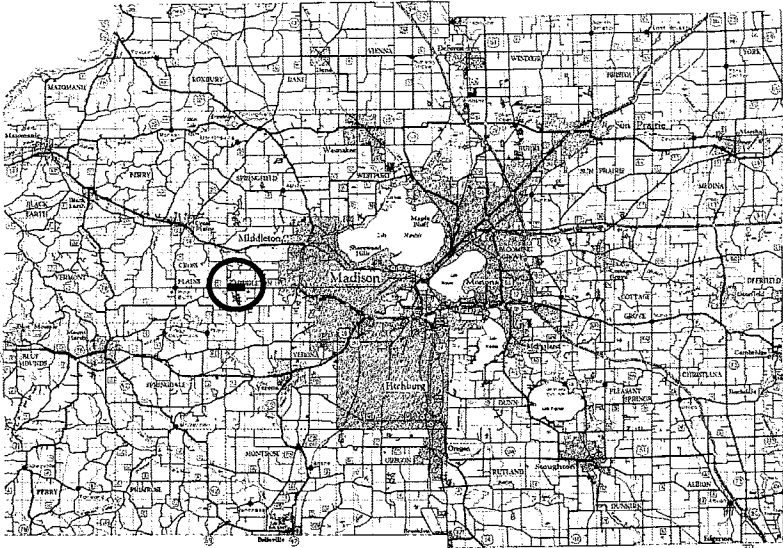
PROJECT FINANCING SUMMARY	Prior Years	2019	2020	2021	2022	2023	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$2,800,000					\$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

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH S (Timber Ln to Pioneer Rd)	PROJECT NO. 11-795-04	BEGIN DATE Jun-18	END DATE Nov-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 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.	PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 1,370,000 TOTAL \$ 1,370,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

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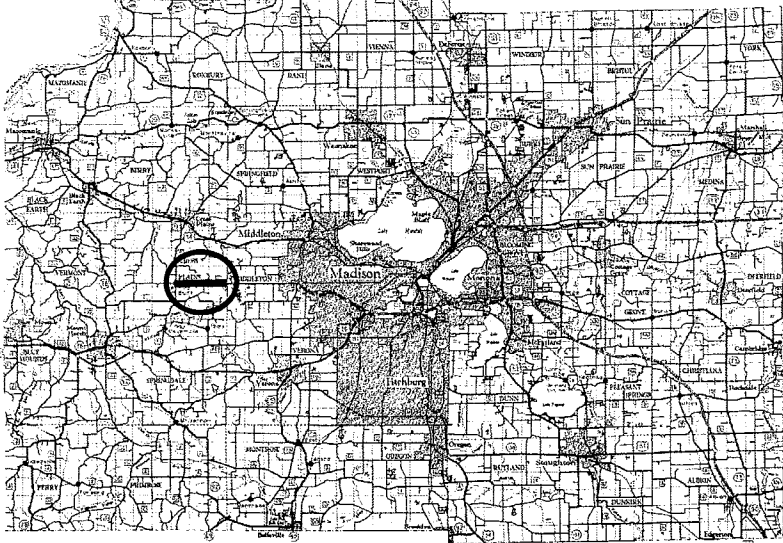
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$40,000						\$40,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,330,000					\$1,330,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY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

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway and Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH S (CTH P to Timber)	PROJECT NO. 07-795-03	BEGIN DATE Jun-19	END DATE Nov-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would involve resurfacing the existing roadway after crushing and relaying the existing pavement.	PROJECT COMPONENTS (if applicable) Roadway Related	COST \$ 2,450,000	
		TOTAL \$ 2,450,000	
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	LOCATION 		

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

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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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 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department 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			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Personal Services	614/00							Fund No.:	4210
DI#	2019 Base	Net Decision Items							2019 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

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

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Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund
Prgm:	Personal Services	614/00	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	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	PWHT-PERS-2	\$0	\$0	\$0

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2019 REQUESTED BUDGET	\$0	\$0	\$0
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DEPARTMENT Public Works, Hwy & Transp.
 PROGRAM Personal Services

