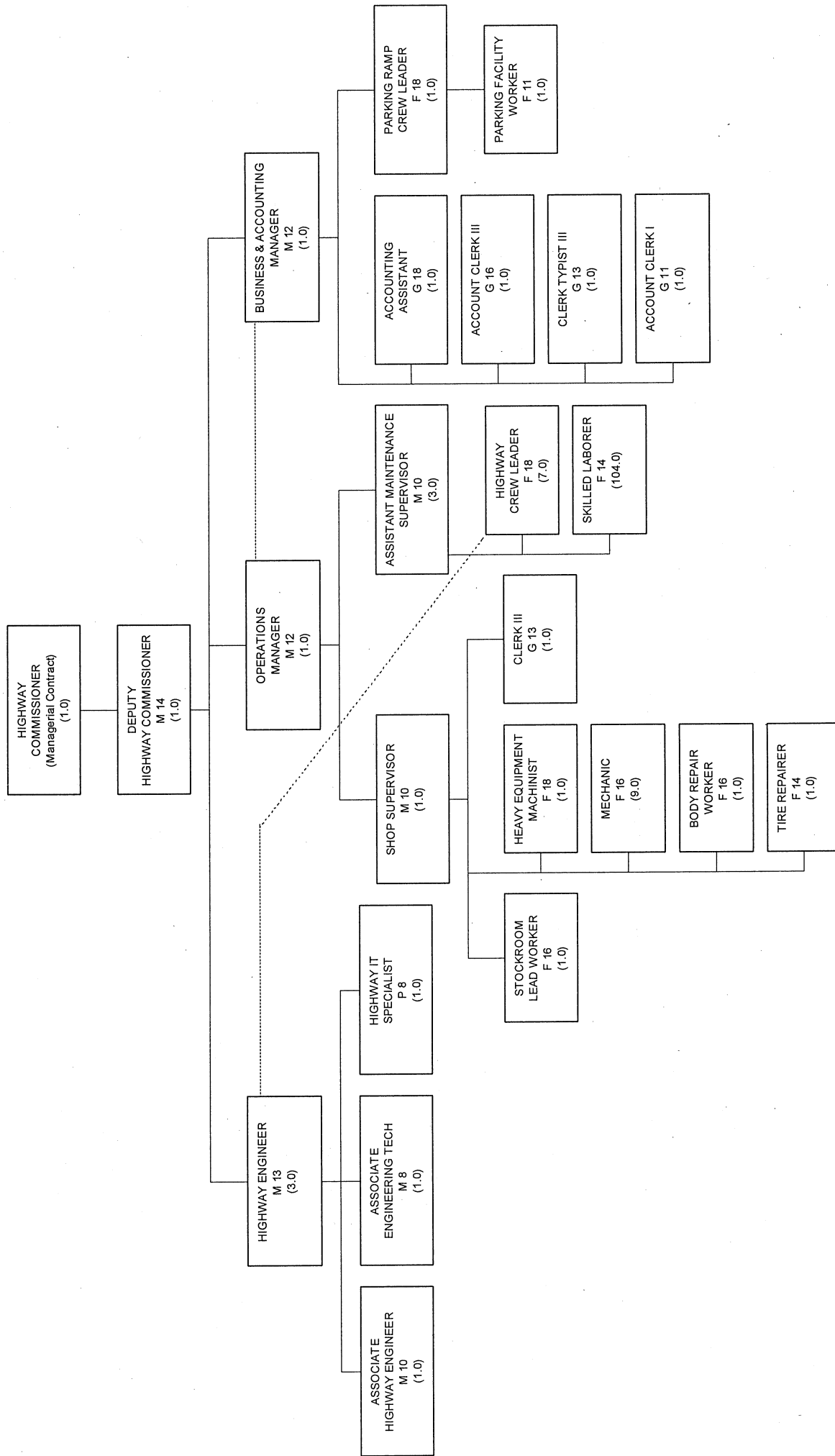


Dane County Department of Public Works,
Highway and Transportation
2020 Budget 06/27/19



COUNTY OF DANE
BUDGETED POSITIONS

2020
REQUEST RECOMM'D ADOPTED

MOD
2019

2019

2018

RANGE

CLASSIFICATION TITLE

PUBLIC WORKS, HIGHWAY & TRANSPORTATION

CLASSIFICATION TITLE	RANGE	2018	2019	MOD 2019	2020 REQUEST RECOMM'D ADOPTED
HIGHWAY & TRANSPORTATION					
COMMISSIONER/DIR OF PUBLIC WORKS, HWY & TRANSPORTATION	MC	1,000 71-02	1,000 71-02	1,000 71-02	1,000
ASSISTANT HIGHWAY & TRANSPORTATION COMR	M 14	1,000	1,000	1,000	1,000
HIGHWAY ENGINEER	M 13	2,000	2,000	2,000	2,000
HIGHWAY ENGINEER	M 13	0,000 71-01	1,000 71-01	1,000 71-01	1,000
BUSINESS AND ACCOUNTING MANAGER	M 12	1,000	1,000	1,000	1,000
OPERATIONS MANAGER HIGHWAY	M 12	1,000	1,000	1,000	1,000
ASSISTANT MAINTENANCE SUPERINTENDANT	M 10	3,000	3,000	3,000	3,000
ASSOCIATE HIGHWAY ENGINEER	M 10	1,000	1,000	1,000	1,000
SHOP SUPERVISOR	M 10	1,000	1,000	1,000	1,000
ASSOCIATE ENGINEERING TEC	M 08	1,000	1,000	1,000	1,000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1,000	1,000	1,000	1,000
HEAVY EQUIPMENT MACHINIST	F 18	1,000	1,000	1,000	1,000
HIGHWAY CREW LEADER	F 18	7,000	7,000	7,000	7,000
ENGINEERING TECHNICIAN	F 18	1,000 71-01	0,000 71-01	0,000 71-01	0,000
ACCOUNTING ASSISTANT	G 18	1,000	1,000	1,000	1,000
BODY REPAIR WORKER	F 16	1,000	1,000	1,000	1,000
HIGHWAY STOCKROOM LEAD WORKER	F 16	9,000	9,000	9,000	9,000
MECHANIC	F 16	1,000	1,000	1,000	1,000
ACCOUNT CLERK III	G 16	1,000 71-06	1,000 71-06	1,000 71-06	1,000 71-06
LEAD SIGN TRUCK OPERATOR	F 14	93,000	93,000	93,000	93,000
SKILLED LABORER-HIGHWAY	F 14	1,000 71-07	1,000	1,000	1,000
SKILLED LABORER-HIGHWAY	F 14	3,000 71-01	3,000 71-01	3,000 71-01	3,000
SKILLED LABORER-HIGHWAY	F 14	3,000 71-04	3,000 71-04	3,000 71-04	3,000
SKILLED LABORER-HIGHWAY	F 14	1,000	1,000	1,000	1,000
TIRE REPAIRER	F 14	1,000 71-01	1,000 71-01	1,000 71-01	1,000 71-01
HIGHWAY STOCKROOM ASST	F 13	2,000	2,000	2,000	2,000
CLERK III	G 13	1,000 71-03	1,000 71-03	1,000 71-03	1,000 71-03
UTILITY WORKER	F 11	1,000	1,000	1,000	1,000
ACCOUNT CLERK I	G 11	1,000	1,000	1,000	1,000
HIGHWAY & TRANSPORTATION SUBTOTAL		142,000	142,000	142,000	142,000

COUNTY OF DANE
BUDGETED POSITIONS

2020

REQUEST RECOMM'D ADOPTED

MOD 2019

2019

2018

RANGE

CLASSIFICATION TITLE

PUBLIC WORKS, HIGHWAY & TRANSPORTATION, continued

<u>PUBLIC WORKS ENGINEERING</u>						
DEPUTY PUBLIC WORKS DIRECTOR	M 14	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
DRAFTSPERSON	G 14	1,000	1,000	1,000	1,000	1,000
PUBLIC WORKS ENGINEERING SUBTOTAL		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
PARKING FACILITY WORKER	F 11	1,000	1,000	1,000	1,000	1,000
PARKING RAMP SUBTOTAL		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

**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 BUDGET FUNDS 3.0 FTE HIGHWAY WORKERS (863, 762, AND 1631) PREVIOUSLY UNFUNDED. 2017 BUDGET FUNDS 4.0 FTE HIGHWAY WORKERS PREVIOUSLY UNFUNDED (876, 1635, 820, 823). 2019 BUDGET FUNDS PREVIOUSLY UNFUNDED POSITIONS 780, 825, 886 AND ALSO FUNDS PREVIOUSLY UNFUNDED POSITION 839 AND RECLASSIFIES TO M13 HIGHWAY ENGINEER.
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. 2019 BUDGET FUNDS PREVIOUSLY UNFUNDED POSITIONS 887, 841 AND 888.
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. 2018 BUDGET FUNDS PREVIOUSLY UNFUNDED HIGHWAY WORKER (POS# 866) EFFECTIVE 4/1/2018.

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

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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,563,712	\$2,337,900	\$0	\$0	\$2,337,900	\$622,944	\$2,310,300	\$2,389,400
Operating Expenses	\$379,729	\$4,815,445	\$0	\$0	\$4,815,445	\$77,834	\$4,802,959	\$4,704,268
Contractual Services	\$437,970	\$515,843	\$0	\$0	\$515,843	\$166,281	\$515,843	\$511,443
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,381,411	\$7,669,188	\$0	\$0	\$7,669,188	\$867,059	\$7,629,102	\$7,605,111
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$827,879	\$750,673	\$0	\$0	\$750,673	\$315,513	\$900,080	\$750,673
Licenses & Permits	\$132,024	\$117,000	\$0	\$0	\$117,000	\$15,925	\$147,133	\$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	\$310,415	\$10,100	\$0	\$0	\$10,100	\$264,255	\$10,100	\$10,100
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,270,318	\$877,773	\$0	\$0	\$877,773	\$595,693	\$1,057,313	\$877,773
GPR SUPPORT	\$3,111,093	\$6,791,415			\$6,791,415			\$6,727,338
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#	NONE	2020 Base	Net Decision Items							2020 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personnel Costs	\$2,389,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,389,400
	Operating Expenses	\$4,704,268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,704,268
	Contractual Services	\$511,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$511,443
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$7,605,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,605,111
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$750,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,673
	Licenses & Permits	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,000
	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	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$877,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$877,773
	GPR SUPPORT	\$6,727,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,727,338
	F.T.E. STAFF	17.200	0.000	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		
			\$7,605,111			\$877,773			\$6,727,338		
2020 BUDGET BASE											
2020 REQUESTED BUDGET											
			\$7,605,111			\$877,773			\$6,727,338		

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$3,563,712	\$2,337,900	\$0	\$0	\$2,337,900	\$622,944	\$2,310,300	\$0	\$2,389,400
OPERATING EXPENSE	\$379,729	\$4,815,445	\$0	\$0	\$4,815,445	\$77,834	\$4,802,959	\$0	\$4,704,268
CONTRACTUAL SERVICES	\$437,970	\$515,843	\$0	\$0	\$515,843	\$166,281	\$515,843	\$0	\$511,443
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,381,411	\$7,669,188	\$0	\$0	\$7,669,188	\$867,059	\$7,629,102	\$0	\$7,605,111
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$827,879	\$750,673	\$0	\$0	\$750,673	\$315,513	\$900,080	\$0	\$750,673
LICENSES & PERMITS	\$132,024	\$117,000	\$0	\$0	\$117,000	\$15,925	\$147,133	\$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
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$310,415	\$10,100	\$0	\$0	\$10,100	\$264,255	\$10,100	\$0	\$10,100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,270,318	\$877,773	\$0	\$0	\$877,773	\$595,693	\$1,057,313	\$0	\$877,773
NET COST:	\$3,111,093	\$6,791,415	\$0	\$0	\$6,791,415	\$271,366	\$6,571,789	\$0	\$6,727,338

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	\$2,389,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,389,400
OPERATING EXPENSE	\$4,704,268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,704,268
CONTRACTUAL SERVICES	\$511,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$511,443
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$7,605,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,605,111
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
INTERGOVL 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:	\$6,727,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,727,338

DEPARTMENT Public Works, Hwy & Transp.
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	2018		2019		2018		2019		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED TOTAL EXPENDITURES	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				EXPENDITURES	BUDGET	EXPENDITURES	BUDGET	CARRYFORWARD	ACTIONS	CARRYFORWARD	ACTIONS					
20	HWADMIN	10009	SALARIES AND WAGES	\$992,762	\$1,266,500	\$0	\$0	\$0	\$0	\$0	\$0	\$320,067	\$1,222,300	\$0	\$0	\$1,276,000
20	HWADMIN	10027	OVERTIME	\$5,630	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,261	\$8,682	\$0	\$0	\$4,000
20	HWADMIN	10072	LIMITED TERM EMPLOYEES	\$137,841	\$31,400	\$0	\$0	\$0	\$0	\$0	\$0	\$3,294	\$82,600	\$0	\$0	\$31,500
20	HWADMIN	10090	PER MEETING	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,218	\$0	\$0	\$0
20	HWADMIN	10189	WORKERS COMPENSATION	\$5,600	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0	\$5,500
20	HWADMIN	10250	SALARY SAVINGS	\$0	(\$42,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$43,200)
20	HWADMIN	10252	OPEB EXPENSE	\$227,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	HWADMIN	10253	COMPENSATED ABSENCES	\$1,080,882	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$75,000	\$0	\$0	\$75,000
20	HWADMIN	10254	PENSION EXPENSE (GASB 68)	\$122,989	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	HWADMIN	12153	REALLOCATION-EMPLOYEE BENEFITS	\$990,464	\$996,200	\$0	\$0	\$0	\$0	\$0	\$0	\$271,322	\$914,000	\$0	\$0	\$1,040,600
20	HWADMIN	20850	DEPRECIATION-COUNTY ASSETS	\$60,596	\$61,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,333	\$61,000	\$0	\$0	\$61,000
20	HWADMIN	20887	EQUIPMENT CHARGED OUT	\$84,136	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$14,154	\$67,514	\$0	\$0	\$80,000
20	HWADMIN	21027	FACILITY ALLOCATION	\$86,993	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$80,000	\$0	\$0	\$80,000
20	HWADMIN	21840	MATERIALS	\$86,042	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$18,389	\$60,000	\$0	\$0	\$60,000
20	HWADMIN	21979	PRINCIPAL & INTEREST ON DEBT	\$30,194	\$432,327	\$0	\$0	\$0	\$0	\$0	\$0	\$432,327	\$432,327	\$0	\$0	\$8,404
20	HWADMIN	21982	GAAP ADJUSTMENT P&ON DEBT	(\$30,792)	(\$320,182)	\$0	\$0	\$0	\$0	\$0	\$0	(\$106,727)	(\$320,182)	\$0	\$0	(\$7,436)
20	HWADMIN	22431	SOFTWARE LICENSE	\$24,996	\$55,300	\$0	\$0	\$0	\$0	\$0	\$0	\$16,794	\$55,300	\$0	\$0	\$55,300
20	HWADMIN	31226	INDIRECT COSTS	\$411,470	\$498,843	\$0	\$0	\$0	\$0	\$0	\$0	\$166,281	\$498,843	\$0	\$0	\$498,843
20	HWADMIN	31260	INSURANCE	\$26,500	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	\$0	\$0	\$12,600
20	HWADMIN	60818	DEBT DISCOUNT	\$12,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	HWADMIN	60819	DEBT SERVICE COSTS	\$5,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	HWADMIN	62633	OPERATING TRANSFER OUT-DEBT	\$0	\$4,357,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,357,000	\$0	\$0	\$4,357,000
20	HWADMIN	63000	OPERATING TRANSFER OUT-INV INC	\$40,353	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$14,892	\$10,000	\$0	\$0	\$10,000
			TOTAL EXPENDITURES	\$4,381,411	\$7,669,188	\$0	\$0	\$0	\$0	\$0	\$0	\$867,059	\$7,629,102	\$0	\$0	\$7,605,111

