

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

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,835	\$500	\$0	\$0	\$500	\$803	\$1,853	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$35,343	\$502,000	\$281,221	\$0	\$783,221	\$103,339	\$783,221	\$233,600
<b>TOTAL</b>	<b>\$37,178</b>	<b>\$502,500</b>	<b>\$281,221</b>	<b>\$0</b>	<b>\$783,721</b>	<b>\$104,142</b>	<b>\$785,074</b>	<b>\$234,100</b>
<b>PROGRAM REVENUE</b>								
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	\$1,835	\$500	\$0	\$0	\$500	\$803	\$1,853	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,835</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$803</b>	<b>\$1,853</b>	<b>\$500</b>
<b>GPR SUPPORT</b>	<b>\$35,343</b>	<b>\$502,000</b>			<b>\$783,221</b>			<b>\$233,600</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

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

DI#	2019 Base	Net Decision Items							2019 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$233,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,600
<b>TOTAL</b>	<b>\$500</b>	<b>\$233,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,100</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>
GPR SUPPORT	\$0	\$233,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,600
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$500	\$500	\$0
DI #	PWHT-BRDG-1 Bridge Aid Expenses			
DEPT	The Bridge Aid program provides for construction or repair of municipality culverts and bridges. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36 inch or greater span. Currently, all towns and the City of Monona participate in the program, and no villages are enrolled. Once enrolled, a municipality must continue participation.	\$233,600	\$0	\$233,600
EXEC				\$0
ADOPTED				\$0
NET DI # PWHT-BRDG-1		\$233,600	\$0	\$233,600
<b>2019 REQUESTED BUDGET</b>		<b>\$234,100</b>	<b>\$500</b>	<b>\$233,600</b>

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$1,835	\$500	\$0	\$0	\$500	\$803	\$1,853	\$0	\$500
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$35,343	\$502,000	\$281,221	\$0	\$783,221	\$103,339	\$783,221	\$783,221	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$37,178</b>	<b>\$502,500</b>	<b>\$281,221</b>	<b>\$0</b>	<b>\$783,721</b>	<b>\$104,142</b>	<b>\$785,074</b>	<b>\$783,221</b>	<b>\$500</b>
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	\$1,835	\$500	\$0	\$0	\$500	\$803	\$1,853	\$0	\$500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,835</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$803</b>	<b>\$1,853</b>	<b>\$0</b>	<b>\$500</b>
<b>NET COST:</b>	<b>\$35,343</b>	<b>\$502,000</b>	<b>\$281,221</b>	<b>\$0</b>	<b>\$783,221</b>	<b>\$103,339</b>	<b>\$783,221</b>	<b>\$783,221</b>	<b>\$0</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$233,600	\$0	\$0	\$0	\$0	\$0	\$0	\$233,600
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$500</b>	<b>\$233,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,100</b>
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	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>
<b>NET COST:</b>	<b>\$0</b>	<b>\$233,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$233,600</b>

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

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	
					2018			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
19	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES		\$35,343	\$502,000	\$281,221	\$0	\$783,221	\$103,339	\$783,221	\$783,221	\$0
19	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC		\$1,835	\$500	\$0	\$0	\$500	\$803	\$1,853	\$0	\$500
<b>TOTAL EXPENDITURES</b>					<b>\$37,178</b>	<b>\$502,500</b>	<b>\$281,221</b>	<b>\$0</b>	<b>\$783,721</b>	<b>\$104,142</b>	<b>\$785,074</b>	<b>\$783,221</b>	<b>\$500</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES		\$0	\$233,600							\$233,600
19	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC		\$500								\$500
<b>TOTAL EXPENDITURES</b>					<b>\$500</b>	<b>\$233,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,100</b>

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

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	BRDGAID	84520	INVESTMENT INCOME		\$1,835	\$500	\$0	\$0	\$500	\$803	\$1,853	\$0	\$500
					\$1,835	\$500	\$0	\$0	\$500	\$803	\$1,853	\$0	\$500
					TOTAL REVENUES								

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
19	BRDGAID	84520	INVESTMENT INCOME		\$500								\$500
			TOTAL REVENUES		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Public Works, Hwy & Transp.	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Bridge Aid
<b>2. PROGRAM</b>	Bridge Aid	<b>4. PROGRAM NO.</b>	000/00	<b>6. FUND NO.</b>	2110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Bridge Aid Expenses			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b>					
PWHT-BRDG-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
The Bridge Aid program provides for construction or repair of municipality culverts and bridges. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36 inch or greater span. Currently, all towns and the City of Monona participate in the program, and no villages are enrolled. Once enrolled, a municipality must continue participation.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
This program is required by Wisconsin statute.					
			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$233,600		
			TOTAL EXPENSE \$233,600		
			<b>RELATED REVENUES</b>		
			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		
			<b>NET COST TO COUNTY \$233,600</b>		
<b>(b) What are the consequences of not funding this request?</b>					
Penalty for failure to adhere to State Statute.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
This is a public safety issue for local municipalities.					



**DANE COUNTY  
PROGRAM BUDGET  
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

Bridge Aid

BLOCK 2 - Fund Number

2110

BLOCK 3 - Department Name

Public Works, Hwy & Transp.

BLOCK 4 - Department Number

71

BLOCK 5 - Program Name

Bridge Aid

BLOCK 6 - Division/Program Number

000/00

BLOCK 7 - Mission

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

BLOCK 8 - Description

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

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

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

Budget Carryforward Request										
Dept:		Public Works, Highway & Transportation								
Program:		Bridge Aid								
			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
BRDGAID	47130		BRIDGE AID	783,221	783,221		-	Year to Year		Funds are held until Municipality spends them.
TOTAL				783,221	783,221	-	-			