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 CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	(\$458,664)	\$0	\$0	\$0	\$0	\$427,687	\$1	\$0	\$0
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	(\$458,664)	\$0	\$0	\$0	\$0	\$427,687	\$1	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	(\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM 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:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	D	ADOPTED BUDGET		2018 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					2017 EXPENDITURES	2018	2017 CARRYFORWARD	ACTIONS					
19	HWPERSVS	10009	SALARIES AND WAGES		\$7,089,617	\$7,989,300	\$0	\$0	\$7,989,300	\$2,107,309	\$7,671,558	\$0	\$7,962,300
19	HWPERSVS	10027	OVERTIME		\$687,901	\$789,500	\$0	\$0	\$789,500	\$457,988	\$852,082	\$0	\$789,500
19	HWPERSVS	10072	LIMITED TERM EMPLOYEES		\$113,210	\$31,900	\$0	\$0	\$31,900	\$981	\$53,000	\$0	\$31,900
19	HWPERSVS	10090	PER MEETING		\$1,421	\$800	\$0	\$0	\$800	\$695	\$1,421	\$0	\$800
19	HWPERSVS	10099	RETIREMENT FUND		\$636,578	\$694,400	\$0	\$0	\$694,400	\$203,885	\$674,735	\$0	\$691,400
19	HWPERSVS	10108	SOCIAL SECURITY		\$603,060	\$674,200	\$0	\$0	\$674,200	\$195,709	\$655,889	\$0	\$671,600
19	HWPERSVS	10117	HEALTH		\$2,139,274	\$2,400,700	\$0	\$0	\$2,400,700	\$753,994	\$2,353,885	\$0	\$2,614,300
19	HWPERSVS	10126	HEALTH-RETIRES		\$185,658	\$113,200	\$0	\$0	\$113,200	\$114,215	\$114,215	\$0	\$85,300
19	HWPERSVS	10153	DENTAL		\$173,486	\$186,900	\$0	\$0	\$186,900	\$44,471	\$185,287	\$0	\$200,700
19	HWPERSVS	10162	DENTAL-RETIRES		\$1,645	\$1,800	\$0	\$0	\$1,800	\$559	\$1,678	\$0	\$1,800
19	HWPERSVS	10171	DISABILITY INSURANCE		\$5,206	\$4,800	\$0	\$0	\$4,800	\$1,786	\$5,534	\$0	\$5,400
19	HWPERSVS	10180	LIFE INSURANCE		\$3,331	\$3,800	\$0	\$0	\$3,800	\$802	\$3,422	\$0	\$3,700
19	HWPERSVS	10185	FSA ADMINISTRATION FEE		\$201	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
19	HWPERSVS	10189	WORKERS COMPENSATION		\$376,600	\$408,100	\$0	\$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	\$0	(\$157,800)
19	HWPERSVS	10870	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	\$0	(\$5,765,400)	(\$2,015,711)	(\$5,643,362)	\$0	(\$4,682,900)
19	HWPERSVS	11754	OFFSET-DIRECT LBR REALLOCATION		(\$7,894,534)	(\$8,652,600)	\$0	\$0	(\$8,652,600)	(\$1,781,151)	(\$8,576,640)	\$0	(\$9,899,900)
19	HWPERSVS	11755	OFFSET-OTHER PERS SERVICE EXP.		\$0	(\$7,800)	\$0	\$0	(\$7,800)	\$0	(\$6,317)	\$0	(\$7,800)
TOTAL EXPENDITURES					(\$458,664)	\$0	\$0	\$0	\$0	\$427,687	\$1	\$0	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	HWPERSVS	10009	SALARIES AND WAGES		\$7,962,300	\$79,000	\$99,800						\$8,141,100
19	HWPERSVS	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-RETIREEES		\$85,300								\$85,300
19	HWPERSVS	10153	DENTAL		\$200,700	\$1,700	\$3,400						\$205,800
19	HWPERSVS	10162	DENTAL-RETIREEES		\$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)								(\$7,800)
TOTAL EXPENDITURES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2017 REVENUES	ADOPTED BUDGET 2018	2017 CARRYFORWARD	2018 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO.	71	5. FUND NAME	Highway Fund
2. PROGRAM	Personal Services	4. PROGRAM NO.	614/00	6. FUND NO.	4210
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Highway Engineer				POSITION#	TITLE
				# FTE	START DATE
9. DECISION ITEM NUMBER				839	ENGINEERING TECHNICIAN
PWHT-PERS-1				839	HIGHWAY ENGINEER
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Fund a currently unfunded Engineering Technician position and reclassify to a Highway Engineer to design and plan highway construction projects.					
				TOTAL REQUESTED FTE CHANGE	
				0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
The Highway Department highway construction and reconstruction projects have significantly increased in number and complexity. This position will design and develop the highway plans, and produce cost estimates for projects.				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$0
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	\$0
(b) What are the consequences of not funding this request?					
Without this position highway plan development may be delayed, and the department will be less able to handle changes to project priorities.					
(c) What savings/productivity improvements will result from approval of this request?					
This will improve the capacity and flexibility to the planning & design process. It will enable the department to accelerate the transition to Civil 3D CAD software, the WisDOT standard design program.					