DEPARTMENT Public Works, Hwy & Transp.
 PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	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
20	HWADMIN	10009	SALARIES AND WAGES	\$1,276,000								\$1,276,000
20	HWADMIN	10027	OVERTIME	\$4,000								\$4,000
20	HWADMIN	10072	LIMITED TERM EMPLOYEES	\$31,500								\$31,500
20	HWADMIN	10090	PER MEETING	\$0								\$0
20	HWADMIN	10189	WORKERS COMPENSATION	\$5,500								\$5,500
20	HWADMIN	10250	SALARY SAVINGS	(\$43,200)								(\$43,200)
20	HWADMIN	10252	OPEB EXPENSE	\$0								\$0
20	HWADMIN	10253	COMPENSATED ABSENCES	\$75,000								\$75,000
20	HWADMIN	10254	PENSION EXPENSE (GASB 68)	\$0								\$0
20	HWADMIN	12153	REALLOCATION-EMPLOYEE BENEFITS	\$1,040,600								\$1,040,600
20	HWADMIN	20850	DEPRECIATION-COUNTY ASSETS	\$61,000								\$61,000
20	HWADMIN	20887	EQUIPMENT CHARGED OUT	\$80,000								\$80,000
20	HWADMIN	21027	FACILITY ALLOCATION	\$80,000								\$80,000
20	HWADMIN	21840	MATERIALS	\$80,000								\$80,000
20	HWADMIN	21979	PRINCIPAL & INTEREST ON DEBT	\$8,404								\$8,404
20	HWADMIN	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$7,436)								(\$7,436)
20	HWADMIN	22431	SOFTWARE LICENSE	\$55,300								\$55,300
20	HWADMIN	31226	INDIRECT COSTS	\$498,843								\$498,843
20	HWADMIN	60818	INSURANCE	\$12,600								\$12,600
20	HWADMIN	60818	DEBT DISCOUNT	\$0								\$0
20	HWADMIN	60819	DEBT SERVICE COSTS	\$0								\$0
20	HWADMIN	62633	OPERATING TRANSFER OUT-DEBT	\$4,357,000								\$4,357,000
20	HWADMIN	63000	OPERATING TRANSFER OUT-INV INC	\$10,000								\$10,000
20	HWADMIN		TOTAL EXPENDITURES	\$7,605,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,605,111

DEPARTMENT Public Works, Hwy & Transp.
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	2018 REVENUES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
C		A										
P		B										
D		D										
20	HWADMIN	80755	MAINTENANCE SUPERVISION-STH	\$812,962	\$738,673	\$0	\$0	\$738,673	\$315,513	\$888,080	\$0	\$738,673
20	HWADMIN	80761	ST AID-ADMIN-LOCAL ROAD IMPVT	\$14,916	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
20	HWADMIN	80762	UTILITY PERMITS	\$48,404	\$37,000	\$0	\$0	\$37,000	\$13,240	\$62,458	\$0	\$37,000
20	HWADMIN	80763	ACCESS PERMITS	\$4,315	\$4,000	\$0	\$0	\$4,000	\$870	\$5,277	\$0	\$4,000
20	HWADMIN	80764	OVERWEIGHT PERMITS	\$9,305	\$6,000	\$0	\$0	\$6,000	\$1,815	\$9,398	\$0	\$6,000
20	HWADMIN	80770	HIGHWAY COMMISSIONER REVENUE	\$70,000	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
20	HWADMIN	83240	MISCELLANEOUS HWY REVENUE	\$40	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
20	HWADMIN	84520	INVESTMENT INCOME	\$271,386	\$10,000	\$0	\$0	\$10,000	\$264,255	\$10,000	\$0	\$10,000
20	HWADMIN	84972	BORROWING PROCEEDS-PREMIUM	\$94,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	HWADMIN	84974	BORROWING PROCEEDS	(\$1,983)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	HWADMIN	84976	AMORTIZATION OF PREMIUM ON DEB	\$38,989	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	HWADMIN	8497C	CAPITAL ASSET ADDITION OFFSET	\$1,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL REVENUES	\$1,364,768	\$877,773	\$0	\$0	\$877,773	\$595,693	\$1,057,313	\$0	\$877,773

DEPARTMENT Public Works, Hwy & Transp.
 PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	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
C	20	HWADMIN	80755	\$738,673								\$738,673
A	20	HWADMIN	80761	\$12,000								\$12,000
P	20	HWADMIN	80762	\$37,000								\$37,000
B	20	HWADMIN	80763	\$4,000								\$4,000
D	20	HWADMIN	80764	\$6,000								\$6,000
	20	HWADMIN	80770	\$70,000								\$70,000
	20	HWADMIN	83240	\$100								\$100
	20	HWADMIN	84520	\$10,000								\$10,000
C	20	HWADMIN	84972	\$0								\$0
C	20	HWADMIN	84974	\$0								\$0
C	20	HWADMIN	84976	\$0								\$0
C	20	HWADMIN	8497C	\$0								\$0
			TOTAL REVENUES	\$877,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$877,773

**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	Budget	Revised	Base	Budget
2018	2019	2020	2020	2020
17.20	17.20	17.20	17.20	17.20

Dept: Public Works, Hwy & Transp.
 Prgm: Transit & Environmental

71
 604/00

DANE COUNTY

Fund Name: Highway Fund
 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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,854	\$900	\$0	\$0	\$900	\$103	\$800	\$900
Operating Expenses	\$6,902	\$6,500	\$0	\$0	\$6,500	\$108	\$7,785	\$6,500
Contractual Services	\$98,622	\$92,300	\$0	\$0	\$92,300	\$19,986	\$109,019	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$107,377	\$99,700	\$0	\$0	\$99,700	\$20,197	\$117,604	\$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	\$107,377	\$90,200			\$90,200			\$90,200
F.T.E. STAFF	0.200	0.200					0.200	0.200

Dept: Public Works, Hwy & Transp.		71		Highway Fund			
Prgm: Transit & Environmental		604/00		Fund No.: 4210			
Di#	2020 Base	Net Decision Items					2020 Requested Budget
		01	02	03	04	05	
PROGRAM EXPENDITURES							
Personnel Costs	\$900	\$0	\$0	\$0	\$0	\$0	\$900
Operating Expenses	\$6,500	\$0	\$0	\$0	\$0	\$0	\$6,500
Contractual Services	\$92,300	\$0	\$0	\$0	\$0	\$0	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$99,700	\$0	\$0	\$0	\$0	\$0	\$99,700
PROGRAM REVENUE							
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,500	\$0	\$0	\$0	\$0	\$0	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,500	\$0	\$0	\$0	\$0	\$0	\$9,500
GPR SUPPORT	\$90,200	\$0	\$0	\$0	\$0	\$0	\$90,200
F.T.E. STAFF	0.200	0.000	0.000	0.000	0.000	0.000	0.200
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							
2020 BUDGET BASE							
Di#	PWHT-TRAN-1	EXPENSE REALLOCATION					
DEPT	Reallocate expenditures from Transport 2020 planning to Employee Options Program.	\$99,700	\$9,500	\$90,200	\$0	\$0	\$90,200
EXEC							\$0
ADOPTED							\$0
NET DI# PWHT-TRAN-1		\$0	\$0	\$0	\$0	\$0	\$0
2020 REQUESTED BUDGET		\$99,700	\$9,500	\$90,200	\$0	\$0	\$90,200

DEPARTMENT
PROGRAM

Public Works, Hwy & Transp.
Transit & Environmental

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$1,854	\$900	\$0	\$0	\$900	\$103	\$800	\$0	\$900
OPERATING EXPENSE	\$6,902	\$6,500	\$0	\$0	\$6,500	\$108	\$7,785	\$0	\$6,500
CONTRACTUAL SERVICES	\$98,622	\$92,300	\$0	\$0	\$92,300	\$19,986	\$109,019	\$0	\$92,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$107,377	\$99,700	\$0	\$0	\$99,700	\$20,197	\$117,604	\$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
INTERGOVL 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:	\$107,377	\$90,200	\$0	\$0	\$90,200	\$20,197	\$117,604	\$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
INTERGOVL 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

YR	ORG CODE	OBJECT	DESCRIPTION	2018 EXPENDITURES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
C	A	P	B	D								
20	HWTRSENV	10009	SALARIES AND WAGES	\$991	\$400	\$0	\$0	\$400	\$60	\$400	\$0	\$400
20	HWTRSENV	10072	LIMITED TERM EMPLOYEES	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
20	HWTRSENV	12153	REALLOCATION-EMPLOYEE BENEFITS	\$863	\$400	\$0	\$0	\$400	\$44	\$300	\$0	\$400
20	HWTRSENV	20987	EQUIPMENT CHARGED OUT	\$215	\$500	\$0	\$0	\$500	\$108	\$1,785	\$0	\$500
20	HWTRSENV	21840	MATERIALS	\$6,686	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
20	HWTRSENV	30368	ASSISTANCE TO PUBLIC TRANSIT	\$43,912	\$24,300	\$0	\$0	\$24,300	\$1,690	\$41,019	\$0	\$24,300
20	HWTRSENV	30976	EMPLOYEE OPTIONS TRANSIT PRGM	\$54,710	\$42,000	\$0	\$0	\$42,000	\$18,296	\$42,000	\$0	\$42,000
20	HWTRSENV	32637	TRANSPORT 2020 PLANNING-POS	\$0	\$26,000	\$0	\$0	\$26,000	\$0	\$26,000	\$0	\$26,000
			TOTAL EXPENDITURES	\$107,377	\$99,700	\$0	\$0	\$99,700	\$20,197	\$117,604	\$0	\$99,700

YR	ORG CODE	OBJECT	DESCRIPTION	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
20	HWTRSENV	10009	SALARIES AND WAGES	\$400								\$400
20	HWTRSENV	10072	LIMITED TERM EMPLOYEES	\$100								\$100
20	HWTRSENV	12153	REALLOCATION-EMPLOYEE BENEFITS	\$400								\$400
20	HWTRSENV	20987	EQUIPMENT CHARGED OUT	\$500								\$500
20	HWTRSENV	21840	MATERIALS	\$6,000								\$6,000
20	HWTRSENV	30388	ASSISTANCE TO PUBLIC TRANSIT	\$24,300								\$24,300
20	HWTRSENV	30876	EMPLOYEE OPTIONS TRANSIT PRGM	\$42,000	\$26,000							\$68,000
20	HWTRSENV	32637	TRANSPORT 2020 PLANNING-POS	\$26,000	(\$26,000)							\$0
TOTAL EXPENDITURES				\$98,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,700

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

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2018 CARRYFORWARD		2019 COUNTY BOARD ACTIONS		CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL CARRYFORWARD	AGENCY BASE
				2018 REVENUES	2019	2018	2019	2018	2019					
20	HWTRSENV	83242	MISCELLANEOUS REVENUE	\$0	\$9,500	\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$0	\$0	\$9,500
			TOTAL REVENUES	\$0	\$9,500	\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$0	\$0	\$9,500

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

YR ORG CODE	OBJECT	DESCRIPTION	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
20	HWTRSENV	83242 MISCELLANEOUS REVENUE	\$9,500								\$9,500
		TOTAL REVENUES	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500

**DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM**

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	Budget	Revised	Base	Budget
2018	2019	2020	2020	2020
0.20	0.20	0.20	0.20	0.20

Dept: Public Works, Hwy & Transp.
 Prgm: CTH Maintenance

71
 150/00

DANE COUNTY

Fund Name: Highway Fund
 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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,460,295	\$3,354,800	\$0	\$0	\$3,354,800	\$1,669,368	\$3,224,607	\$3,390,300
Operating Expenses	\$5,013,872	\$4,716,400	\$11,595	\$0	\$4,727,995	\$2,007,850	\$5,153,247	\$5,286,900
Contractual Services	\$324,119	\$182,000	\$0	\$0	\$182,000	\$69,224	\$182,000	\$182,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,798,286	\$8,253,200	\$11,595	\$0	\$8,264,795	\$3,746,442	\$8,559,854	\$8,859,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,138,663	\$5,855,514	\$0	\$0	\$5,855,514	\$1,910,147	\$6,046,911	\$6,475,314
Licenses & Permits	\$2,998,121	\$11,805,000	\$0	\$0	\$11,805,000	\$2,738,380	\$11,805,000	\$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	\$20,317	\$17,000	\$0	\$0	\$17,000	\$5,481	\$18,179	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,157,101	\$17,683,514	\$0	\$0	\$17,683,514	\$4,654,008	\$17,876,090	\$18,303,314
GPR SUPPORT	(\$358,815)	(\$9,430,314)			(\$9,418,719)			(\$9,444,114)
F.T.E. STAFF	30,000	32,000					32,000	32,000

PJ 24

Dept: Public Works, Hwy & Transp.		71		Highway Fund			
Prgm: CTH Maintenance		150/00		Fund No.: 4210			
DI#	2020 Base	Net Decision Items					2020 Requested Budget
		01	02	03	04	05	
PROGRAM EXPENDITURES							
Personnel Costs	\$3,390,300	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$4,716,400	\$0	\$431,800	\$50,000	\$51,700	\$37,000	\$0
Contractual Services	\$182,000	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,288,700	\$0	\$431,800	\$50,000	\$51,700	\$37,000	\$0
PROGRAM REVENUE							
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,855,514	\$619,800	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$11,805,000	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,683,514	\$619,800	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$9,394,814)	(\$619,800)	\$431,800	\$50,000	\$51,700	\$37,000	\$0
F.T.E. STAFF	32,000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2020 BUDGET BASE		\$8,288,700	\$17,683,514	(\$9,394,814)
DI # PWHT-OPNS-1	GENERAL TRANSPORTATION AIDS			
DEPT Increase WisDOT General Transportation Aids to Projected for 2020.		\$0	\$619,800	(\$619,800)
EXEC				\$0
ADOPTED				\$0
NET DI # PWHT-OPNS-1		\$0	\$619,800	(\$619,800)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE

DI #	DEPT	DESCRIPTION	NET DI #	EXPENDITURES	REVENUE	GPR SUPPORT
D1 #	PWHT-OPNS-2	SEALCOATING				
DEPT		Increase sealcoating to provide coverage of new pavement.		\$431,800	\$0	\$431,800
EXEC						
ADOPTED						
				\$431,800	\$0	\$431,800

DI #	DEPT	DESCRIPTION	NET DI #	EXPENDITURES	REVENUE	GPR SUPPORT
D1 #	PWHT-OPNS-3	COUNTY SIGN UPGRADES				
DEPT		Increase the replacement of aged County road signs.		\$50,000	\$0	\$50,000
EXEC						
ADOPTED						
				\$50,000	\$0	\$50,000

DI #	DEPT	DESCRIPTION	NET DI #	EXPENDITURES	REVENUE	GPR SUPPORT
D1 #	PWHT-OPNS-4	ASPHALT WEDGING				
DEPT		Add asphalt to level roadways where the pavement has sagged or rutted in the driving lanes.		\$51,700	\$0	\$51,700
EXEC						
ADOPTED						
				\$51,700	\$0	\$51,700

DI #	DEPT	DESCRIPTION	NET DI #	EXPENDITURES	REVENUE	GPR SUPPORT
D1 #	PWHT-OPNS-4	ASPHALT WEDGING				
DEPT		Add asphalt to level roadways where the pavement has sagged or rutted in the driving lanes.		\$51,700	\$0	\$51,700
EXEC						
ADOPTED						
				\$51,700	\$0	\$51,700

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	PWHT-OPNS-5			
DEPT	EQUIPMENT AND SALT STORAGE	\$37,000	\$0	\$37,000
	Adjust the state calculation of equipment and salt storage allocation to projected actual.			
EXEC				\$0
ADOPTED				\$0
NET DI # PWHT-OPNS-5		\$37,000	\$0	\$37,000

2020 REQUESTED BUDGET \$8,859,200 \$18,303,314 (\$9,444,114)

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$3,460,295	\$3,354,800	\$0	\$0	\$3,354,800	\$1,669,368	\$3,224,607	\$0	\$3,390,300
OPERATING EXPENSE	\$5,013,872	\$4,716,400	\$11,595	\$0	\$4,727,995	\$2,007,850	\$5,153,247	\$0	\$4,716,400
CONTRACTUAL SERVICES	\$324,119	\$182,000	\$0	\$0	\$182,000	\$69,224	\$182,000	\$0	\$182,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$8,798,286	\$8,253,200	\$11,595	\$0	\$8,264,795	\$3,746,442	\$8,559,854	\$0	\$8,288,700
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$6,138,663	\$5,855,514	\$0	\$0	\$5,855,514	\$1,910,147	\$6,046,911	\$0	\$5,855,514
LICENSES & PERMITS	\$2,998,121	\$11,805,000	\$0	\$0	\$11,805,000	\$2,738,380	\$11,805,000	\$0	\$11,805,000
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$20,317	\$17,000	\$0	\$0	\$17,000	\$5,481	\$18,179	\$0	\$17,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$9,157,101	\$17,683,514	\$11,595	\$0	\$17,683,514	\$4,654,008	\$17,876,090	\$0	\$17,683,514
NET COST:	(\$358,815)	(\$9,430,314)	\$0	(\$9,418,719)	(\$907,567)	(\$907,567)	(\$9,316,236)	\$0	(\$9,394,814)

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	\$3,390,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,390,300
OPERATING EXPENSE	\$4,716,400	\$0	\$431,800	\$50,000	\$51,700	\$37,000	\$0	\$0	\$5,286,900
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	\$8,288,700	\$0	\$431,800	\$50,000	\$51,700	\$37,000	\$0	\$0	\$8,859,200
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$5,855,514	\$619,800	\$0	\$0	\$0	\$0	\$0	\$0	\$6,475,314
LICENSES & PERMITS	\$11,805,000	\$0	\$0	\$0	\$0	\$0	\$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
INTERGOV'L 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	\$17,683,514	\$619,800	\$431,800	\$50,000	\$51,700	\$37,000	\$0	\$0	\$18,303,314
NET COST:	(\$9,394,814)	(\$619,800)	\$431,800	\$50,000	\$51,700	\$37,000	\$0	\$0	(\$9,444,114)

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

YR	ORG CODE	OBJECT	DESCRIPTION	2018		2019		2018		2019		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED TOTAL EXPENDITURES	TOTAL CARRYFORWARD	AGENCY BASE
				EXPENDITURES	BUDGET	ADOPTED BUDGET	CARRYFORWARD	COUNTY BOARD ACTIONS	CARRYFORWARD							
20	HWOPRMT	10009	SALARIES AND WAGES	\$1,555,869	\$1,735,600	\$1,735,600	\$0	\$0	\$0	\$0	\$1,735,600	\$623,985	\$1,459,500	\$0	\$1,748,600	
20	HWOPRMT	10027	OVERTIME	\$296,552	\$203,500	\$203,500	\$0	\$0	\$0	\$0	\$203,500	\$283,478	\$442,507	\$0	\$203,500	
20	HWOPRMT	10072	LIMITED TERM EMPLOYEES	\$0	\$100	\$100	\$0	\$0	\$0	\$0	\$100	\$0	\$100	\$0	\$100	
20	HWOPRMT	10250	SALARY SAVINGS	\$0	(\$88,500)	(\$88,500)	\$0	\$0	\$0	\$0	(\$88,500)	\$0	\$100	\$0	(\$89,900)	
20	HWOPRMT	12153	REALLOCATION-EMPLOYEE BENEFITS	\$1,607,874	\$1,504,100	\$1,504,100	\$0	\$0	\$0	\$0	\$1,504,100	\$761,926	\$1,322,400	\$0	\$1,528,000	
20	HWOPRMT	20832	DEICING MATERIALS	\$1,167,595	\$981,500	\$981,500	\$0	\$0	\$0	\$0	\$981,500	\$938,368	\$1,437,822	\$0	\$981,500	
20	HWOPRMT	20877	EQUIPMENT STORAGE	\$1,199,856	\$933,000	\$933,000	\$0	\$0	\$0	\$0	\$933,000	\$0	\$933,000	\$0	\$933,000	
20	HWOPRMT	20977	EQUIPMENT CHARGED OUT	\$1,735,727	\$1,637,100	\$1,637,100	\$0	\$0	\$0	\$0	\$1,637,100	\$988,859	\$1,637,100	\$0	\$1,637,100	
20	HWOPRMT	20987	MATERIAL-ASPHALT & OIL	\$509,936	\$624,000	\$624,000	\$0	\$0	\$0	\$0	\$624,000	\$26,076	\$616,229	\$0	\$624,000	
20	HWOPRMT	21510	MATERIAL-GRAVEL & STONE	\$194,026	\$213,000	\$213,000	\$5,772	\$0	\$5,772	\$0	\$218,772	\$9,768	\$218,772	\$0	\$213,000	
20	HWOPRMT	21512	MATERIAL-PAINT & BEADS	\$96,207	\$139,000	\$139,000	\$0	\$0	\$0	\$0	\$139,000	\$42	\$139,000	\$0	\$139,000	
20	HWOPRMT	21513	MATERIAL-SIGNS & POSTS	\$12,796	\$53,300	\$53,300	\$0	\$0	\$0	\$0	\$53,300	\$4,490	\$30,001	\$0	\$53,300	
20	HWOPRMT	21840	MATERIALS	\$97,727	\$135,500	\$135,500	\$0	\$0	\$0	\$0	\$141,323	\$40,248	\$141,323	\$0	\$135,500	
20	HWOPRMT	30685	CONTRACTUAL SERVICES	\$324,119	\$182,000	\$182,000	\$0	\$0	\$0	\$0	\$182,000	\$69,224	\$182,000	\$0	\$182,000	
			TOTAL EXPENDITURES	\$8,798,286	\$8,253,200	\$8,253,200	\$11,595	\$0	\$11,595	\$0	\$8,264,795	\$3,746,442	\$8,559,854	\$0	\$8,288,700	

YR	ORG CODE	OBJECT	DESCRIPTION	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
20	HWOPRMT	10009	SALARIES AND WAGES	\$1,748,600								\$1,748,600
20	HWOPRMT	10027	OVERTIME	\$203,500								\$203,500
20	HWOPRMT	10072	LIMITED TERM EMPLOYEES	\$100								\$100
20	HWOPRMT	10250	SALARY SAVINGS	(\$89,900)								(\$89,900)
20	HWOPRMT	12153	REALLOCATION-EMPLOYEE BENEFITS	\$1,528,000								\$1,528,000
20	HWOPRMT	20832	DECING MATERIALS	\$981,500								\$981,500
20	HWOPRMT	20977	EQUIPMENT STORAGE	\$933,000					\$37,000			\$970,000
20	HWOPRMT	20987	EQUIPMENT CHARGED OUT	\$1,637,100								\$1,637,100
20	HWOPRMT	21510	MATERIAL-ASPHALT & OIL	\$624,000		\$350,600	\$50,000					\$1,024,600
20	HWOPRMT	21511	MATERIAL-GRAVEL & STONE	\$213,000		\$81,200						\$294,200
20	HWOPRMT	21512	MATERIAL-PAINT & BEADS	\$139,000								\$139,000
20	HWOPRMT	21513	MATERIAL-SIGNS & POSTS	\$53,300				\$51,700				\$105,000
20	HWOPRMT	21840	MATERIALS	\$135,500								\$135,500
20	HWOPRMT	30685	CONTRACTUAL SERVICES	\$182,000								\$182,000
TOTAL EXPENDITURES				\$8,288,700	\$0	\$431,800	\$50,000	\$51,700	\$37,000	\$0	\$0	\$8,859,200

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

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YR	ORG CODE	OBJECT	DESCRIPTION	2018 REVENUES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
20	HWOPRINT	80660	LOCAL VEHICLE REGISTRATION FEE	\$2,986,121	\$11,805,000	\$0	\$0	\$11,805,000	\$2,738,380	\$11,805,000	\$0	\$11,805,000
20	HWOPRINT	80664	STATE REIMB-SALT STORAGE	\$69,838	\$40,000	\$0	\$0	\$40,000	\$49,844	\$49,845	\$0	\$40,000
20	HWOPRINT	80668	DISASTER ASSISTANCE	\$659,000	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
20	HWOPRINT	80685	STATE REIMB-EQUIPMENT STORAGE	\$467,376	\$300,000	\$0	\$0	\$300,000	\$481,415	\$481,415	\$0	\$300,000
20	HWOPRINT	80690	COUNTY TRUNK HIGHWAY SYSTEM	\$4,942,450	\$5,515,414	\$0	\$0	\$5,515,414	\$1,378,888	\$5,515,551	\$0	\$5,515,414
20	HWOPRINT	83235	AWARDS & DAMAGE REIMBURSEMENT	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
20	HWOPRINT	83240	MISCELLANEOUS HWY REVENUE	\$20,317	\$17,000	\$0	\$0	\$17,000	\$5,481	\$18,179	\$0	\$17,000
			TOTAL REVENUES	\$9,157,101	\$17,683,514	\$0	\$0	\$17,683,514	\$4,654,008	\$17,876,090	\$0	\$17,683,514

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

YR	ORG CODE	OBJECT	DESCRIPTION	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
20	HWOPRMT	80660	LOCAL VEHICLE REGISTRATION FEE	\$11,805,000								\$11,805,000
20	HWOPRMT	80664	STATE REIMB-SALT STORAGE	\$40,000								\$40,000
20	HWOPRMT	80668	DISASTER ASSISTANCE	\$100								\$100
20	HWOPRMT	80685	STATE REIMB-EQUIPMENT STORAGE	\$300,000								\$300,000
20	HWOPRMT	80690	COUNTY TRUNK HIGHWAY SYSTEM	\$5,515,414	\$619,800							\$6,135,214
20	HWOPRMT	83235	AWARDS & DAMAGE REIMBURSEMENT	\$6,000								\$6,000
20	HWOPRMT	83240	MISCELLANEOUS HWY REVENUE	\$17,000								\$17,000
			TOTAL REVENUES	\$17,683,514	\$619,800	\$0	\$0	\$0	\$0	\$0	\$0	\$18,303,314

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Public Works, Hwy & Transp.	3. DEPT. NO. 71	5. FUND NAME Highway Fund	6. FUND NO. 4210
2. PROGRAM CTH Maintenance	4. PROGRAM NO. 150/00		
7. DECISION ITEM TITLE SEALCOATING		8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER PWHT-OPNS-2		POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Increase sealcoating to provide coverage of new pavement.		# FTE	START DATE
		TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Sealcoating asphalt increases the pavement life by covering it with a layer of rock chips and oil. (b) What are the consequences of not funding this request? Asphalt will weather and deteriorate faster with no sealcoating. (c) What savings/productivity improvements will result from approval of this request? This will extend the life of asphalt surfaces.		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$431,800
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$431,800
		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	\$431,800		

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

8. BUDGETED POSITION CHANGES			
POSITION#	TITLE	# FTE	START DATE
TOTAL REQUESTED FTE CHANGE		0.000	

7. DECISION ITEM TITLE
 EQUIPMENT AND SALT STORAGE

9. DECISION ITEM NUMBER
 PWHT-OPNS-5

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)
 Adjust the state calculation of equipment and salt storage allocation to projected actual.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY
This is a state mandated cost allocation of storage costs between the facilities and operations.	REQUESTED EXPENDITURES PERSONNEL COSTS \$0 OPERATING EXPENSE \$37,000 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$37,000
(b) What are the consequences of not funding this request? Budget may not align with actual allocation.	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 \$37,000
(c) What savings/productivity improvements will result from approval of this request? The storage cost allocation is used by WisDOT as part of the year end cost reimbursement calculation.	