# DANE COUNTY REQUEST FOR CAPITAL OUTLAY

2. PROGRAM NO. PROGRAM NAME:	000/00 Bridge Aid	3. FUND NO.: FUND NAME:	2110 Bridge Aid Fund
4. DECISION ITEM NO. DECISION ITEM NAME:	PWHT-BRDG-1 Bridge Aid Petitions	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		COST EST.	COMMENTS
	T/Albion Bridge B-13-279		\$14,507	1/1/2019		
	T/ Berry Kahl Culvert		\$6,042	1/1/2019		
	T/ Berry Yelk Culvert		\$5,648	1/1/2019		
	T/ Berry Maier Culvert		\$1,553	1/1/2019		
	T/ Berry Hellenbrand Culvert		\$19,225	1/1/2019		
	T/Black Earth Rettenmund Culvert		\$3,881	1/1/2019		
	T/Blue Mounds Hofman Culvert		\$4,410	1/1/2019		
	T/Dunkirk Tower Drive Culvert		\$4,974	1/1/2019		
	T/Dunkirk Taylor Lane Culvert		\$6,593	1/1/2019		
	T/Medina Jacobson//Foti Culvert		\$7,500	1/1/2019		
	T/Middleton Aspen Meadow Estates Culvert		\$48,288	1/1/2019		
	T/Montrose Bridge B-13-0675		\$31,539	1/1/2019		
	T/Pleasant Springs Weir Culvert		\$2,262	1/1/2019		
	T/Rutland George Culvert		\$3,634	1/1/2019		
	T/Verona Thomas Post Culvert		\$12,500	1/1/2019		
	T/Verona Kalscheuer Culvert		\$3,108	1/1/2019		
	T/York Gosdeck Culvert		\$2,375	1/1/2019		
	C?Monona Bridge B-13-725		\$137,500	1/1/2019		
	Less Unallocated Carryforward		(\$82,002)			
<b>TOTAL REQUEST FOR CAPITAL OUTLAY</b>			<b>\$233,537</b>			

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

**Mission:**

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

**Description:**

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$500	\$600	\$0	\$0	\$600	\$240	\$545	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$28,000	\$28,000	\$2,960	\$0	\$30,960	\$0	\$30,960	\$30,000
<b>TOTAL</b>	<b>\$28,500</b>	<b>\$28,600</b>	<b>\$2,960</b>	<b>\$0</b>	<b>\$31,560</b>	<b>\$240</b>	<b>\$31,505</b>	<b>\$30,600</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$28,500</b>	<b>\$28,600</b>			<b>\$31,560</b>			<b>\$30,600</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Public Works, Hwy & Transp.	71							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	WI River Rail Transit Commission	602/21							<b>Fund No.:</b>	1110
DI#	2019 Base	Net Decision Items							2019 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
<b>TOTAL</b>	<b>\$600</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,600</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$600</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,600</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$600	\$0	\$600
DI#	PWHT-WRRT-1 Rail Rehabilitation			
DEPT	Rehabilitation of rail, ties and bridges on the Wisconsin Southern rail system (WSOR). WisDOT is funding 80% of the cost, WSOR 10% AND Wisconsin River Rail Transit Commission (WRRTC) 10%. WRRTC is a state authorized commission made up of nine southern Wisconsin counties to provide for the continuation of branch line rail service.	\$30,000	\$0	\$30,000
EXEC				\$0
ADOPTED				\$0
NET DI# PWHT-WRRT-1		\$30,000	\$0	\$30,000
<b>2019 REQUESTED BUDGET</b>		<b>\$30,600</b>	<b>\$0</b>	<b>\$30,600</b>

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

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	\$500	\$600	\$0	\$0	\$600	\$240	\$545	\$0	\$600
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$28,000	\$28,000	\$2,960	\$0	\$30,960	\$0	\$30,960	\$2,960	\$0
TOTAL PROGRAM EXPENDITURES	\$28,500	\$28,600	\$2,960	\$0	\$31,560	\$240	\$31,505	\$2,960	\$600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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:	\$28,500	\$28,600	\$2,960	\$0	\$31,560	\$240	\$31,505	\$2,960	\$600

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
TOTAL PROGRAM EXPENDITURES	\$600	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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:	\$600	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,600

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	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	PWHWRRTC	10090	PER MEETING		\$471	\$500	\$0	\$0	\$500	\$235	\$539	\$0	\$500
19	PWHWRRTC	10108	SOCIAL SECURITY		\$29	\$100	\$0	\$0	\$100	\$5	\$6	\$0	\$100
19	PWHWRRTC	48209	REHAB/2009 PROJECT		\$28,000	\$28,000	\$2,960	\$0	\$30,960	\$0	\$30,960	\$2,960	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$28,500</b>	<b>\$28,600</b>	<b>\$2,960</b>	<b>\$0</b>	<b>\$31,560</b>	<b>\$240</b>	<b>\$31,505</b>	<b>\$2,960</b>	<b>\$600</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	PWHWRRTC	10090	PER MEETING		\$500								\$500
19	PWHWRRTC	10108	SOCIAL SECURITY		\$100								\$100
19	PWHWRRTC	48209	REHAB/2009 PROJECT		\$0	\$30,000							\$30,000
<b>TOTAL EXPENDITURES</b>					<b>\$600</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,600</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	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
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Public Works, Hwy & Transp.	<b>3. DEPT. NO.</b> 71	<b>5. FUND NAME</b> General Fund	<b>6. FUND NO.</b> 1110	
<b>2. PROGRAM</b> WI River Rail Transit Commission	<b>4. PROGRAM NO.</b> 602/21			
<b>7. DECISION ITEM TITLE</b> Rail Rehabilitation	<b>8. BUDGETED POSITION CHANGES</b>			
	POSITION#	TITLE	# FTE	START DATE
<b>9. DECISION ITEM NUMBER</b> PWHT-WRRT-1				
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Rehabilitation of rail, ties and bridges on the Wisconsin Southern rail system (WSOR). WisDOT is funding 80% of the cost, WSOR 10% AND Wisconsin River Rail Transit Commission (WRRTC) 10%. WRRTC is a state authorized commission made up of nine southern Wisconsin counties to provide for the continuation of branch line rail service.				
	<b>TOTAL REQUESTED FTE CHANGE</b>		0.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> WisDOT has approved 80% funding to improve the safety and efficiency of the rail line.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>			
	<b>REQUESTED EXPENDITURES</b>			
	PERSONNEL COSTS		\$0	
	OPERATING EXPENSE		\$0	
	CONTRACTUAL EXPENSE		\$0	
	OPERATING OUTLAY		\$30,000	
	TOTAL EXPENSE		\$30,000	
	<b>RELATED REVENUES</b>			
	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	
	<b>NET COST TO COUNTY</b>		<b>\$30,000</b>	
<b>(b) What are the consequences of not funding this request?</b> Dane County's membership and participation with the WRRTC is voluntary. The commission relies on the investment by each County to fund the rail improvements on the line.				
<b>(c) What savings/productivity improvements will result from approval of this request?</b> The purpose of the WRRTC is to maintain an active short line rail system, and to increase southern Wisconsin shipping by rail. This supports Dane County businesses, and reduces truck traffic with corresponding savings in road maintenance.				

**DANE COUNTY  
PROGRAM BUDGET  
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name  
General Fund

BLOCK 2 - Fund Number  
1110

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

BLOCK 4 - Department Number  
71

BLOCK 5 - Program Name  
WI River Rail Transit Commission

BLOCK 6 - Division/Program Number  
602/21

BLOCK 7 - Mission  
To preserve rail service or the potential for rail service on the branch lines running between Prairie du Chien and Fox Lake, Illinois, and to influence policy relative to the future use of the rail corridor should the rail service be discontinued.