1. DEPARTMENT Public Works, Hwy & Transp.		3. DEPT. NO. 71		5. FUND NAME Highway Fund	
2. PROGRAM Personal Services		4. PROGRAM NO. 614/00		6. FUND NO. 4210	
7. DECISION ITEM TITLE Highway Engineer				9. DECISION ITEM NUMBER PWHT-PERS-1	
13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
839	ENGINEERING TECHNICIAN	F	18-00	YES	2019 Request: Fund previously unannounced position 839 and reclassify to M13 Highway Engineer
839	HIGHWAY ENGINEER	M	13-00	YES	2019 Request: Fund previously unannounced position 839 and reclassify to M13 Highway Engineer
14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)					
		839	839		
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout. For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included. Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.		\$79,000		
LONGEVITY			-		
INCENTIVE			-		
RETIREMENT			6,100		
FICA			6,000		
HEALTH			21,000		
DENTAL			1,700		
DISABILITY			200		
LIFE			-		
WORKERS COMP			200		
PROTECTIVE			-		
TOOL ALL			-		
BAR DUES			-		
UNIFORMS			-		
SALARY SAVGS		(1,600)			
CONF & TRNG					
SUPPLIES					
ITEMS UNDER \$2,500					
TELEPHONE TRAVEL					
CAPITAL					
OTHER			12,600		
			(47,800)		
			(77,400)		
	TOTAL EXPENSES	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:				
	Source 2:				
	Source 3:				
	Source 4:				
	Source 5:				
	TOTAL REVENUES	\$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
2. PROGRAM	Personal Services	4. PROGRAM NO.	614/00	6. FUND NO.	4210
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Fund two Skilled Highway Workers			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER PWHT-PERS-2			780	SKILLED LABORER-HIGHWAY	0.000
			825	SKILLED LABORER-HIGHWAY	0.000
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)			TOTAL REQUESTED FTE CHANGE		
Fund two skilled workers to staff new 24 hour winter plowing routes and for additional construction maintenance.			0.000		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
The number of winter plowing routes is being increased to accommodate 24 hour service on major roadways. During the spring through fall season the highway department needs more field staff to handle maintenance with increased construction project workload.			REQUESTED EXPENDITURES		
(b) What are the consequences of not funding this request?			PERSONNEL COSTS		
			\$0		
Staffing shortages during winter plowing events can result in longer times for route coverage.			OPERATING EXPENSE		
			\$0		
(c) What savings/productivity improvements will result from approval of this request?			CONTRACTUAL EXPENSE		
			\$0		
Improved response time during snow emergencies, more efficient route clearing operations and additional 24 hour service.			OPERATING OUTLAY		
			\$0		
			TOTAL EXPENSE		
			\$0		
			RELATED REVENUES		
			TAXES		
			\$0		
			INTERGOVERNMENTAL REVENUE		
			\$0		
			LICENSES & PERMITS		
			\$0		
			FINES, FORFEITS & PENALTIES		
			\$0		
			PUBLIC CHARGES FOR SERVICES		
			\$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES		
			\$0		
			MISCELLANEOUS		
			\$0		
			OTHER FINANCING SOURCES		
			\$0		
			TOTAL REVENUE		
			\$0		
			NET COST TO COUNTY		
			\$0		

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO.	71	5. FUND NAME	Highway Fund
2. PROGRAM	Personal Services	4. PROGRAM NO.	614/00	6. FUND NO.	4210
7. DECISION ITEM TITLE			9. DECISION ITEM NUMBER		
Fund two Skilled Highway Workers			PWHT-PERS-2		
13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
780	SKILLED LABORER-HIGHWAY	F	14-00	YES	2019 Request: Fund previously unfunded position 780 and 825.
825	SKILLED LABORER-HIGHWAY	F	14-00	YES	2020 Request: Fund previously unfunded position 780 and 825.
14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)					
		780	825		
BASE SALARY	<p>Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.</p> <p>For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.</p> <p>Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.</p>	\$49,900	\$49,900		
LONGEVITY		\$0	\$0		
INCENTIVE		\$0	\$0		
RETIREMENT		\$3,900	\$3,900		
FICA		\$3,800	\$3,800		
HEALTH		\$21,000	\$21,000		
DENTAL		\$1,700	\$1,700		
DISABILITY		\$200	\$200		
LIFE		\$0	\$0		
WORKERS COMP		\$300	\$300		
PROTECTIVE		\$100	\$100		
TOOL ALL.		\$0	\$0		
BAR DUES		\$0	\$0		
UNIFORMS		\$0	\$0		
SALARY SAVGS	(\$1,000)	(\$1,000)			
CONF & TRNG					
SUPPLIES					
ITEMS UNDER \$2,500					
TELEPHONE					
TRAVEL					
CAPITAL					
OTHER	Direct Labor, Time Off = Benefit	8,000	8,000		
	Offset-Employee Benefit Expense	(39,000)	(39,000)		
	Offset-Direct Labor Reallocation	(48,900)	(48,900)		
	TOTAL EXPENSES	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Source 1:				
	Source 2:				
	Source 3:				
	Source 4:				
	Source 5:				
	TOTAL REVENUES	\$0	\$0	\$0	\$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

71

BLOCK 5 - Program Name

Personal Services

BLOCK 6 - Division/Program Number

614/00

BLOCK 7 - Mission

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

BLOCK 8 - 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.

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

Actual 2017	Budget 2018	Revised 2018	Base 2019	Budget 2019
0.00	0.00	0.00	0.00	0.00

175