**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	Budget	Revised	Base	Budget
2018	2019	2019	2020	2020
30.00	32.00	32.00	32.00	32.00

Dept: Public Works, Hwy & Transp.
 Prgm: State Services

DANE COUNTY

71
606/00

Fund Name: Highway Fund
 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.^d

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,691,690	\$4,041,800	\$0	\$0	\$4,041,800	\$1,959,111	\$4,596,753	\$4,451,700
Operating Expenses	\$4,826,617	\$4,024,900	\$26,035	\$0	\$4,050,935	\$2,121,204	\$4,610,331	\$4,020,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,518,307	\$8,066,700	\$26,035	\$0	\$8,092,735	\$4,080,315	\$9,207,084	\$8,472,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,610,130	\$8,066,700	\$0	\$0	\$8,066,700	\$3,793,751	\$9,342,083	\$8,472,600
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	\$8,610,130	\$8,066,700	\$0	\$0	\$8,066,700	\$3,793,751	\$9,342,083	\$8,472,600
GPR SUPPORT	(\$91,823)	\$0			\$26,035			\$0
F.T.E. STAFF	47,000	47,000					47,000	48,000

Dept: Public Works, Hwy & Transp.		71		Highway Fund			
Prgm: State Services		606/00		Fund No.: 4210			
Di#	2020 Base	Net Decision Items					2020 Requested Budget
		01	02	03	04	05	
PROGRAM EXPENDITURES							
Personnel Costs	\$4,112,500	\$0	\$339,200	\$0	\$0	\$0	\$4,451,700
Operating Expenses	\$4,024,900	\$0	(\$4,000)	\$0	\$0	\$0	\$4,020,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,137,400	\$0	\$335,200	\$0	\$0	\$0	\$8,472,600
PROGRAM REVENUE							
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,137,400	\$335,200	\$0	\$0	\$0	\$0	\$8,472,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,137,400	\$335,200	\$0	\$0	\$0	\$0	\$8,472,600
GPR SUPPORT	\$0	(\$335,200)	\$335,200	\$0	\$0	\$0	\$0
F.T.E. STAFF	47,000	0,000	1,000	0,000	0,000	0,000	48,000
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							
2020 BUDGET BASE							
DI #	PWHT-STAT-1	STATE REIMBURSEMENT				\$0	
DEPT	State reimbursement increase for four skilled laborers.					(\$335,200)	
EXEC						\$0	
ADOPTED						\$0	
NET DI # PWHT-STAT-1						\$0 (\$335,200)	

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$3,691,690	\$4,041,800	\$0	\$0	\$4,041,800	\$1,959,111	\$4,596,753	\$0	\$4,112,500
OPERATING EXPENSE	\$4,826,617	\$4,024,900	\$26,035	\$0	\$4,050,935	\$2,121,204	\$4,610,331	\$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	\$8,518,307	\$8,066,700	\$26,035	\$0	\$8,092,735	\$4,080,315	\$9,207,084	\$0	\$8,137,400
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$8,610,130	\$8,066,700	\$0	\$0	\$8,066,700	\$3,793,751	\$9,342,083	\$0	\$8,137,400
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$8,610,130	\$8,066,700	\$0	\$0	\$8,066,700	\$3,793,751	\$9,342,083	\$0	\$8,137,400
NET COST:	(\$91,823)	\$0	\$26,035	\$0	\$26,035	\$286,564	(\$134,999)	\$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	\$4,112,500	\$0	\$339,200	\$0	\$0	\$0	\$0	\$0	\$4,451,700
OPERATING EXPENSE	\$4,024,900	\$0	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$4,020,900
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	\$8,137,400	\$0	\$335,200	\$0	\$0	\$0	\$0	\$0	\$8,472,600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$8,137,400	\$335,200	\$0	\$0	\$0	\$0	\$0	\$0	\$8,472,600
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	\$8,137,400	\$335,200	\$0	\$0	\$0	\$0	\$0	\$0	\$8,472,600
NET COST:	\$0	(\$335,200)	\$335,200	\$0	\$0	\$0	\$0	\$0	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	2018		2019		ADOPTED BUDGET	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				EXPENDITURES	BUDGET	BUDGET	BUDGET								
C															
A															
P															
B															
D															
20	HWSTATE	10009	SALARIES AND WAGES	\$1,278,207	\$1,696,200	\$0	\$0	\$0	\$0	\$0	\$459,052	\$1,720,800	\$0	\$1,708,900	
20	HWSTATE	10027	OVERTIME	\$703,648	\$550,000	\$0	\$0	\$0	\$0	\$0	\$603,017	\$990,763	\$0	\$550,000	
20	HWSTATE	10072	LIMITED TERM EMPLOYEES	\$0	\$100	\$0	\$0	\$0	\$0	\$100	\$0	\$100	\$0	\$100	
20	HWSTATE	12153	REALLOCATION-EMPLOYEE BENEFITS	\$1,709,835	\$1,795,500	\$0	\$0	\$0	\$0	\$1,795,500	\$897,042	\$1,885,100	\$0	\$1,853,500	
20	HWSTATE	20363	ASPHALCEMENT	\$638,700	\$338,900	\$0	\$0	\$0	\$16,463	\$355,363	\$41,194	\$726,466	\$0	\$338,900	
20	HWSTATE	20877	EQUIPMENT STORAGE	\$467,376	\$280,000	\$0	\$0	\$0	\$0	\$280,000	\$0	\$280,000	\$0	\$280,000	
20	HWSTATE	20887	EQUIPMENT CHARGED OUT	\$2,402,325	\$2,318,900	\$0	\$0	\$0	\$0	\$2,318,900	\$1,804,001	\$2,318,900	\$0	\$2,318,900	
20	HWSTATE	21011	GUARD RAIL	\$163,257	\$144,700	\$0	\$0	\$0	\$0	\$144,700	\$94,063	\$280,153	\$0	\$144,700	
20	HWSTATE	21833	OUTSIDE SERVICES	\$531,839	\$475,000	\$0	\$0	\$0	\$4,000	\$479,000	\$124,573	\$531,839	\$0	\$475,000	
20	HWSTATE	21840	OVERHEAD- EQUIPMENT & MATERIAL	\$386,389	\$284,900	\$0	\$0	\$0	\$5,573	\$270,473	\$57,372	\$270,473	\$0	\$284,900	
20	HWSTATE	21844	PAINT	\$236,731	\$202,500	\$0	\$0	\$0	\$0	\$202,500	\$0	\$202,500	\$0	\$202,500	
20	HWSTATE	10250	SALARY SAVINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL EXPENDITURES	\$8,518,307	\$8,066,700	\$0	\$26,035	\$0	\$8,092,735	\$4,080,315	\$9,207,084	\$0	\$8,137,400		

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

YR	ORG CODE	OBJECT	DESCRIPTION	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
20	HWSTATE	10009	SALARIES AND WAGES	\$1,708,900		\$207,200						\$1,916,100
20	HWSTATE	10027	OVERTIME	\$550,000								\$550,000
20	HWSTATE	10072	LIMITED TERM EMPLOYEES	\$100								\$100
20	HWSTATE	12153	REALLOCATION-EMPLOYEE BENEFITS	\$1,853,500		\$132,000						\$1,985,500
20	HWSTATE	20363	ASPHAL/CEMENT	\$338,900								\$338,900
20	HWSTATE	20977	EQUIPMENT STORAGE	\$280,000								\$280,000
20	HWSTATE	20987	EQUIPMENT CHARGED OUT	\$2,318,900								\$2,318,900
20	HWSTATE	21011	GUARD RAIL	\$144,700								\$144,700
20	HWSTATE	21833	OUTSIDE SERVICES	\$475,000								\$475,000
20	HWSTATE	21840	OVERHEAD- EQUIPMENT & MATERIAL	\$264,900								\$264,900
20	HWSTATE	21844	PAINT	\$202,500								\$202,500
20	HWSTATE	10250	SALARY SAVINGS	\$0		(\$4,000)						(\$4,000)
			TOTAL EXPENDITURES	\$8,137,400	\$0	\$335,200	\$0	\$0	\$0	\$0	\$0	\$8,472,600

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

YR ORG CODE	OBJECT	DESCRIPTION	2018		2019		2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
			REVENUES	BUDGET	ADOPTED BUDGET	2019							
20	HWSTATE	MAINTENANCE & CONSTRUCTION-STH	\$8,610,130	\$8,066,700	\$8,066,700	\$0	\$0	\$8,066,700	\$3,793,751	\$9,342,083	\$0	\$8,137,400	
		TOTAL REVENUES	\$8,610,130	\$8,066,700	\$8,066,700	\$0	\$0	\$8,066,700	\$3,793,751	\$9,342,083	\$0	\$8,137,400	

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

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
20	HWSTATE	80750	MAINTENANCE & CONSTRUCTION-STH	BASE	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
				\$8,137,400	\$335,200							\$8,472,600
			TOTAL REVENUES	\$8,137,400	\$335,200	\$0	\$0	\$0	\$0	\$0	\$0	\$8,472,600

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		
POSITION#	TITLE	# FTE	START DATE	
R7101	Skilled Laborer-Highway	1,000	1/1/2020	
867	Skilled Laborer-Highway	1,000	1/1/2020	
750	Skilled Laborer-Highway	1,000	1/1/2020	
896	Skilled Laborer-Highway	1,000	1/1/2020	
867	Utility Worker	-1,000	1/1/2020	
750	Stockroom Assistant	-1,000	1/1/2020	
896	Lead Sign Truck Operator	-1,000	1/1/2020	
TOTAL REQUESTED FTE CHANGE		1,000		

9. DECISION ITEM NUMBER
PWHT-STAT-2

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)
Fund four skilled workers to staff additional winter coverage, and construction & maintenance projects. Adding one new position and funding three existing positions that have been unfunded.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)
The number of lane miles is being increased requiring increased level of service on major roadways. During the Spring through Fall seasons the Highway Department needs more field staff to handle maintenance with increased construction project workload.

(b) What are the consequences of not funding this request?
Staffing shortages may occur causing the level of service to decrease.

(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 maintenance and construction support.

12. OPERATING EXPENSES / REVENUE SUMMARY	
REQUESTED EXPENDITURES	
PERSONNEL COSTS	\$335,200
OPERATING EXPENSE	\$0
CONTRACTUAL EXPENSE	\$0
OPERATING OUTLAY	\$0
TOTAL EXPENSE	\$335,200
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	\$335,200

**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	Budget	Revised	Base	Budget
2018	2019	2020	2020	2020
47.00	47.00	47.00	47.00	48.00

Dept: Public Works, Hwy & Transp.
 Prgm: Local Services

DANE COUNTY

71
60700

Fund Name: Highway Fund
 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	\$336,694	\$471,500	\$0	\$0	\$471,500	\$17,570	\$466,500	\$482,200
Operating Expenses	\$913,741	\$1,101,200	\$0	\$0	\$1,101,200	\$265,697	\$966,347	\$1,101,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,250,434	\$1,572,700	\$0	\$0	\$1,572,700	\$283,267	\$1,432,847	\$1,583,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,203,875	\$1,572,700	\$0	\$0	\$1,572,700	\$282,085	\$1,432,848	\$1,583,400
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,203,875	\$1,572,700	\$0	\$0	\$1,572,700	\$282,085	\$1,432,848	\$1,583,400
GPR SUPPORT	\$46,559	\$0			\$0			\$0
F.T.E. STAFF	3,000	3,000					3,000	3,000

Dept: Public Works, Hwy & Transp.		71		Highway Fund					
Prgm: Local Services		607/00		Fund No.: 4210					
Di#	NONE	2019 Base	Net Decision Items					2019 Requested Budget	
			01	02	03	04	05		06
PROGRAM EXPENDITURES									
	Personnel Costs	\$482,200	\$0	\$0	\$0	\$0	\$0	\$0	\$482,200
	Operating Expenses	\$1,101,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,101,200
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,583,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,583,400
PROGRAM REVENUE									
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$1,583,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,583,400
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,583,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,583,400
	GPR SUPPORT	\$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	3.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE									
			Expenditures			Revenue			GPR Support
			\$1,583,400			\$1,583,400			\$0
2019 BUDGET BASE									
2019 REQUESTED BUDGET									
			\$1,583,400			\$1,583,400			\$0

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$336,694	\$471,500	\$0	\$0	\$471,500	\$17,570	\$466,500	\$0	\$482,200
OPERATING EXPENSE	\$913,741	\$1,101,200	\$0	\$0	\$1,101,200	\$265,697	\$966,347	\$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	\$1,250,434	\$1,572,700	\$0	\$0	\$1,572,700	\$283,267	\$1,432,847	\$0	\$1,583,400
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,203,875	\$1,572,700	\$0	\$0	\$1,572,700	\$282,085	\$1,432,848	\$0	\$1,583,400
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,203,875	\$1,572,700	\$0	\$0	\$1,572,700	\$282,085	\$1,432,848	\$0	\$1,583,400
NET COST:	\$46,559	\$0	\$0	\$0	\$0	\$1,182	(\$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	\$482,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$482,200
OPERATING EXPENSE	\$1,101,200	\$0	\$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	\$1,583,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,583,400
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,583,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,583,400
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,583,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,583,400
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	2018 EXPENDITURES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL CARRYFORWARD	AGENCY BASE
C												
A												
P												
B												
D												
	20	HWLOCAL	SALARIES AND WAGES	\$168,891	\$261,900	\$0	\$0	\$261,900	\$9,402	\$265,700	\$0	\$263,900
	20	HWLOCAL	OVERTIME	\$9,282	\$1,000	\$0	\$0	\$1,000	\$0	\$9,500	\$0	\$1,000
	20	HWLOCAL	REALLOCATION-EMPLOYEE BENEFITS	\$158,521	\$208,600	\$0	\$0	\$208,600	\$8,167	\$191,300	\$0	\$217,300
	20	HWLOCAL	ASPHAL/CEMENT	\$14,916	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
	20	HWLOCAL	EQUIPMENT CHARGED OUT	\$48,789	\$136,000	\$0	\$0	\$136,000	\$7,337	\$46,776	\$0	\$136,000
	20	HWLOCAL	OVERHEAD- EQUIPMENT & MATERIAL	\$53,490	\$50,000	\$0	\$0	\$50,000	\$2,394	\$50,000	\$0	\$50,000
	20	HWLOCAL	PAINT	\$97,152	\$120,000	\$0	\$0	\$120,000	\$0	\$120,000	\$0	\$120,000
	20	HWLOCAL	SALT	\$115,953	\$165,200	\$0	\$0	\$165,200	\$95,419	\$143,398	\$0	\$165,200
	20	HWLOCAL	FUEL	\$563,441	\$570,000	\$0	\$0	\$570,000	\$160,547	\$546,173	\$0	\$570,000
	20	HWLOCAL	TOTAL EXPENDITURES	\$1,250,434	\$1,572,700	\$0	\$0	\$1,572,700	\$283,267	\$1,432,847	\$0	\$1,583,400