BLOCK 8 - Description  
The Wisconsin River Rail Trail Commission (WRRTC) is a joint county commission created in 1980 under the provisions of Wisconsin Statutes 59.968 and 66.30, for the purpose of providing for the continuation of branch line rail service. This includes acquisition and rehabilitation of branch lines; operation and maintenance of these lines; lease of lines to an operator; or contract with any operator to use these lines. Current WRRTC member counties include Crawford, Dane, Grant, Iowa, Rock, Sauk, Walworth, and Waukesha. WRRTC has an operating contract with Wisconsin and Southern Railroad for the rail line. WRRTC is an eligible recipient of grants from the Wisconsin Department of Transportation (WisDOT) for the cost of acquiring track and structures, and the cost of line rehabilitation.

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

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

# DANE COUNTY REQUEST FOR CAPITAL OUTLAY

2. PROGRAM NO. PROGRAM NAME:	602/21 WI River Rail Transit Commission	3. FUND NO.: FUND NAME:	1110 General Fund
4. DECISION ITEM NO. DECISION ITEM NAME:	PWHT-WRRT-1 Rail Rehabilitation	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	UNIT COST	10. ESTIMATE	11. DATE	12. PURCHASING/PUBLIC WORKS	
			COST	REQUIRED	COST EST.	COMMENTS
	2019 Capital Rail Project		TOTAL \$30,000	1/1/2019		
TOTAL REQUEST FOR CAPITAL OUTLAY			\$30,000			

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Budget Carryforward Request										
Dept:		Public Works, Highway & Transportation								
Program:		WRRTC								
				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
PWHWRRTC	48209		REHAB RAIL PROJECT	30,960	2,960					Funds are held until WRRTC spends them.
TOTAL				30,960	2,960	-	-			

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Public Works Engineering	602/23		<b>Fund No:</b>	1110

Mission:  
To provide essential engineering services to Dane County departments.

Description:  
The Engineering Division is responsible for providing professional engineering services to county departments; participating in space allocation and development planning; regularly reviewing and assessing county facilities; and developing recommendations for facility repair and maintenance. The Engineering Services Division also designs projects for the county; prepares plans and specifications; and manages the bidding, construction, closeout, and payment of the projects. The Division is responsible for preparing requests for proposals from architectural and engineering consultants for various major county projects or for projects where additional expertise is needed.

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$615,536	\$630,200	\$0	\$0	\$630,200	\$189,839	\$637,552	\$686,100
Operating Expenses	\$51,977	\$62,650	\$0	\$0	\$62,650	\$16,809	\$58,779	\$132,650
Contractual Services	\$18,300	\$30,700	\$0	\$0	\$30,700	\$0	\$30,211	\$29,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$685,813</b>	<b>\$723,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$723,550</b>	<b>\$206,648</b>	<b>\$726,542</b>	<b>\$847,850</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$241,003	\$404,000	\$0	\$0	\$404,000	\$0	\$304,000	\$404,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$241,003</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$304,000</b>	<b>\$404,000</b>
<b>GPR SUPPORT</b>	<b>\$444,810</b>	<b>\$319,550</b>			<b>\$319,550</b>			<b>\$443,850</b>
<b>F.T.E. STAFF</b>	<b>5.000</b>	<b>5.000</b>					<b>5.000</b>	<b>5.000</b>

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>Fund Name:</b> General Fund						
<b>Prgm:</b>	Public Works Engineering	602/23	<b>Fund No.:</b> 1110						
DI#	2019 Base	Net Decision Items							2019 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$642,600	\$0	\$43,500	\$0	\$0	\$0	\$0	\$0	\$686,100
Operating Expenses	\$62,650	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$132,650
Contractual Services	\$29,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$734,350</b>	<b>\$70,000</b>	<b>\$43,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$847,850</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,000</b>
<b>GPR SUPPORT</b>	<b>\$330,350</b>	<b>\$70,000</b>	<b>\$43,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$443,850</b>
<b>F.T.E. STAFF</b>	<b>5.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$734,350	\$404,000	\$330,350
DI #	PWHT-ENGR-1 Highway Commissioner Support			
DEPT	Add expenditures to recognize a share of the expense of the Public Works, Highway and Transportation Commissioner.	\$70,000	\$0	\$70,000
EXEC				\$0
ADOPTED				\$0
NET DI # PWHT-ENGR-1		\$70,000	\$0	\$70,000

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<b>Dept:</b>	Public Works, Hwy & Transp.	71		<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Public Works Engineering	602/23		<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	PWHT-ENGR-2	LTE Engineering Interns		\$43,500	\$0	\$43,500
DEPT	Provide funding for two LTE Engineering Interns.					
EXEC						\$0
ADOPTED						\$0
	NET DI #	PWHT-ENGR-2		\$43,500	\$0	\$43,500

				\$847,850	\$404,000	\$443,850
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2019 REQUESTED BUDGET

			\$847,850	\$404,000	\$443,850
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DEPARTMENT Public Works, Hwy & Transp.  
PROGRAM Public Works Engineering

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	\$615,536	\$630,200	\$0	\$0	\$630,200	\$189,839	\$637,552	\$0	\$642,600
OPERATING EXPENSE	\$51,977	\$62,650	\$0	\$0	\$62,650	\$16,809	\$58,779	\$0	\$62,650
CONTRACTUAL SERVICES	\$18,300	\$30,700	\$0	\$0	\$30,700	\$0	\$30,211	\$0	\$29,100
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$685,813</b>	<b>\$723,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$723,550</b>	<b>\$206,648</b>	<b>\$726,542</b>	<b>\$0</b>	<b>\$734,350</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$241,003	\$404,000	\$0	\$0	\$404,000	\$0	\$304,000	\$0	\$404,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$241,003</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$304,000</b>	<b>\$0</b>	<b>\$404,000</b>
<b>NET COST:</b>	<b>\$444,810</b>	<b>\$319,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$319,550</b>	<b>\$206,648</b>	<b>\$422,542</b>	<b>\$0</b>	<b>\$330,350</b>