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

YR	ORG CODE	OBJECT	DESCRIPTION	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
20	HWLOCAL	10009	SALARIES AND WAGES	\$263,900								\$263,900
20	HWLOCAL	10027	OVERTIME	\$1,000								\$1,000
20	HWLOCAL	12153	REALLOCATION-EMPLOYEE BENEFITS	\$217,300								\$217,300
20	HWLOCAL	20363	ASPHAL/CEMENT	\$60,000								\$60,000
20	HWLOCAL	20987	EQUIPMENT CHARGED OUT	\$136,000								\$136,000
20	HWLOCAL	21840	OVERHEAD- EQUIPMENT & MATERIAL	\$50,000								\$50,000
20	HWLOCAL	21844	PAINT	\$120,000								\$120,000
20	HWLOCAL	22294	SALT	\$165,200								\$165,200
20	HWLOCAL	22709	FUEL	\$570,000								\$570,000
20	HWLOCAL		TOTAL EXPENDITURES	\$1,583,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,583,400

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

YR	ORG CODE	OBJECT	DESCRIPTION	2018		2019		2018		2019		CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL CARRYFORWARD	AGENCY BASE
				REVENUES	BUDGET	ADOPTED BUDGET 2019	CARRYFORWARD	COUNTY BOARD ACTIONS	CARRYFORWARD							
C																
A																
P																
B																
D																
	20	HWLOCAL	80735	COUNTY AGENCY-OPEN ACCOUNTS	\$765,465	\$1,453,500	\$1,453,500	\$0	\$0	\$0	\$1,453,500	\$147,472	\$625,540	\$0	\$1,453,500	
	20	HWLOCAL	80740	FEDERAL AGENCY-OPEN ACCOUNTS	\$0	\$3,400	\$3,400	\$0	\$0	\$0	\$3,400	\$0	\$3,400	\$0	\$3,400	
	20	HWLOCAL	80745	LOCAL GOVERNMENT-OPEN ACCOUNTS	\$380,412	\$25,400	\$25,400	\$0	\$0	\$0	\$25,400	\$125,645	\$480,423	\$0	\$36,100	
	20	HWLOCAL	80758	OTHER GOVERNMENT - SPECIAL	\$52,309	\$33,500	\$33,500	\$0	\$0	\$0	\$33,500	\$0	\$33,500	\$0	\$33,500	
	20	HWLOCAL	80760	NON-HIGHWAY STATE-OPEN ACCOUNT	\$0	\$50,200	\$50,200	\$0	\$0	\$0	\$50,200	\$0	\$50,200	\$0	\$50,200	
	20	HWLOCAL	83245	NON-GOVERNMENTAL OPEN ACCOUNTS	\$5,690	\$6,700	\$6,700	\$0	\$0	\$0	\$6,700	\$8,968	\$39,785	\$0	\$6,700	
				TOTAL REVENUES	\$1,203,875	\$1,572,700	\$1,572,700	\$0	\$0	\$0	\$1,572,700	\$282,085	\$1,432,848	\$0	\$1,583,400	

**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	Budget	Revised	Base	Budget
2018	2019	2020	2020	2020
3.00	3.00	3.00	3.00	3.00

Dept: Public Works, Hwy & Transp. 71 DANE COUNTY 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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,629,125	\$2,665,600	\$0	\$0	\$2,665,600	\$1,020,193	\$2,727,827	\$2,711,100
Operating Expenses	(\$649,126)	(\$349,656)	\$3,148	\$0	(\$346,508)	(\$1,337,137)	\$153,958	(\$224,575)
Contractual Services	\$482,100	\$406,200	\$0	\$0	\$406,200	\$0	\$406,200	\$385,000
Operating Capital	(\$3,437,084)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$974,984)	\$2,722,144	\$3,148	\$0	\$2,725,292	(\$316,944)	\$3,287,985	\$2,871,525
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	\$9,649	\$0	\$0	\$0	\$0	\$2,995	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,649	\$0	\$0	\$0	\$0	\$2,995	\$0	\$0
GPR SUPPORT	(\$984,633)	\$2,722,144			\$2,725,292			\$2,871,525
F.T.E. STAFF	25.600	25.600					25.600	25.600

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWRD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,629,125	\$2,665,600	\$0	\$0	\$2,665,600	\$1,020,193	\$2,727,927	\$0	\$2,711,100
OPERATING EXPENSE	(\$649,126)	(\$349,656)	\$3,148	\$0	(\$346,508)	(\$1,337,137)	\$153,958	\$0	(\$274,575)
CONTRACTUAL SERVICES	\$482,100	\$406,200	\$0	\$0	\$406,200	\$0	\$406,200	\$0	\$385,000
OPERATING CAPITAL	(\$3,437,084)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$3,437,085	\$0	(\$450,000)	(\$150,000)	(\$600,000)	\$717,569	(\$585,553)	\$9,698,905	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000	\$450,000	\$0
TOTAL PROGRAM EXPENDITURES	\$2,462,100	\$2,722,144	\$3,148	(\$150,000)	\$2,575,292	\$400,625	\$3,152,432	\$10,148,905	\$2,821,525
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$2,103,190	\$0	\$2,103,190	\$0	\$2,103,190	\$2,100,000	\$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	\$9,649	\$0	\$0	(\$150,000)	(\$150,000)	\$2,995	(\$150,000)	(\$150,000)	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$9,649	\$0	\$2,103,190	(\$150,000)	\$1,953,190	\$2,995	\$1,953,190	\$1,950,000	\$0
NET COST:	\$2,452,452	\$2,722,144	(\$2,100,042)	\$0	\$622,102	\$397,631	\$1,199,242	\$8,198,905	\$2,821,525

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	\$2,711,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,711,100
OPERATING EXPENSE	(\$274,575)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$224,575)
CONTRACTUAL SERVICES	\$385,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385,000
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	\$2,821,525	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,871,525
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	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
NET COST:	\$2,821,525	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,871,525

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

YR	ORG CODE	OBJECT	DESCRIPTION	2018 EXPENDITURES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
C		D	EXPENDITURES	\$1,397,043	\$1,511,400	\$0		\$1,511,400	\$549,820	\$1,583,900	\$0	\$1,522,700
A	20	HWFLTFAC	SALARIES AND WAGES	\$9,400	\$7,000	\$0		\$7,000	\$10,148	\$22,747	\$0	\$7,000
P	20	HWFLTFAC	OVERTIME	\$0	\$100	\$0		\$100	\$0	\$100	\$0	\$100
B	20	HWFLTFAC	LIMITED TERM EMPLOYEES	\$0	\$7,000	\$0		\$7,000	\$0	\$4,080	\$0	\$0
B	20	HWFLTFAC	TOOLS ALLOWANCE	\$0	\$7,000	\$0		\$7,000	\$0	\$0	\$0	\$0
B	20	HWFLTFAC	SALARY SAVINGS	\$0	\$39,900	\$0		\$39,900	\$0	\$0	\$0	\$0
B	20	HWFLTFAC	REALLOCATION-EMPLOYEE BENEFITS	\$1,222,682	\$1,180,000	\$0		\$1,180,000	\$460,225	\$1,117,000	\$0	\$1,221,900
B	20	HWFLTFAC	DEPRECIATION-COUNTY ASSETS	\$2,460,703	\$2,801,000	\$0		\$2,801,000	\$933,667	\$2,801,000	\$0	\$2,801,000
B	20	HWFLTFAC	EQUIPMENT STORAGE	\$9,097	\$18,000	\$0		\$18,000	\$0	\$18,000	\$0	\$18,000
B	20	HWFLTFAC	EQUIPMENT RENTAL	\$225,297	\$200,000	\$1,950		\$201,950	\$31,005	\$176,629	\$0	\$200,000
B	20	HWFLTFAC	EQUIPMENT CHARGED OUT	\$181,175	\$120,000	\$0		\$120,000	\$98,260	\$120,000	\$0	\$120,000
B	20	HWFLTFAC	FACILITY MAINTENANCE COSTS	\$262,939	\$151,400	\$1,198		\$152,598	\$98,880	\$277,042	\$0	\$151,400
B	20	HWFLTFAC	OFFSET- CAPITAL OUTLAY EXP.	\$286,352	\$175,000	\$0		\$175,000	(\$60,488)	(\$175,000)	\$0	(\$175,000)
B	20	HWFLTFAC	OFFSET- FLEET EARNINGS	(\$5,065,499)	(\$4,992,500)	\$0		(\$4,992,500)	(\$2,936,310)	(\$4,992,500)	\$0	(\$4,992,500)
B	20	HWFLTFAC	OFFSET-MATERIAL HANDLING EXP.	(\$251,076)	(\$295,000)	\$0		(\$295,000)	\$0	(\$295,000)	\$0	(\$295,000)
B	20	HWFLTFAC	OFFSET-OFFICE FACILITIES EXP.	(\$1,359,459)	(\$1,000,000)	\$0		(\$1,000,000)	\$0	(\$1,000,000)	\$0	(\$1,000,000)
B	20	HWFLTFAC	OFFSET-OVERHEAD NON FLEET EXP	(\$349,804)	(\$150,000)	\$0		(\$150,000)	(\$72,670)	(\$150,000)	\$0	(\$150,000)
B	20	HWFLTFAC	OUTSIDE SERVICES	\$472,108	\$411,300	\$0		\$411,300	\$223,002	\$338,572	\$0	\$411,300
B	20	HWFLTFAC	MATERIALS	\$35,716	\$40,000	\$0		\$40,000	\$63,370	\$52,796	\$0	\$40,000
B	20	HWFLTFAC	PRINCIPAL & INTEREST ON DEBT	\$3,006,043	\$2,933,582	\$0		\$2,933,582	\$0	\$2,933,582	\$0	\$3,288,484
B	20	HWFLTFAC	GAAP ADJUSTMENT P&I ON DEBT	(\$2,226,688)	(\$2,230,738)	\$0		(\$2,230,738)	(\$743,579)	(\$2,230,738)	\$0	(\$2,510,559)
B	20	HWFLTFAC	REPAIR PARTS, TIRES & BLADES	\$1,090,300	\$850,000	\$0		\$850,000	\$458,187	\$1,036,740	\$0	\$850,000
B	20	HWFLTFAC	SHOP & SMALL TOOLS OPERATIONS	\$102,421	\$55,300	\$0		\$55,300	\$33,783	\$25,685	\$0	\$55,300
B	20	HWFLTFAC	FUEL	\$833,019	\$713,000	\$0		\$713,000	\$463,746	\$1,004,899	\$0	\$713,000
B	20	HWFLTFAC	UTILITIES	\$210,934	\$200,000	\$0		\$200,000	\$89,011	\$212,251	\$0	\$200,000
B	20	HWFLTFAC	INSURANCE	\$482,100	\$406,200	\$0		\$406,200	\$0	\$406,200	\$0	\$385,000
B	20	HWFLTFAC	FIXED ASSET ADDITIONS	(\$3,437,084)	\$0	\$0		\$0	\$0	\$0	\$0	\$0
B	20	HWFLTFAC	ALBION SALT SHED	\$12,619	(\$5,134,600)	\$1,637,381		\$1,637,381	\$207,531	\$1,637,381	\$0	\$0
B	20	HWFLTFAC	FIXED ASSET ADDITIONS-CAP BDTG	\$0	\$0	(\$5,166,890)		(\$10,300,490)	\$0	(\$10,300,490)	\$0	\$0
B	20	HWFLTFAC	MADISON CNG BUILDING UPGRADE	\$0	\$0	\$450,000		\$450,000	\$0	\$450,000	\$0	\$450,000
B	20	HWFLTFAC	YORK CNG BUILDING UPGRADE	\$0	\$100,000	\$100,000		\$100,000	\$10,200	\$100,000	\$0	\$100,000
B	20	HWFLTFAC	SPRINGFIELD CNG BLDG UPGRADE	\$0	\$130,000	\$130,000		\$130,000	\$86,070	\$130,000	\$0	\$130,000
B	20	HWFLTFAC	MT HOREB BUILDING IMPROVEMENTS	\$20,750	\$0	\$127,250		\$127,250	\$0	\$127,250	\$0	\$0
B	20	HWFLTFAC	VERONA VEHICLE STORAGE	\$349	\$0	\$499,651		\$499,651	\$0	\$499,651	\$0	\$0
B	20	HWFLTFAC	USED TRUCK CHASSIS	\$390,517	\$0	\$44,483		\$44,483	\$59,496	\$58,929	\$0	\$0
B	20	HWFLTFAC	CNG INFRASTRUCTURE	\$0	\$0	\$450,000		\$450,000	\$0	\$450,000	\$0	\$0
B	20	HWFLTFAC	CNG FUELING STATION	\$0	\$1,500,000	\$0		\$1,500,000	\$0	\$1,500,000	\$0	\$0
B	20	HWFLTFAC	TRAILERS	\$0	\$29,400	\$0		\$29,400	\$0	\$29,400	\$0	\$0
B	20	HWFLTFAC	CNG DEFUELER/REFUELER	\$0	\$160,000	\$0		\$160,000	\$0	\$160,000	\$0	\$0
B	20	HWFLTFAC	MADISON PARKING LOT	\$0	\$800,000	\$0		\$800,000	\$0	\$800,000	\$0	\$0
B	20	HWFLTFAC	MADISON FLOOR	\$0	\$15,000	\$0		\$15,000	\$13,575	\$15,000	\$0	\$0
B	20	HWFLTFAC	ALBION STORAGE BUILDING	\$0	\$500,000	\$0	(\$150,000)	\$350,000	\$0	\$500,000	\$0	\$0
B	20	HWFLTFAC	MT HOREB SEWER CONNECTION	\$0	\$100,000	\$0		\$100,000	\$0	\$100,000	\$0	\$0
B	20	HWFLTFAC	EASTSIDE CELL BOOSTER	\$0	\$30,000	\$0		\$30,000	\$0	\$30,000	\$0	\$0
B	20	HWFLTFAC	CRAW LEADER TRUCK	\$11,350	\$0	\$349,565		\$349,565	\$0	\$349,565	\$0	\$0
B	20	HWFLTFAC	CREW SIDE GARAGE FACILITY	\$56,064	\$0	\$32,270		\$32,270	\$0	\$32,270	\$0	\$0
B	20	HWFLTFAC	GRADERS	\$36,475	\$0	\$26,775		\$26,775	\$0	\$26,775	\$0	\$0
B	20	HWFLTFAC	GUARDRAIL TRUCK	\$0	\$120,000	\$173,526		\$173,526	\$454	\$173,526	\$0	\$0
B	20	HWFLTFAC	HIGH CAPACITY PORTABLE PUMP	\$0	\$55,000	\$7,974		\$62,974	\$0	\$62,974	\$0	\$0
B	20	HWFLTFAC	MT HOREB GARAGE ROOF REPAIRS	\$6,077	\$0	\$20,000		\$20,000	\$0	\$20,000	\$0	\$0
B	20	HWFLTFAC	MT HOREB SEPTIC	\$0	\$0	\$828		\$828	\$0	\$828	\$0	\$0
B	20	HWFLTFAC	PAINT TRUCK	\$0	\$0	\$253,960		\$253,960	\$0	\$253,960	\$0	\$0
B	20	HWFLTFAC	PICKUP 1/2 TON	\$62,013	\$0	\$828		\$828	\$0	\$828	\$0	\$0
B	20	HWFLTFAC	AIR COMPRESSOR	\$53,365	\$0	\$1,635		\$1,635	\$224	\$1,635	\$0	\$0
B	20	HWFLTFAC	PORTABLE 4 POST HYLIFT	\$29,182	\$50,000	\$3,000		\$53,000	\$0	\$53,000	\$0	\$0
B	20	HWFLTFAC	ROTARY MOWERS	\$0	\$24,000	\$22,663		\$22,663	\$0	\$22,663	\$0	\$0
B	20	HWFLTFAC	SANDBAGS	\$0	\$0	\$0		\$0	\$23,980	\$24,000	\$0	\$0
B	20	HWFLTFAC	SALT CONVEYOR	\$1,343	\$0	\$0		\$0	\$0	\$0	\$0	\$0
B	20	HWFLTFAC	STREET BROOM	\$60,845	\$0	\$4,155		\$4,155	\$0	\$4,155	\$0	\$0
B	20	HWFLTFAC	TRI AXLE TRUCKS	\$0	\$1,360,000	\$0		\$1,360,000	\$0	\$1,360,000	\$0	\$0
B	20	HWFLTFAC	PATROL TRUCKS	\$1,824,107	\$0	\$350,022		\$350,022	\$82,029	\$350,022	\$0	\$0
B	20	HWFLTFAC	DUMP TRUCKS	\$328,585	\$0	\$30,071		\$30,071	\$0	\$30,071	\$0	\$0
B	20	HWFLTFAC	SMALL TRUCK	\$0	\$0	\$758		\$758	\$0	\$758	\$0	\$0
B	20	HWFLTFAC	TRACK EXCAVATOR	\$65,642	\$0	\$46,358		\$46,358	\$0	\$46,358	\$0	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	2018 EXPENDITURES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
C	A	P	D									
20	HWFLTFAC	58858	LOADERS	\$92,109	\$0	\$24,585	\$0	\$24,585	\$0	\$24,585	\$24,585	\$0
20	HWFLTFAC	58859	TRUCK UPGRADES/REPURPOSE	\$0	\$128,200	\$0	\$0	\$128,200	\$60,553	\$128,200	\$128,200	\$0
20	HWFLTFAC	58862	PARK MOWERS	\$0	\$41,000	\$0	\$0	\$41,000	\$0	\$41,000	\$41,000	\$0
20	HWFLTFAC	58864	OTHER EQUIPMENT	\$0	\$37,000	\$109,523	\$0	\$146,523	\$1,879	\$146,523	\$146,523	\$0
20	HWFLTFAC	58865	MESSAGE BOARDS	\$0	\$81,000	\$0	\$0	\$81,000	\$0	\$81,000	\$81,000	\$0
20	HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	\$75,270	\$50,000	\$26,783	\$0	\$76,783	\$19,473	\$76,783	\$76,783	\$0
20	HWFLTFAC	58867	ELECTRONIC TIMEKEEPING SYSTEM	\$0	\$0	\$5,852	\$0	\$5,852	\$0	\$5,852	\$5,852	\$0
20	HWFLTFAC	58871	ROOF REPAIR/TUCKPOINTING	\$5,915	\$54,000	\$97,936	\$0	\$151,936	\$95,658	\$151,936	\$151,936	\$0
20	HWFLTFAC	59001	ATTENUATOR	\$27,198	\$0	\$20,515	\$0	\$20,515	\$1,880	\$20,515	\$20,515	\$0
20	HWFLTFAC	59003	CRANE, CARRY DECK	\$121,900	\$0	\$28,100	\$0	\$28,100	\$0	\$28,100	\$28,100	\$0
20	HWFLTFAC	59004	BRINE SYSTEM	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	HWFLTFAC	59009	TRUCK, PAINT SUPPLY	\$110,411	\$0	\$75,589	\$0	\$75,589	\$54,568	\$75,589	\$75,589	\$0
20	HWFLTFAC	59197	EQUIPMENT STORAGE BUILD	\$0	\$0	\$14,683	\$0	\$14,683	\$0	\$14,683	\$14,683	\$0
20	HWFLTFAC	59201	QUAD AXLE TRUCKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	HWFLTFAC	59202	TOW PLOWS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	HWFLTFAC	59203	MADISON HVAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	HWFLTFAC	59204	MADISON LIGHTS UPGRADE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	HWFLTFAC	59205	MADISON EQUIP SHED PAINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	HWFLTFAC	59206	MADISON SHOP UPGRADE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	HWFLTFAC	59207	MADISON FUEL SITE UPGRADE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	HWFLTFAC	59208	MADISON OFFICE HVAC UPGRADE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	HWFLTFAC	59209	MADISON ROOF REPAIR/REPLACE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	HWFLTFAC	59210	SKID STEER TRAILERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$2,462,100	\$2,722,144	\$3,148	(\$150,000)	\$2,575,292	\$400,625	\$3,152,432	\$10,148,905	\$2,821,525