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	\$642,600	\$0	\$43,500	\$0	\$0	\$0	\$0	\$0	\$686,100
OPERATING EXPENSE	\$62,650	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$132,650
CONTRACTUAL SERVICES	\$29,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,100
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$734,350</b>	<b>\$70,000</b>	<b>\$43,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$847,850</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,000</b>
<b>NET COST:</b>	<b>\$330,350</b>	<b>\$70,000</b>	<b>\$43,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$443,850</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	2017 EXPENDITURES	ADOPTED	2017	2018	CURRENT MODIFIED BUDGET	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					BUDGET 2018	CARRYFORWARD	COUNTY BOARD ACTIONS		EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
19	PWHWENG	10009	SALARIES AND WAGES	\$439,666	\$453,900	\$0	\$0	\$453,900	\$127,361	\$453,230	\$0	\$457,200
19	PWHWENG	10027	OVERTIME	\$0	\$200	\$0	\$0	\$200	\$0	\$0	\$0	\$200
19	PWHWENG	10072	LIMITED TERM EMPLOYEES	\$0	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
19	PWHWENG	10099	RETIREMENT FUND	\$35,148	\$36,000	\$0	\$0	\$36,000	\$10,062	\$35,805	\$0	\$36,200
19	PWHWENG	10108	SOCIAL SECURITY	\$33,341	\$34,900	\$0	\$0	\$34,900	\$9,732	\$34,707	\$0	\$35,100
19	PWHWENG	10117	HEALTH	\$84,050	\$89,300	\$0	\$0	\$89,300	\$29,741	\$89,222	\$0	\$97,300
19	PWHWENG	10126	HEALTH-RETIRES	\$10,521	\$11,100	\$0	\$0	\$11,100	\$10,566	\$10,566	\$0	\$11,400
19	PWHWENG	10153	DENTAL	\$6,757	\$6,900	\$0	\$0	\$6,900	\$1,717	\$6,869	\$0	\$7,300
19	PWHWENG	10171	DISABILITY INSURANCE	\$1,668	\$1,600	\$0	\$0	\$1,600	\$563	\$1,759	\$0	\$1,700
19	PWHWENG	10180	LIFE INSURANCE	\$389	\$400	\$0	\$0	\$400	\$98	\$394	\$0	\$400
19	PWHWENG	10185	FSA ADMINISTRATION FEE	\$101	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
19	PWHWENG	10189	WORKERS COMPENSATION	\$3,800	\$4,200	\$0	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200
19	PWHWENG	10207	PROTECTIVE WEAR	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	PWHWENG	10250	SALARY SAVINGS	\$0	(\$9,100)	\$0	\$0	(\$9,100)	\$0	\$0	\$0	(\$9,200)
19	PWHWENG	20459	BLDG & GROUNDS REPAIRS & MAINT	\$0	\$3,830	\$0	\$0	\$3,830	\$0	\$0	\$0	\$3,830
19	PWHWENG	20648	CONFERENCES AND TRAINING	\$530	\$500	\$0	\$0	\$500	\$252	\$530	\$0	\$500
19	PWHWENG	21296	JANITOR SUPPLIES	\$9,254	\$8,900	\$0	\$0	\$8,900	\$0	\$9,300	\$0	\$8,900
19	PWHWENG	21413	LIBRARY	\$0	\$700	\$0	\$0	\$700	\$0	\$392	\$0	\$700
19	PWHWENG	21584	MEMBERSHIP FEES	\$666	\$400	\$0	\$0	\$400	\$811	\$721	\$0	\$400
19	PWHWENG	21809	OPERATING EQUIPMENT EXPENSE	\$29	\$3,000	\$0	\$0	\$3,000	\$278	\$3,000	\$0	\$3,000
19	PWHWENG	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
19	PWHWENG	22043	PRNTNG STA & OFFICE SUPPLIES	\$6,695	\$7,600	\$0	\$0	\$7,600	\$2,370	\$7,788	\$0	\$7,600
19	PWHWENG	22250	REPAIR OF EQUIPMENT	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
19	PWHWENG	22646	TRAVEL EXPENSE	\$279	\$320	\$0	\$0	\$320	\$20	\$182	\$0	\$320
19	PWHWENG	22700	ELECTRICITY	\$19,908	\$10,000	\$0	\$0	\$10,000	\$5,999	\$20,729	\$0	\$10,000
19	PWHWENG	22718	HEAT	\$6,318	\$16,700	\$0	\$0	\$16,700	\$4,153	\$6,963	\$0	\$16,700
19	PWHWENG	22736	TELEPHONE	\$8,297	\$8,300	\$0	\$0	\$8,300	\$2,926	\$8,674	\$0	\$8,300
19	PWHWENG	22745	WATER	\$0	\$1,800	\$0	\$0	\$1,800	\$0	\$0	\$0	\$1,800
19	PWHWENG	30315	ADVERTISING & PUBLISHING	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$511	\$0	\$1,000
19	PWHWENG	31260	INSURANCE	\$18,300	\$29,700	\$0	\$0	\$29,700	\$0	\$29,700	\$0	\$28,100
19	PWHWENG	21144	HIGHWAY COMMISSIONER SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>				<b>\$685,813</b>	<b>\$723,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$723,550</b>	<b>\$206,648</b>	<b>\$726,542</b>	<b>\$0</b>	<b>\$734,350</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	PWHWENG	10009	SALARIES AND WAGES		\$457,200								\$457,200
19	PWHWENG	10027	OVERTIME		\$200								\$200
19	PWHWENG	10072	LIMITED TERM EMPLOYEES		\$700		\$40,400						\$41,100
19	PWHWENG	10099	RETIREMENT FUND		\$36,200								\$36,200
19	PWHWENG	10108	SOCIAL SECURITY		\$35,100		\$3,100						\$38,200
19	PWHWENG	10117	HEALTH		\$97,300								\$97,300
19	PWHWENG	10126	HEALTH-RETIREES		\$11,400								\$11,400
19	PWHWENG	10153	DENTAL		\$7,300								\$7,300
19	PWHWENG	10171	DISABILITY INSURANCE		\$1,700								\$1,700
19	PWHWENG	10180	LIFE INSURANCE		\$400								\$400
19	PWHWENG	10185	FSA ADMINISTRATION FEE		\$100								\$100
19	PWHWENG	10189	WORKERS COMPENSATION		\$4,200								\$4,200
19	PWHWENG	10207	PROTECTIVE WEAR		\$0								\$0
19	PWHWENG	10250	SALARY SAVINGS		(\$9,200)								(\$9,200)
19	PWHWENG	20459	BLDG & GROUNDS REPAIRS & MAINT		\$3,830								\$3,830
19	PWHWENG	20648	CONFERENCES AND TRAINING		\$500								\$500
19	PWHWENG	21296	JANITOR SUPPLIES		\$8,900								\$8,900
19	PWHWENG	21413	LIBRARY		\$700								\$700
19	PWHWENG	21584	MEMBERSHIP FEES		\$400								\$400
19	PWHWENG	21809	OPERATING EQUIPMENT EXPENSE		\$3,000								\$3,000
19	PWHWENG	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$500								\$500
19	PWHWENG	22043	PRTNG STA & OFFICE SUPPLIES		\$7,600								\$7,600
19	PWHWENG	22250	REPAIR OF EQUIPMENT		\$100								\$100
19	PWHWENG	22646	TRAVEL EXPENSE		\$320								\$320
19	PWHWENG	22700	ELECTRICITY		\$10,000								\$10,000
19	PWHWENG	22718	HEAT		\$16,700								\$16,700
19	PWHWENG	22736	TELEPHONE		\$8,300								\$8,300
19	PWHWENG	22745	WATER		\$1,800								\$1,800
19	PWHWENG	30315	ADVERTISING & PUBLISHING		\$1,000								\$1,000
19	PWHWENG	31260	INSURANCE		\$28,100								\$28,100
19	PWHWENG	21144	HIGHWAY COMMISSIONER SUPPORT		\$0	\$70,000							\$70,000
<b>TOTAL EXPENDITURES</b>					<b>\$734,350</b>	<b>\$70,000</b>	<b>\$43,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$847,850</b>