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

YR	ORG CODE	OBJECT	DESCRIPTION	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
20	HWLTFAC	10009	SALARIES AND WAGES	\$1,522,700								\$1,522,700
20	HWLTFAC	10027	OVERTIME	\$7,000								\$7,000
20	HWLTFAC	10072	LIMITED TERM EMPLOYEES	\$100								\$100
20	HWLTFAC	10216	TOOLS ALLOWANCE	\$0								\$0
20	HWLTFAC	10250	SALARY SAVINGS	(\$40,600)								(\$40,600)
20	HWLTFAC	12153	REALLOCATION-EMPLOYEE BENEFITS	\$1,221,900								\$1,221,900
20	HWLTFAC	20850	DEPRECIATION-COUNTY ASSETS	\$2,801,000								\$2,801,000
20	HWLTFAC	20977	EQUIPMENT STORAGE	\$18,000	(\$50,000)							\$18,000
20	HWLTFAC	20978	EQUIPMENT RENTAL	\$200,000								\$200,000
20	HWLTFAC	20987	EQUIPMENT CHARGED OUT	\$120,000								\$120,000
20	HWLTFAC	21016	FACILITY MAINTENANCE COSTS	\$151,400	\$50,000							\$201,400
20	HWLTFAC	21744	OFFSET- CAPITAL OUTLAY EXP.	(\$175,000)	(\$50,000)							(\$225,000)
20	HWLTFAC	21746	OFFSET- FLEET EARNINGS	(\$4,992,500)								(\$4,992,500)
20	HWLTFAC	21750	OFFSET-MATERIAL HANDLING EXP.	(\$1,000,000)	(\$100,000)							(\$1,100,000)
20	HWLTFAC	21752	OFFSET- OFFICE FACILITIES EXP.	(\$150,000)	(\$30,000)							(\$180,000)
20	HWLTFAC	21833	OFFSET- OVERHEAD NON FLEET EXP	\$411,300								\$411,300
20	HWLTFAC	21840	OUTSIDE SERVICES	\$40,000	\$30,000							\$70,000
20	HWLTFAC	21840	MATERIALS	\$3,288,484								\$3,288,484
20	HWLTFAC	21979	PRINCIPAL & INTEREST ON DEBT	(\$2,510,559)								(\$2,510,559)
20	HWLTFAC	21982	GAAP ADJUSTMENT P&I ON DEBT	\$850,000	\$100,000							\$950,000
20	HWLTFAC	22251	REPAIR PARTS, TIRES & BLADES	\$55,300								\$55,300
20	HWLTFAC	22381	SHOP & SMALL TOOLS OPERATIONS	\$713,000	\$100,000							\$813,000
20	HWLTFAC	22709	FUEL	\$200,000								\$200,000
20	HWLTFAC	22740	UTILITIES	\$385,000								\$385,000
20	HWLTFAC	22740	INSURANCE	\$0								\$0
20	HWLTFAC	4700A	FIXED ASSET ADDITIONS	\$0								\$0
20	HWLTFAC	51496	ALBION SALT SHED	\$0								\$0
20	HWLTFAC	57000	FIXED ASSET ADDITIONS-CAP BGD	\$0	(\$5,285,000)							(\$5,285,000)
20	HWLTFAC	57031	MADISON CNG BUILDING UPGRADE	\$0	\$720,000							\$720,000
20	HWLTFAC	57032	YORK CNG BUILDING UPGRADE	\$0								\$0
20	HWLTFAC	57033	SPRINGFIELD CNG BLDG UPGRADE	\$0								\$0
20	HWLTFAC	57034	MT HOREB BUILDING IMPROVEMENTS	\$0								\$0
20	HWLTFAC	57035	VERONA VEHICLE STORAGE	\$0								\$0
20	HWLTFAC	57036	USED TRUCK CHASSIS	\$0								\$0
20	HWLTFAC	57203	CNG INFRASTRUCTURE	\$0								\$0
20	HWLTFAC	57206	CNG FUELING STATION	\$0								\$0
20	HWLTFAC	57281	TRAILERS	\$0								\$0
20	HWLTFAC	57282	CNG DEFUELER/REFUELER	\$0								\$0
20	HWLTFAC	57283	CNG DEFUELER/REFUELER	\$0								\$0
20	HWLTFAC	57284	MADISON PARKING LOT	\$0								\$0
20	HWLTFAC	57284	MADISON FLOOR	\$0								\$0
20	HWLTFAC	57285	ALBION STORAGE BUILDING	\$0								\$0
20	HWLTFAC	57286	MT HOREB SEWER CONNECTION	\$0								\$0
20	HWLTFAC	57287	EASTSIDE CELL BOOSTER	\$0								\$0
20	HWLTFAC	57309	CREW LEADER TRUCK	\$0								\$0
20	HWLTFAC	57360	EAST SIDE GARAGE FACILITY	\$0								\$0
20	HWLTFAC	57548	GRADERS	\$0								\$0
20	HWLTFAC	57555	GUARDRAIL TRUCK	\$0								\$0
20	HWLTFAC	57631	HIGH CAPACITY PORTABLE PUMP	\$0								\$0
20	HWLTFAC	57925	MT HOREB GARAGE ROOF REPAIRS	\$0								\$0
20	HWLTFAC	57926	MT HOREB SEPTIC	\$0								\$0
20	HWLTFAC	58010	PAINT TRUCK	\$0								\$0
20	HWLTFAC	58011	PICKUP 1/2 TON	\$0								\$0
20	HWLTFAC	58012	AIR COMPRESSOR	\$0								\$0
20	HWLTFAC	58108	PORTABLE 4 POST HYLIFT	\$0	\$200,000							\$200,000
20	HWLTFAC	58465	ROTARY MOWERS	\$0								\$0
20	HWLTFAC	58516	SANDBAGS	\$0								\$0
20	HWLTFAC	58531	SALT CONVEYOR	\$0								\$0
20	HWLTFAC	58704	STREET BROOM	\$0								\$0
20	HWLTFAC	58852	TRIAXLE TRUCKS	\$0								\$0
20	HWLTFAC	58853	PATROL TRUCKS	\$0								\$0
20	HWLTFAC	58854	DUMP TRUCKS	\$0								\$0
20	HWLTFAC	58856	SMALL TRUCK	\$0								\$0
20	HWLTFAC	58857	TRACK EXCAVATOR	\$0								\$0
20	HWLTFAC	58857	TRACK EXCAVATOR	\$0	\$1,468,000							\$1,468,000

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

YR	ORG CODE	OBJECT	DESCRIPTION	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
20	HWLTFAC	58858	LOADERS	\$0								\$0
20	HWLTFAC	58859	TRUCK UPGRADES/REPURPOSE	\$0	\$150,000							\$150,000
20	HWLTFAC	58862	PARK MOWERS	\$0								\$0
20	HWLTFAC	58864	OTHER EQUIPMENT	\$0	\$130,000							\$130,000
20	HWLTFAC	58865	MESSAGE BOARDS	\$0								\$0
20	HWLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	\$0	\$50,000							\$50,000
20	HWLTFAC	58867	ELECTRONIC TIMEKEEPING SYSTEM	\$0								\$0
20	HWLTFAC	58871	ROOF REPAIR/TUCKPOINTING	\$0								\$0
20	HWLTFAC	59001	ATTENUATOR	\$0								\$0
20	HWLTFAC	59003	CRANE, CARRY DECK	\$0								\$0
20	HWLTFAC	59004	BRINE SYSTEM	\$0	\$188,000							\$188,000
20	HWLTFAC	59009	TRUCK, PAINT SUPPLY	\$0								\$0
20	HWLTFAC	59197	EQUIPMENT STORAGE BUILD	\$0								\$0
20	HWLTFAC	59201	QUAD AXLE TRUCKS	\$0	\$1,440,000							\$1,440,000
20	HWLTFAC	59202	TOW PLOWS	\$0	\$560,000							\$560,000
20	HWLTFAC	59203	MADISON HVAC	\$0	\$28,000							\$28,000
20	HWLTFAC	59204	MADISON LIGHTS UPGRADE	\$0	\$45,000							\$45,000
20	HWLTFAC	59205	MADISON EQUIP SHED PAINTING	\$0	\$16,000							\$16,000
20	HWLTFAC	59206	MADISON SHOP UPGRADE	\$0	\$50,000							\$50,000
20	HWLTFAC	59207	MADISON FUEL SITE UPGRADE	\$0	\$110,000							\$110,000
20	HWLTFAC	59208	MADISON OFFICE HVAC UPGRADE	\$0	\$100,000							\$100,000
20	HWLTFAC	59209	MADISON ROOF REPAIR/REPLACE	\$0	\$30,000							\$30,000
20	HWLTFAC	59210	SKID STEER TRAILERS	\$0	\$50,000							\$50,000
TOTAL EXPENDITURES				\$2,821,525								\$2,871,525