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

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	PWHWENG	80844	PECFA REVENUE		\$11,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	PWHWENG	84741	SERVICES TO SOLID WASTE		\$34,900	\$34,900	\$0	\$0	\$34,900	\$0	\$34,900	\$0	\$34,900
19	PWHWENG	84747	CAPITAL PROJECTS MGMT REVENUE		\$194,800	\$369,100	\$0	\$0	\$369,100	\$0	\$269,100	\$0	\$369,100
<b>TOTAL REVENUES</b>					<b>\$241,003</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$304,000</b>	<b>\$0</b>	<b>\$404,000</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	PWHWENG	80844	PECFA REVENUE		\$0								\$0
19	PWHWENG	84741	SERVICES TO SOLID WASTE		\$34,900								\$34,900
19	PWHWENG	84747	CAPITAL PROJECTS MGMT REVENUE		\$369,100								\$369,100
<b>TOTAL REVENUES</b>					<b>\$404,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,000</b>

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Public Works, Hwy & Transp.	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Public Works Engineering	<b>4. PROGRAM NO.</b>	602/23	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>				<b>8. BUDGETED POSITION CHANGES</b>	
Highway Commissioner Support				POSITION#	TITLE
				# FTE	START DATE
<b>9. DECISION ITEM NUMBER</b>					
PWHT-ENGR-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Add expenditures to recognize a share of the expense of the Public Works, Highway and Transportation Commissioner.					
				<b>TOTAL REQUESTED FTE CHANGE</b>	
				0.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>				<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
This item recognizes a portion of the personnel costs of the Public Works, Highway and Transportation Commissioner. No expense for the costs of that position have been incurred by the Engineering department even though the position provides administrative oversight to the department.				<b>REQUESTED EXPENDITURES</b>	
				PERSONNEL COSTS \$0	
				OPERATING EXPENSE \$70,000	
				CONTRACTUAL EXPENSE \$0	
				OPERATING OUTLAY \$0	
				<b>TOTAL EXPENSE \$70,000</b>	
				<b>RELATED REVENUES</b>	
				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	
				<b>TOTAL REVENUE \$0</b>	
				<b>NET COST TO COUNTY \$70,000</b>	
<b>(b) What are the consequences of not funding this request?</b>					
The cost of the Public Works, Highway and Transportation Commissioner will be incorrectly incurred in total by the Highway Fund.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
N/A					

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Public Works, Hwy & Transp.	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Public Works Engineering	<b>4. PROGRAM NO.</b>	602/23	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>				<b>8. BUDGETED POSITION CHANGES</b>	
LTE Engineering Interns				POSITION#	TITLE
				# FTE	START DATE
<b>9. DECISION ITEM NUMBER</b>					
PWHT-ENGR-2					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Provide funding for two LTE Engineering Interns.					
				<b>TOTAL REQUESTED FTE CHANGE</b>	
				0.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>				<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
This item provides funding for two LTE Engineering Interns in 2019. The County uses interns to handle some engineering duties in the Public Works and Solid Waste departments, and the cost of these two positions was previously being incurred by the Solid Waste fund though their duties have centered more around Public Works engineering activities.				<b>REQUESTED EXPENDITURES</b>	
				PERSONNEL COSTS	\$43,500
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				<b>TOTAL EXPENSE</b>	<b>\$43,500</b>
				<b>RELATED REVENUES</b>	
				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
				<b>TOTAL REVENUE</b>	<b>\$0</b>
				<b>NET COST TO COUNTY</b>	<b>\$43,500</b>
<b>(b) What are the consequences of not funding this request?</b>					
The cost of these LTE positions would not be budgeted in the department where incurred.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
N/A.					

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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	\$778,292	\$0	\$3,568,124	(\$26,537)	\$3,541,587	\$154,827	\$3,568,124	\$3,236,164	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$778,292	\$0	\$3,568,124	(\$26,537)	\$3,541,587	\$154,827	\$3,568,124	\$3,236,164	\$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	\$1,500,000	(\$26,537)	\$1,473,463	\$0	\$1,500,000	\$1,473,463	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$1,500,000	(\$26,537)	\$1,473,463	\$0	\$1,500,000	\$1,473,463	\$0
NET COST (BORROWING & LEVY):	\$778,292	\$0	\$2,068,124	\$0	\$2,068,124	\$154,827	\$2,068,124	\$1,762,701	\$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, Highway and Transportation  
 PROGRAM: Sustainability Capital Projects

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	
					2018	2018	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
19	CPSUSTAN	57556	SMART FUND	C	\$778,292	\$0	\$2,068,124	(\$26,537)	\$2,041,587	\$154,827	\$2,068,124	\$1,736,164	\$0
19	CPSUSTAN	58833	TRANSIT FUND	C	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$778,292</b>	<b>\$0</b>	<b>\$3,568,124</b>	<b>(\$26,537)</b>	<b>\$3,541,587</b>	<b>\$154,827</b>	<b>\$3,568,124</b>	<b>\$3,236,164</b>	<b>\$0</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	CPSUSTAN	57556	SMART FUND	C	\$0								\$0
19	CPSUSTAN	58833	TRANSIT FUND	C	\$0								\$0
<b>TOTAL EXPENDITURES</b>					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	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	CPSUSTAN	84974	BORROWING PROCEEDS	C	\$0	\$0	\$1,500,000	(\$26,537)	\$1,473,463	\$0	\$1,500,000	\$1,473,463	\$0
TOTAL REVENUES					\$0	\$0	\$1,500,000	(\$26,537)	\$1,473,463	\$0	\$1,500,000	\$1,473,463	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	CPSUSTAN	84974	BORROWING PROCEEDS	C	\$0								\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

**Mission:**

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

**Description:**

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

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$197,208	\$205,200	\$0	\$0	\$205,200	\$61,927	\$200,468	\$209,900
Operating Expenses	\$35,017	\$71,100	\$0	\$0	\$71,100	\$14,073	\$60,069	\$40,100
Contractual Services	\$68,695	\$47,700	\$0	\$0	\$47,700	\$4,798	\$42,700	\$67,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$300,921</b>	<b>\$324,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$324,000</b>	<b>\$80,799</b>	<b>\$303,237</b>	<b>\$317,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,000	\$30,000	\$0	\$0	\$30,000	\$10,000	\$30,000	\$30,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$70,099	\$65,000	\$0	\$0	\$65,000	\$12,217	\$52,118	\$65,000
Public Charges for Services	\$1,123,128	\$1,145,900	\$0	\$0	\$1,145,900	\$332,737	\$1,154,974	\$1,145,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,217,227</b>	<b>\$1,240,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,240,900</b>	<b>\$354,954</b>	<b>\$1,237,092</b>	<b>\$1,240,900</b>
<b>GPR SUPPORT</b>	<b>(\$916,306)</b>	<b>(\$916,900)</b>			<b>(\$916,900)</b>			<b>(\$923,400)</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>				<b>2.000</b>		<b>2.000</b>



<b>Dept:</b> Highway & Transportation	71								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Parking Ramp	602/25								<b>Fund No.:</b> 1110
DI#	2019 Base	Net Decision Items							2019 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$209,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,900
Operating Expenses	\$71,100	(\$31,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$40,100
Contractual Services	\$36,500	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$317,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$317,500</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
Public Charges for Services	\$1,145,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,145,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,240,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,240,900</b>
<b>GPR SUPPORT</b>	<b>(\$923,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$923,400)</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2019 BUDGET BASE</b>		\$317,500	\$1,240,900	(\$923,400)
DI #	PWHT-RAMP-1 Parking Ramp Operating Expenses			
DEPT	Reallocate expenses to match experience.	\$0	\$0	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # PWHT-RAMP-1		\$0	\$0	\$0

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<b>Dept:</b> Highway & Transportation	71	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Parking Ramp	602/25	<b>Fund No.:</b> 1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	PWHT-RAMP-2 Parking Ramp Operating Revenue			
DEPT	Reallocate revenues to match experience.	\$0	\$0	\$0
EXEC				\$0
ADOPTED				\$0
	NET DI # PWHT-RAMP-2	\$0	\$0	\$0

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<b>2019 REQUESTED BUDGET</b>	\$317,500	\$1,240,900	(\$923,400)
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DEPARTMENT Highway & Transportation  
PROGRAM Parking Ramp

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	\$197,208	\$205,200	\$0	\$0	\$205,200	\$61,927	\$200,468	\$0	\$209,900
OPERATING EXPENSE	\$35,017	\$71,100	\$0	\$0	\$71,100	\$14,073	\$60,069	\$0	\$71,100
CONTRACTUAL SERVICES	\$68,695	\$47,700	\$0	\$0	\$47,700	\$4,798	\$42,700	\$0	\$36,500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$300,921	\$324,000	\$0	\$0	\$324,000	\$80,799	\$303,237	\$0	\$317,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$24,000	\$30,000	\$0	\$0	\$30,000	\$10,000	\$30,000	\$0	\$30,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$70,099	\$65,000	\$0	\$0	\$65,000	\$12,217	\$52,118	\$0	\$65,000
PUBLIC CHARGE FOR SERVICE	\$1,123,128	\$1,145,900	\$0	\$0	\$1,145,900	\$332,737	\$1,154,974	\$0	\$1,145,900
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,217,227	\$1,240,900	\$0	\$0	\$1,240,900	\$354,954	\$1,237,092	\$0	\$1,240,900
NET COST:	(\$916,306)	(\$916,900)	\$0	\$0	(\$916,900)	(\$274,155)	(\$933,855)	\$0	(\$923,400)

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	\$209,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,900
OPERATING EXPENSE	\$71,100	(\$31,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$40,100
CONTRACTUAL SERVICES	\$36,500	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$317,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$317,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
PUBLIC CHARGE FOR SERVICE	\$1,145,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,145,900
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,240,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,240,900
NET COST:	(\$923,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$923,400)

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DEPARTMENT Highway & Transportation  
PROGRAM: Parking Ramp