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

YR	ORG CODE	OBJECT	DESCRIPTION	2018 REVENUES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
C	A	P	B	D	C	C	C	C	C	C	C	C
20	HWLTFAC	80097	PSC GRANT REVENUE	\$0	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000	\$450,000	\$0
20	HWLTFAC	80203	WISDOT REIMBURSEMENT	\$0	\$0	\$1,650,000	\$0	\$1,650,000	\$0	\$1,650,000	\$1,650,000	\$0
20	HWLTFAC	80686	STATE REIMBURSEMENT-SOFTWARE	\$0	\$0	\$3,190	\$0	\$3,190	\$0	\$3,190	\$0	\$0
20	HWLTFAC	83240	MISCELLANEOUS HWY REVENUE	\$9,649	\$0	\$0	\$0	\$0	\$2,995	\$0	\$0	\$0
20	HWLTFAC	84974	BORROWING PROCEEDS	\$2,817,000	\$5,134,600	\$723,225	(\$150,000)	\$5,707,825	\$0	\$5,707,825	\$5,707,825	\$0
20	HWLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	(\$2,817,000)	(\$5,134,600)	(\$723,225)	\$0	(\$5,857,825)	\$0	(\$5,857,825)	(\$5,857,825)	\$0
			TOTAL REVENUES	\$9,649	\$0	\$2,103,190	(\$150,000)	\$1,953,190	\$2,995	\$1,953,190	\$1,950,000	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	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
20	HWLTFAC	80097	PSC GRANT REVENUE	\$0								\$0
20	HWLTFAC	80203	WISDOT REIMBURSEMENT	\$0								\$0
20	HWLTFAC	80686	STATE REIMBURSEMENT-SOFTWARE	\$0								\$0
20	HWLTFAC	83240	MISCELLANEOUS HWY REVENUE	\$0	\$5,285,000							\$5,285,000
20	HWLTFAC	84974	BORROWING PROCEEDS	\$0	(\$5,285,000)							(\$5,285,000)
20	HWLTFAC	84974	CAPITAL ASSET ADDITION OFFSET	\$0								
20	HWLTFAC	8497C	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$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
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	Budget	Revised	Base	Budget
2018	2019	2019	2020	2020
25.60	25.60	25.60	25.60	25.60

Budget Carryforward Request		Public Works, Highway & Transportation		Fleet & Facilities		Revenues		Expenditures		Budget as Modified		Estimated Carryforward		Budget as Modified		Estimated Carryforward		Type		Resolution Number		Justification/Comments	
Dept:	Program:	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments										
HWFLTFAC	5700C			CAPITALIZED FIXED ASSETS	(10,300,490)	(10,300,490)					Year to Year		Project may not be completed in one year										
HWFLTFAC	51496			ALBION SALT SHED	1,637,381	1,637,381					Year to Year		Project may not be completed in one year										
HWFLTFAC	57031			MADISON CNG BLDG	450,000	450,000					Year to Year		Project may not be completed in one year										
HWFLTFAC	57032			YORK CNG BLDG	100,000	100,000					Year to Year		Project may not be completed in one year										
HWFLTFAC	57033			SPRINGFIELD CNG BLDG	130,000	130,000					Year to Year		Project may not be completed in one year										
HWFLTFAC	57034			MT HOREB BLDG	127,250	127,250					Year to Year		Project may not be completed in one year										
HWFLTFAC	57035			VERONA VEHICLE STORAGE	499,651	499,651					Year to Year		Project may not be completed in one year										
HWFLTFAC	57036			USED TRUCK CHASSIS	83,223	83,223					Year to Year		Project may not be completed in one year										
HWFLTFAC	57203			CNG INFRASTRUCTURE	450,000	450,000					Year to Year		Project may not be completed in one year										
HWFLTFAC	57206			CNG FUELING STATION	1,500,000	1,500,000					Year to Year		Project may not be completed in one year										
HWFLTFAC	57281			TRAILERS	29,400	29,400					Year to Year		Project may not be completed in one year										
HWFLTFAC	57282			CNG DEFUELER/REFUELER	160,000	160,000					Year to Year		Project may not be completed in one year										
HWFLTFAC	57283			MADISON PARKING LOT	650,000	650,000					Year to Year		Project may not be completed in one year										
HWFLTFAC	57284			MADISON FLOOR REPLACEMENT	15,000	15,000					Year to Year		Project may not be completed in one year										
HWFLTFAC	57285			ALBION STORAGE BUILDING	500,000	500,000					Year to Year		Project may not be completed in one year										
HWFLTFAC	57286			MT HOREB SEWER CONNECTION	100,000	100,000					Year to Year		Project may not be completed in one year										
HWFLTFAC	57287			EASTSIDE CELL BOOSTER	30,000	30,000					Year to Year		Project may not be completed in one year										
HWFLTFAC	57309			CREW LEADER TRUCK	349,565	349,565					Year to Year		Project may not be completed in one year										
HWFLTFAC	57360			EAST SIDE GARAGE	32,270	32,270					Year to Year		Project may not be completed in one year										
HWFLTFAC	57548			GRADERS	212	-					Year to Year		Project may not be completed in one year										
HWFLTFAC	57555			GUARDRAIL TRUCK	173,526	173,526					Year to Year		Project may not be completed in one year										
HWFLTFAC	57631			HIGH CAPACITY PUMP	120,000	120,000					Year to Year		Project may not be completed in one year										
HWFLTFAC	57925			MT HOREB ROOF	62,974	62,974					Year to Year		Project may not be completed in one year										
HWFLTFAC	57926			MT HOREB SEPTIC	20,000	20,000					Year to Year		Project may not be completed in one year										
HWFLTFAC	58011			PICKUP TRUCK	253,960	253,960					Year to Year		Project may not be completed in one year										
HWFLTFAC	58012			AIR COMPRESSOR	1,635	1,635					Year to Year		Project may not be completed in one year										
HWFLTFAC	58108			4 POST HYDRAULIC LIFTS	53,000	53,000					Year to Year		Project may not be completed in one year										
HWFLTFAC	58516			SANDBAGS	24,000	24,000					Year to Year		Project may not be completed in one year										
HWFLTFAC	58852			TRI AXLE TRUCKS	1,360,000	1,360,000					Year to Year		Project may not be completed in one year										
HWFLTFAC	58853			PATROL TRUCKS	475,889	475,889					Year to Year		Project may not be completed in one year										
HWFLTFAC	58859			TRUCK UPGRADE	168,187	168,187					Year to Year		Project may not be completed in one year										
HWFLTFAC	58862			PARK MOWERS	41,000	41,000					Year to Year		Project may not be completed in one year										
HWFLTFAC	58864			OTHER EQUIPMENT	146,523	146,523					Year to Year		Project may not be completed in one year										
HWFLTFAC	58865			MESSAGE BOARDS	81,000	81,000					Year to Year		Project may not be completed in one year										
HWFLTFAC	58866			EMERGENCY/REPLACEMENT	76,783	76,783					Year to Year		Project may not be completed in one year										
HWFLTFAC	58867			ELECTRIC TIMEKEEPING SYS	5,852	5,852					Year to Year		Project may not be completed in one year										
HWFLTFAC	58871			ROOF TUCK POINT	151,936	151,936					Year to Year		Project may not be completed in one year										
HWFLTFAC	59009			TRUCK, PAINT SUPPLY	75,589	75,589					Year to Year		Project may not be completed in one year										
HWFLTFAC	59197			EQUIPMENT STORAGE BLDG	14,683	14,683					Year to Year		Project may not be completed in one year										
HWFLTFAC	80097			PSC GRANT REVENUE			450,000	450,000			Year to Year		Project may not be completed in one year										
HWFLTFAC	80203			WISDOT REIMBURSEMENT			1,650,000	1,650,000			Year to Year		Project may not be completed in one year										
HWFLTFAC	80686			STATE REIMBURSEMENT			3,190	3,190			Year to Year		Project may not be completed in one year										
TOTAL					(149,999)	(151,585)	2,103,190	2,100,000															

DANE COUNTY REQUEST FOR CAPITAL OUTLAY

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

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

8. QUANTITY	9. ITEM DESCRIPTION, SPECIFICATION & SUGGESTED VENDOR	UNIT COST	10. ESTIMATED COST	11. DATE REQUIRED	12. PURCHASING/PUBLIC WORKS		
					COST EST.	COMMENTS	
			TOTAL				
4	Quad-axle Trucks (Diesel)	\$360,000	\$1,440,000	1/1/2020			
4	Tow Plows	\$140,000	\$560,000	1/1/2020			
4	Tri Axle Trucks (CNG)	\$367,000	\$1,468,000	1/1/2020			
3	Supervisor Trucks	\$50,000	\$150,000	1/1/2020			
	<u>Other Equipment:</u>						
2	Routers	\$30,000	\$60,000	1/1/2020			
	Radios	\$40,000	\$40,000	1/1/2020			
1	Snow Blower	\$30,000	\$30,000	1/1/2020			
	Total Other Equipment		\$130,000				
8	Brine Tanks	\$23,500	\$188,000	1/1/2020			
4	Portable Truck Hoist	\$50,000	\$200,000	1/1/2020			
3	Skid Steer Trailers	\$10,000	\$30,000	1/1/2020			
	Emergency & Innovative Equipment		\$50,000	1/1/2020			
	Madison Roof		\$100,000	1/1/2020			
	Madison Facilities-Upgrade Lights		\$45,000	1/1/2020			
	Madison Blue Shed-Repaint		\$16,000	1/1/2020			
	Madison-Update Mechanic's Shop		\$50,000	1/1/2020			
	Madison Office Furnace & AC upgrade		\$28,000	1/1/2020			
	Madison Fuel-Sump pumps, canopy and island		\$110,000	1/1/2020			
	Building Upgrades for CNG (\$1,400,000-680,000)		\$720,000	1/1/2020			
	TOTAL REQUEST FOR CAPITAL OUTLAY		\$5,285,000				

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040
PROJECT TITLE Quad-Axle Trucks	PROJECT NO. 20-795-01	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Quad-Axle Trucks Depreciable life 9 years	PROJECT COMPONENTS (if applicable) 4 Quad-Axles Trucks	COST 360000 \$	COST 1,440,000
PROJECT JUSTIFICATION The quad-axle trucks are needed because they have the additional power and weight to pull the new tow plows.		LOCATION	
		TOTAL	\$ 1,440,000

PROJECT FINANCING SUMMARY		Prior Years	2020	2021	2022	2023	2024	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	\$1,440,000						\$1,440,000
TOTAL EXPENDITURES	\$0	\$1,440,000	\$0	\$0	\$0	\$0	\$0	\$1,440,000

PROJECT FUNDING								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$1,440,000						\$1,440,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
CITY OF MADISON	\$0							\$0
OTHER	\$0							\$0
TOTAL FUNDING	\$0	\$1,440,000	\$0	\$0	\$0	\$0	\$0	\$1,440,000

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

AGENCY	ORGANIZATION	COMPLETED BY	PHONE
Public Works, Highway & Transportation	Fleet & Facilities	Jim Matzinger	266-4040
PROJECT TITLE	PROJECT NO.	BEGIN DATE	END DATE
Tow Plows	20-795-02	Jan-20	Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)	PROJECT COMPONENTS (if applicable)		COST
Tow Plows Depreciable life 10 years	4 Tow Plows	140000	\$ 560,000
PROJECT JUSTIFICATION	LOCATION	TOTAL	\$ 560,000
The tow plows are a new class of equipment which allow one driver to clear snow from two lanes of the roadway with each pass.			

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$560,000					\$560,000
TOTAL EXPENDITURES	\$0	\$560,000	\$0	\$0	\$0	\$0	\$560,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$560,000					\$560,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$560,000	\$0	\$0	\$0	\$0	\$560,000

ESTIMATED ANNUAL OPERATING COSTS							

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 Axles Trucks	PROJECT NO. 20-795-03	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Tri-Axle Trucks Depreciable life 9 years	PROJECT COMPONENTS (if applicable) 4 Tri-Axle Trucks	367000	COST \$ 1,468,000
PROJECT JUSTIFICATION Expands fleet to maintain added lane miles	TOTAL		\$ 1,468,000
LOCATION			

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040
PROJECT TITLE Supervisor Trucks		PROJECT NO. 20-795-04	BEGIN DATE Jan-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Depreciable life 6 years Supervisor Trucks		PROJECT COMPONENTS (if applicable) 3 Supervisor Trucks	END DATE Dec-20
PROJECT JUSTIFICATION Replacements for worn out, high mileage trucks.		COST 50000 \$ 150,000	
		TOTAL	\$ 150,000
LOCATION			

PROJECT FINANCING SUMMARY		Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES								
PLANNING & DESIGN		\$0						\$0
ARCHITECTURAL SERVICES		\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION		\$0						\$0
CONSTRUCTION		\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS		\$0						\$0
OFFICE FURNITURE / EQUIPMENT		\$0						\$0
CONTINGENCY		\$0						\$0
CAPITAL EQUIPMENT PURCHASE		\$0	\$150,000					\$150,000
TOTAL EXPENDITURES		\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

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

ESTIMATED ANNUAL OPERATING COSTS							

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION	COMPLETED BY	PHONE
Public Works, Highway & Transportation	Fleet & Facilities	Jim Matzinger	266-4040
PROJECT TITLE	PROJECT NO.	BEGIN DATE	END DATE
Other Equipment	20-795-05	Jan-20	Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)	PROJECT COMPONENTS (if applicable)		
Routers Depreciation 5 yrs	2 Routers	30000	\$ 60,000
Truck Radios Depreciation 10 Yrs	1 Truck Radios	30000	\$ 40,000
Snow Blower			\$ 30,000
		TOTAL	\$ 130,000
PROJECT JUSTIFICATION	LOCATION		
Routers-Replacements for worn out equipment. Truck Radios-For mounting in new trucks or for replacements Snow Blower-Additional equipment needed to clear snow piled against barrier walls.			