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	
					2018	2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
19	PWHWPKRM	10009	SALARIES AND WAGES		\$119,936	\$121,800	\$0	\$0	\$121,800	\$35,019	\$120,591	\$0	\$123,200
19	PWHWPKRM	10027	OVERTIME		\$4,402	\$3,500	\$0	\$0	\$3,500	\$1,436	\$4,865	\$0	\$3,500
19	PWHWPKRM	10072	LIMITED TERM EMPLOYEES		\$7,394	\$14,000	\$0	\$0	\$14,000	\$1,929	\$7,653	\$0	\$14,000
19	PWHWPKRM	10099	RETIREMENT FUND		\$10,531	\$9,900	\$0	\$0	\$9,900	\$3,032	\$10,024	\$0	\$10,000
19	PWHWPKRM	10108	SOCIAL SECURITY		\$10,059	\$10,700	\$0	\$0	\$10,700	\$2,932	\$10,180	\$0	\$10,800
19	PWHWPKRM	10117	HEALTH		\$36,983	\$39,000	\$0	\$0	\$39,000	\$12,991	\$38,972	\$0	\$42,100
19	PWHWPKRM	10126	HEALTH-RETIRES		\$3,081	\$3,300	\$0	\$0	\$3,300	\$3,096	\$3,096	\$0	\$3,300
19	PWHWPKRM	10153	DENTAL		\$3,103	\$3,200	\$0	\$0	\$3,200	\$789	\$3,155	\$0	\$3,400
19	PWHWPKRM	10171	DISABILITY INSURANCE		\$355	\$400	\$0	\$0	\$400	\$117	\$366	\$0	\$400
19	PWHWPKRM	10180	LIFE INSURANCE		\$64	\$100	\$0	\$0	\$100	\$16	\$66	\$0	\$100
19	PWHWPKRM	10189	WORKERS COMPENSATION		\$1,300	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,400
19	PWHWPKRM	10207	PROTECTIVE WEAR		\$0	\$200	\$0	\$0	\$200	\$570	\$0	\$0	\$200
19	PWHWPKRM	10250	SALARY SAVINGS		\$0	(\$2,400)	\$0	\$0	(\$2,400)	\$0	\$0	\$0	(\$2,500)
19	PWHWPKRM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$7,422	\$12,800	\$0	\$0	\$12,800	\$491	\$6,124	\$0	\$12,800
19	PWHWPKRM	20648	CONFERENCES AND TRAINING		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
19	PWHWPKRM	21296	JANITOR SUPPLIES		\$0	\$100	\$0	\$0	\$100	\$0	\$69	\$0	\$100
19	PWHWPKRM	21602	METER REPAIR		\$5,700	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
19	PWHWPKRM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$1,135	\$2,000	\$0	\$0	\$2,000	\$80	\$1,200	\$0	\$2,000
19	PWHWPKRM	22043	PRNG STA & OFFICE SUPPLIES		\$1,382	\$33,000	\$0	\$0	\$33,000	\$7,614	\$28,012	\$0	\$33,000
19	PWHWPKRM	22700	ELECTRICITY		\$16,061	\$16,000	\$0	\$0	\$16,000	\$4,991	\$18,224	\$0	\$16,000
19	PWHWPKRM	22736	TELEPHONE		\$939	\$1,900	\$0	\$0	\$1,900	\$301	\$1,059	\$0	\$1,900
19	PWHWPKRM	22745	WATER		\$2,378	\$2,300	\$0	\$0	\$2,300	\$595	\$2,381	\$0	\$2,300
19	PWHWPKRM	30641	COMPUTER MAINTENANCE CONTRACT		\$31,774	\$3,000	\$0	\$0	\$3,000	\$1,454	\$3,000	\$0	\$3,000
19	PWHWPKRM	30918	DOT FEES		\$1,500	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
19	PWHWPKRM	31260	INSURANCE		\$9,500	\$11,600	\$0	\$0	\$11,600	\$0	\$11,600	\$0	\$400
19	PWHWPKRM	31590	METER WEBHOSTING		\$6,600	\$6,600	\$0	\$0	\$6,600	\$0	\$6,600	\$0	\$6,600
19	PWHWPKRM	32223	RENTAL OF EQUIPMENT		\$19,321	\$25,000	\$0	\$0	\$25,000	\$3,344	\$20,000	\$0	\$25,000
<b>TOTAL EXPENDITURES</b>					<b>\$300,921</b>	<b>\$324,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$324,000</b>	<b>\$80,799</b>	<b>\$303,237</b>	<b>\$0</b>	<b>\$317,500</b>

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DEPARTMENT Highway & Transportation  
PROGRAM: Parking Ramp

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	PWHWPKRM	10009	SALARIES AND WAGES		\$123,200							\$123,200	
19	PWHWPKRM	10027	OVERTIME		\$3,500							\$3,500	
19	PWHWPKRM	10072	LIMITED TERM EMPLOYEES		\$14,000							\$14,000	
19	PWHWPKRM	10099	RETIREMENT FUND		\$10,000							\$10,000	
19	PWHWPKRM	10108	SOCIAL SECURITY		\$10,800							\$10,800	
19	PWHWPKRM	10117	HEALTH		\$42,100							\$42,100	
19	PWHWPKRM	10126	HEALTH-RETIREEES		\$3,300							\$3,300	
19	PWHWPKRM	10153	DENTAL		\$3,400							\$3,400	
19	PWHWPKRM	10171	DISABILITY INSURANCE		\$400							\$400	
19	PWHWPKRM	10180	LIFE INSURANCE		\$100							\$100	
19	PWHWPKRM	10189	WORKERS COMPENSATION		\$1,400							\$1,400	
19	PWHWPKRM	10207	PROTECTIVE WEAR		\$200							\$200	
19	PWHWPKRM	10250	SALARY SAVINGS		(\$2,500)							(\$2,500)	
19	PWHWPKRM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$12,800							\$12,800	
19	PWHWPKRM	20648	CONFERENCES AND TRAINING		\$500							\$500	
19	PWHWPKRM	21296	JANITOR SUPPLIES		\$100							\$100	
19	PWHWPKRM	21602	METER REPAIR		\$2,500							\$2,500	
19	PWHWPKRM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,000							\$2,000	
19	PWHWPKRM	22043	PRTNG STA & OFFICE SUPPLIES		\$33,000	(\$31,000)						\$2,000	
19	PWHWPKRM	22700	ELECTRICITY		\$16,000							\$16,000	
19	PWHWPKRM	22736	TELEPHONE		\$1,900							\$1,900	
19	PWHWPKRM	22745	WATER		\$2,300							\$2,300	
19	PWHWPKRM	30641	COMPUTER MAINTENANCE CONTRACT		\$3,000	\$31,000						\$34,000	
19	PWHWPKRM	30918	DOT FEES		\$1,500							\$1,500	
19	PWHWPKRM	31260	INSURANCE		\$400							\$400	
19	PWHWPKRM	31590	METER WEBHOSTING		\$6,600							\$6,600	
19	PWHWPKRM	32223	RENTAL OF EQUIPMENT		\$25,000							\$25,000	
<b>TOTAL EXPENDITURES</b>					<b>\$317,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$317,500</b>

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DEPARTMENT Highway & Transportation  
 PROGRAM: Parking Ramp

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	PWHWPKRM	83450	METERS		\$415,098	\$480,000	\$0	\$0	\$480,000	\$117,214	\$451,021	\$0	\$480,000
19	PWHWPKRM	83480	RESERVED PARKING		\$193,467	\$200,000	\$0	\$0	\$200,000	\$67,704	\$193,087	\$0	\$200,000
19	PWHWPKRM	83510	RAMP FINES		\$70,099	\$65,000	\$0	\$0	\$65,000	\$12,217	\$52,118	\$0	\$65,000
19	PWHWPKRM	83570	PARKING PASSES		\$34,460	\$34,000	\$0	\$0	\$34,000	\$0	\$34,000	\$0	\$34,000
19	PWHWPKRM	83613	JUROR PARKING		\$24,000	\$30,000	\$0	\$0	\$30,000	\$10,000	\$30,000	\$0	\$30,000
19	PWHWPKRM	83621	BICYCLE STORAGE LOCKERS RENT		\$1,308	\$1,900	\$0	\$0	\$1,900	\$610	\$1,430	\$0	\$1,900
19	PWHWPKRM	83626	NON-EMPLOYEE LEASED PARKING		\$478,794	\$430,000	\$0	\$0	\$430,000	\$147,209	\$475,436	\$0	\$430,000
<b>TOTAL REVENUES</b>					<b>\$1,217,227</b>	<b>\$1,240,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,240,900</b>	<b>\$354,954</b>	<b>\$1,237,092</b>	<b>\$0</b>	<b>\$1,240,900</b>

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DEPARTMENT Highway & Transportation  
PROGRAM: Parking Ramp

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	PWHWPKRM	83450	METERS		\$480,000		(\$50,000)						\$430,000
19	PWHWPKRM	83480	RESERVED PARKING		\$200,000								\$200,000
19	PWHWPKRM	83510	RAMP FINES		\$65,000								\$65,000
19	PWHWPKRM	83570	PARKING PASSES		\$34,000								\$34,000
19	PWHWPKRM	83613	JUROR PARKING		\$30,000								\$30,000
19	PWHWPKRM	83621	BICYCLE STORAGE LOCKERS RENT		\$1,900								\$1,900
19	PWHWPKRM	83626	NON-EMPLOYEE LEASED PARKING		\$430,000		\$50,000						\$480,000
<b>TOTAL REVENUES</b>					<b>\$1,240,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,240,900</b>

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Highway & Transportation	3. DEPT. NO. 71	5. FUND NAME General Fund	6. FUND NO. 1110
2. PROGRAM Parking Ramp	4. PROGRAM NO. 602/25		
7. DECISION ITEM TITLE Parking Ramp Operating Expenses		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
9. DECISION ITEM NUMBER PWHT-RAMP-1		# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Reallocate expenses to match experience.			
		<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Increase budget for parking payment transaction fees and decrease the general expense budget.		12. OPERATING EXPENSES / REVENUE SUMMARY	
11. (b) What are the consequences of not funding this request? This adjusts two expense budgets by offsetting amounts. The net effect is \$0.		<b>REQUESTED EXPENDITURES</b>  PERSONNEL COSTS \$0 OPERATING EXPENSE (\$31,000) CONTRACTUAL EXPENSE \$31,000 OPERATING OUTLAY \$0 <b>TOTAL EXPENSE \$0</b>	
11. (c) What savings/productivity improvements will result from approval of this request? The budget more accurately describes expenses.		<b>RELATED REVENUES</b>  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 <b>TOTAL REVENUE \$0</b> <b>NET COST TO COUNTY \$0</b>	



# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Highway & Transportation	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Parking Ramp	<b>4. PROGRAM NO.</b>	602/25	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>				<b>8. BUDGETED POSITION CHANGES</b>	
Parking Ramp Operating Revenue				POSITION#	TITLE
				# FTE	START DATE
<b>9. DECISION ITEM NUMBER</b>					
PWHT-RAMP-2					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Reallocate revenues to match experience.					
				<b>TOTAL REQUESTED FTE CHANGE</b>	
				0.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>				<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
Increase lease revenue for monthly parking and decrease the hourly meter revenue by an offsetting amount.					
				<b>REQUESTED EXPENDITURES</b>	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				<b>TOTAL EXPENSE</b>	<b>\$0</b>
				<b>RELATED REVENUES</b>	
				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
				<b>TOTAL REVENUE</b>	<b>\$0</b>
				<b>NET COST TO COUNTY</b>	<b>\$0</b>
<b>(b) What are the consequences of not funding this request?</b>					
This adjusts the two revenue budgets by offsetting amounts, the net revenue is \$0.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					

**DANE COUNTY  
PROGRAM BUDGET  
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

General Fund

BLOCK 2 - Fund Number

1110

BLOCK 3 - Department Name

Highway & Transportation

BLOCK 4 - Department Number

71

BLOCK 5 - Program Name

Parking Ramp

BLOCK 6 - Division/Program Number

602/25

BLOCK 7 - Mission

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

BLOCK 8 - Description

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

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

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

Actual 2017	Budget 2018	Revised 2018	Base 2019	Budget 2019
2.00	2.00	2.00	2.00	2.00

SO



DEPARTMENT Highway & Transportation  
 DIVISION Parking Ramp-Capital Projects

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	\$513,499	\$500,000	\$94,301	\$0	\$594,301	\$9,561	\$594,301	\$543,645	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$513,499	\$500,000	\$94,301	\$0	\$594,301	\$9,561	\$594,301	\$543,645	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$500,000	\$500,000	\$25,000	\$0	\$525,000	\$0	\$525,000	\$525,000	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$500,000	\$500,000	\$25,000	\$0	\$525,000	\$0	\$525,000	\$525,000	\$0
NET COST (BORROWING & LEVY):	\$13,499	\$0	\$69,301	\$0	\$69,301	\$9,561	\$69,301	\$18,645	\$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 Highway & Transportation  
 PROGRAM: Parking Ramp-Capital Projects

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	
					2018	2018		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
19	CPPUBPR	58013	24/7 STORAGE LOCKERS	C	\$13,009	\$0	\$11,991	\$0	\$11,991	\$0	\$11,991	\$313	\$0
19	CPPUBPR	58192	RAMP RENOVATION	C	\$500,490	\$500,000	\$82,310	\$0	\$582,310	\$9,561	\$582,310	\$543,332	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$513,499</b>	<b>\$500,000</b>	<b>\$94,301</b>	<b>\$0</b>	<b>\$594,301</b>	<b>\$9,561</b>	<b>\$594,301</b>	<b>\$543,645</b>	<b>\$0</b>

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DEPARTMENT Highway & Transportation  
 PROGRAM: Parking Ramp-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	CPPUBPR	58013	24/7 STORAGE LOCKERS	C	\$0								\$0
19	CPPUBPR	58192	RAMP RENOVATION	C	\$0								\$0
<b>TOTAL EXPENDITURES</b>					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT Highway & Transportation  
 PROGRAM: Parking Ramp-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	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	CPPUBPR	84974	BORROWING PROCEEDS	C	\$500,000	\$500,000	\$25,000	\$0	\$525,000	\$0	\$525,000	\$525,000	\$0
TOTAL REVENUES					\$500,000	\$500,000	\$25,000	\$0	\$525,000	\$0	\$525,000	\$525,000	\$0

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DEPARTMENT Highway & Transportation  
 PROGRAM: Parking Ramp-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
19	CPPUBPR	84974	BORROWING PROCEEDS	C	\$0								\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Budget Carryforward Request										
Dept:		Public Works, Highway & Transportation								
Program:		Parking Ramp Capital Projects								
				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
CPPUBPR	58013		24/7 Storage	11,991	313			Multi-Year Project		May not be complete in 2018.
CPPUBPR	58192		Ramp Renovation	582,310	543,332			Multi-Year Project		May not be complete in 2018.
	84974		Borrowing Proceeds			525,000	525,000	Multi-Year Project		May not be complete in 2018.