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$130,000					\$130,000
TOTAL EXPENDITURES	\$0	\$130,000	\$0	\$0	\$0	\$0	\$130,000

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

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

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040
PROJECT TITLE Brine Tanks		PROJECT NO. 20-795-06	BEGIN DATE Jan-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Brine Tanks		PROJECT COMPONENTS (if applicable) 8 Brine Tanks	END DATE Dec-20
PROJECT JUSTIFICATION Double walled brine tanks will be used to store blended brine at various locations in the county.		COST 23500 \$ 188,000	
		TOTAL	\$ 188,000
LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$188,000					\$188,000
TOTAL EXPENDITURES	\$0	\$188,000	\$0	\$0	\$0	\$0	\$188,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$188,000					\$188,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$188,000	\$0	\$0	\$0	\$0	\$188,000

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

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION	COMPLETED BY	PHONE
Public Works, Highway & Transportation	Fleet & Facilities	Jim Matzinger	266-4040
PROJECT TITLE		PROJECT NO.	BEGIN DATE
Portable Truck Hoists		20-795-07	Jan-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)		PROJECT COMPONENTS (if applicable)	COST
Portable Truck Hoists		4 Truck Hoists	50000 \$ 200,000
PROJECT JUSTIFICATION		TOTAL	\$ 200,000
Additional truck hoists will allow mechanics to have more working bays and increase their efficiency.			
		LOCATION	

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$200,000					\$200,000
TOTAL EXPENDITURES	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$200,000					\$200,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$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. 20-795-08	BEGIN DATE Jan-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Skid Steer Trailers Depreciation 10 yrs		PROJECT COMPONENTS (if applicable) 3 Skid Steer Trailers	END DATE Dec-20
		COST 10000 \$	COST 30,000
PROJECT JUSTIFICATION Replacements for worn out equipment.		TOTAL \$ 30,000	
LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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	\$0	\$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							

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. 20-795-09	BEGIN DATE Jan-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Emergency & Innovative Equipment		PROJECT COMPONENTS (if applicable) Emergency & Innovative Equipment	
PROJECT JUSTIFICATION Provides for unanticipated equipment needs, for efficiencies to be provided by innovations, or to fill needs in an emergency.		COST \$ 50,000	
		TOTAL	\$ 50,000
		LOCATION	

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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							

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 Repair	PROJECT NO. 20-795-10	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Madison Roof Repair 40 yr depreciation		COST \$ 100,000	
PROJECT JUSTIFICATION Repair/Replace portion of Madison garage roof		TOTAL \$ 100,000	
		LOCATION 2302 Fish Hatchery Rd, Madison WI	

PROJECT FINANCING SUMMARY		Prior Years		2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES									
PLANNING & DESIGN	\$0								\$0
ARCHITECTURAL SERVICES	\$0								\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0								\$0
CONSTRUCTION	\$0	\$100,000							\$100,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0								\$0
OFFICE FURNITURE / EQUIPMENT	\$0								\$0
CONTINGENCY	\$0								\$0
CAPITAL EQUIPMENT PURCHASE	\$0								\$0
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$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	\$0	\$0	\$100,000

ESTIMATED ANNUAL OPERATING COSTS									
									\$0

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040
PROJECT TITLE Upgrade Lights		PROJECT NO. 20-795-12	BEGIN DATE Jan-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Upgrade lighting in Madison facilities		COST \$ 45,000	
PROJECT JUSTIFICATION Upgrade lighting in Madison		TOTAL \$ 45,000	
LOCATION 2302 Fish Hatchery Rd, Madison WI			

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$45,000					\$45,000
TOTAL EXPENDITURES	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000

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

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

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040
PROJECT TITLE Paint Blue shed	PROJECT NO. 20-795-14	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Repaint Equipment Storage Building (Blue Shed)		PROJECT COMPONENTS (if applicable) Painting Contract	
		COST \$ 16,000	
PROJECT JUSTIFICATION Facility's paint is peeling and faded.		TOTAL \$ 16,000	
		LOCATION 2302 Fish Hatchery Rd, Madison WI	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Fleet & Facilities	COMPLETED BY Jim Matzinger	PHONE 266-4040
PROJECT TITLE Update mechanic's shop		PROJECT NO. 20-795-15	BEGIN DATE Jan-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Update mechanic's shop		END DATE Dec-20	
PROJECT JUSTIFICATION Mechanic's shop needs to be upgraded to improve efficiency and working conditions.		PROJECT COMPONENTS (if applicable) Update mechanic's shop	
		COST \$ 50,000	
		TOTAL \$ 50,000	
		LOCATION 2302 Fish Hatchery Rd, Madison WI	

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	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

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-Replace office HVAC	PROJECT NO. 20-795-16	BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace Madison Office HVAC Depreciate 20 years	PROJECT COMPONENTS (if applicable) Replace Madison office HVAC COST \$ 28,000		
PROJECT JUSTIFICATION Furnace and AC compressor are at the end of service life	LOCATION 2302 Fish Hatchery Rd, Madison WI		
		TOTAL	\$ -

PROJECT FINANCING SUMMARY		Prior Years	2020	2021	2022	2023	2024	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	\$28,000						\$28,000
TOTAL EXPENDITURES	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$28,000

PROJECT FUNDING								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$28,000						\$28,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
CITY OF MADISON	\$0							\$0
OTHER	\$0							\$0
TOTAL FUNDING	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$28,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$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 Fuel Island		PROJECT NO. 20-795-17	BEGIN DATE Jan-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Upgrade Madison Fueling Station Depreciation 15 Years		PROJECT COMPONENTS (if applicable) Fueling station contract	
PROJECT JUSTIFICATION Replace concrete island, canopy, sump pumps, piping and covers.		COST \$ 110,000	
		TOTAL	\$ 110,000
LOCATION 2302 Fish Hatchery Rd, Madison WI			

PROJECT FINANCING SUMMARY		Prior Years	2020	2021	2022	2023	2024	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	\$110,000					\$110,000
TOTAL EXPENDITURES		\$0	\$110,000	\$0	\$0	\$0	\$0	\$110,000

PROJECT FUNDING								
PROPERTY TAX		\$0						\$0
DEBT		\$0	\$110,000					\$110,000
FEDERAL		\$0						\$0
STATE		\$0						\$0
CITY OF MADISON		\$0						\$0
OTHER		\$0						\$0
TOTAL FUNDING		\$0	\$110,000	\$0	\$0	\$0	\$0	\$110,000

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

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION	COMPLETED BY	PHONE
Public Works, Highway & Transportation	Fleet & Facilities	Jim Matzinger	266-4040
PROJECT TITLE		PROJECT NO.	BEGIN DATE
Building CNG Upgrades		20-795-18	Jan-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)		PROJECT COMPONENTS (if applicable)	END DATE
Building CNG Upgrades 40 yr depreciation		CNG Upgrade contract	Dec-20
			COST
			\$ 720,000
PROJECT JUSTIFICATION		TOTAL	\$
Install CNG monitoring and air exchange equipment in buildings housing CNG fueled vehicles.			720,000
	LOCATION		
	Various Highway Shops		

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$720,000					\$720,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$720,000	\$0	\$0	\$0	\$0	\$720,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$720,000					\$720,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$720,000	\$0	\$0	\$0	\$0	\$720,000

ESTIMATED ANNUAL OPERATING COSTS							
							\$0

Dept: Public Works, Hwy & Transp.
 Prgm: CTH Construction

DANE COUNTY

71
612/00

Fund Name: Highway Fund
 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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$969,960	\$1,417,000	\$0	\$0	\$1,417,000	\$70,893	\$1,302,899	\$1,448,700
Operating Expenses	(\$969,960)	(\$1,417,000)	\$0	\$0	(\$1,417,000)	(\$111,484)	(\$1,417,000)	(\$1,448,700)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$0)	\$0	\$0	\$0	\$0	(\$40,590)	(\$114,101)	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$46,478	\$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	\$46,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$46,478)	\$0						
F.T.E. STAFF	17,000	17,000					17,000	17,000

DEPARTMENT
PROGRAM

Public Works, Hwy & Transp.
CTH Construction

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$969,960	\$1,417,000	\$0	\$0	\$1,417,000	\$70,893	\$1,302,899	\$0	\$1,448,700
OPERATING EXPENSE	(\$969,960)	(\$1,417,000)	\$0	\$0	(\$1,417,000)	(\$111,484)	(\$1,417,000)	\$0	(\$1,448,700)
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	(\$0)	\$0	\$0	\$0	\$0	(\$40,590)	(\$114,101)	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$46,478	\$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	\$46,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	(\$46,478)	\$0	\$0	\$0	(\$40,590)	(\$114,101)	\$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	\$1,448,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,448,700
OPERATING EXPENSE	(\$1,448,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,448,700)
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	\$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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CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$12,084,355	\$25,344,000	\$19,037,923	\$0	\$44,381,923	\$562,750	\$44,381,945	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$12,084,355	\$25,344,000	\$19,037,923	\$0	\$44,381,923	\$562,750	\$44,381,945	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,466,571	\$1,295,700	\$1,349,778	\$0	\$2,645,478	\$0	\$2,645,482	\$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	\$20,660,000	\$24,048,300	\$4,412,000	\$0	\$28,460,300	\$0	\$28,460,300	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$22,126,571	\$25,344,000	\$5,761,778	\$0	\$31,105,778	\$0	\$31,105,782	\$0	\$0
NET COST (BORROWING & LEVY):	(\$10,042,217)	\$0	\$13,276,146	\$0	\$13,276,146	\$562,750	\$13,276,163	\$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	\$15,770,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,770,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$15,770,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,770,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$1,784,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,784,300
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	\$13,985,700	\$0	\$0	\$0	\$0	\$0	\$0	\$13,985,700
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$15,770,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,770,000
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$969,960	\$1,417,000	\$0	\$0	\$1,417,000	\$70,893	\$1,302,899	\$0	\$1,448,700
OPERATING EXPENSE	(\$969,960)	(\$1,417,000)	\$0	\$0	(\$1,417,000)	(\$111,484)	(\$1,417,000)	\$0	(\$1,448,700)
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	\$12,084,355	\$25,344,000	\$19,037,923	\$0	\$44,381,923	\$562,750	\$44,381,945	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$12,084,355	\$25,344,000	\$19,037,923	\$0	\$44,381,923	\$522,160	\$44,267,844	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,513,050	\$1,295,700	\$1,349,778	\$0	\$2,645,478	\$0	\$2,645,482	\$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	\$20,660,000	\$24,048,300	\$4,412,000	\$0	\$28,460,300	\$0	\$28,460,300	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$22,173,050	\$25,344,000	\$5,761,778	\$0	\$31,105,778	\$0	\$31,105,782	\$0	\$0
NET COST:	(\$10,088,695)	\$0	\$13,276,146	\$0	\$13,276,146	\$522,160	\$13,162,062	\$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	\$1,448,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,448,700
OPERATING EXPENSE	(\$1,448,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,448,700)
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	\$15,770,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,770,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$0	\$15,770,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,770,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$1,784,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,784,300
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	\$13,985,700	\$0	\$0	\$0	\$0	\$0	\$0	\$13,985,700
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$15,770,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,770,000
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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YR	ORG CODE	OBJECT	DESCRIPTION	2018 EXPENDITURES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
C	20	HWCONCAP	52201	CTH A - DEER CREEK BRIDGE	\$0	\$30,000	\$0	\$30,000	\$606	\$30,000	\$0	\$0
A	20	HWCONCAP	52202	CTH B - CTH N TO TOWER DR	\$0	\$1,300,000	\$0	\$1,300,000	\$89,792	\$1,300,000	\$0	\$0
P	20	HWCONCAP	52203	CTH B - TOWER DR TO CTH W	\$0	\$825,000	\$0	\$825,000	\$0	\$825,000	\$0	\$0
B	20	HWCONCAP	52204	CTH BB - DAMASCUS TO BUSS	\$0	\$34,000	\$0	\$34,000	\$0	\$34,000	\$0	\$0
D	20	HWCONCAP	52205	CTH F - PECULIAR BRIDGE	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0	\$0
C	20	HWCONCAP	52206	CTH FF - WCOL TO CTH F	\$0	\$385,000	\$0	\$385,000	\$13,284	\$385,000	\$0	\$0
C	20	HWCONCAP	52207	CTH JJ - CTH J TO STH 78	\$0	\$810,000	\$0	\$810,000	\$72,493	\$810,000	\$0	\$0
C	20	HWCONCAP	52208	CTH MM - WOLFE ST TO SPRING ST	\$0	\$900,000	\$0	\$900,000	\$0	\$900,000	\$0	\$0
C	20	HWCONCAP	52209	CTH P - CTH K TO USH 12	\$0	\$2,800,000	\$0	\$2,800,000	\$0	\$2,800,000	\$0	\$0
C	20	HWCONCAP	52210	CTH AB-MONONA DR-STOUGHTON RD	\$0	\$1,600,000	\$400,000	\$2,000,000	\$0	\$2,000,000	\$0	\$0
C	20	HWCONCAP	52211	CTH DM-MORRISONVILLE TO NCL	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$0
C	20	HWCONCAP	52212	CTH W-CHURCH TO CTH B	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$0
C	20	HWCONCAP	52213	CTH N - MCCARTHY BRIDGE	\$222,546	\$150,000	\$0	\$27,454	\$0	\$27,454	\$0	\$0
C	20	HWCONCAP	57161	CTH H-78 NORTH TO 78 SOUTH	\$1,102,309	\$0	\$635,000	\$7,691	\$0	\$7,692	\$0	\$0
C	20	HWCONCAP	57162	CTH MM-GROVE ST TO NVL	\$0	\$0	\$34,143	\$0	\$635,000	\$0	\$635,000	\$0
C	20	HWCONCAP	57163	CTH MN-US 51 TO LONG ST	\$576,493	\$0	\$3,870	\$0	\$34,143	\$0	\$34,144	\$0
C	20	HWCONCAP	57164	CTH N-USH 51 TO A	\$616,130	\$0	\$968,703	\$3,870	\$0	\$3,870	\$0	\$0
C	20	HWCONCAP	57253	CTH P-CROSS PLAINS NL TO K	\$31,297	\$0	\$329,373	\$0	\$968,703	\$31	\$968,703	\$0
C	20	HWCONCAP	57254	CTH P-USH 14 TO NVL	\$1,170,627	\$0	\$570,000	\$0	\$329,373	\$0	\$329,374	\$0
C	20	HWCONCAP	57255	CTH PD-WOODS RD TO CTH M	\$1,305,642	\$0	\$236,358	\$0	\$570,000	\$0	\$570,000	\$0
C	20	HWCONCAP	57257	CTH PO-USH 12 TO WWL	\$1,221,284	\$0	\$8,716	\$0	\$236,358	\$0	\$236,358	\$0
C	20	HWCONCAP	57258	CTH Q-ONCKEN TO MEFFERT	\$0	\$1,330,000	\$0	\$8,716	\$0	\$8,717	\$0	\$0
C	20	HWCONCAP	57259	CTH S-TIMBER LN TO PLEASANT VW	\$348,798	\$0	\$5,567	\$0	\$1,350,000	\$857	\$1,350,000	\$0
C	20	HWCONCAP	57260	CTH V-TRAFFIC SIGNALS	\$195,865	\$0	\$1,804,135	\$0	\$5,567	\$5,567	\$5,567	\$0
C	20	HWCONCAP	57261	CTH D-MCKEE RD TO GREENWAY CR	\$622,349	\$0	\$507,677	\$0	\$1,804,135	\$145,402	\$1,804,136	\$0
C	20	HWCONCAP	57262	CTH M-CTH Q TO STH 113	\$0	\$8,000,000	\$0	\$8,000,000	\$0	\$8,000,000	\$0	\$0
C	20	HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	\$0	\$0	\$507,677	\$0	\$145,402	\$5,000	\$5,000	\$0
C	20	HWCONCAP	59037	CTH DM-NVL TO MORRISONVILLE	\$0	\$0	\$56,984	\$0	\$507,677	\$48	\$56,985	\$0
C	20	HWCONCAP	59038	CTH MN-LAKE TO MARSH	\$0	\$0	\$37,327	\$0	\$37,327	\$0	\$37,328	\$0
C	20	HWCONCAP	59039	CTH MS-CAYUGA TO ALLEN	\$0	\$0	\$1,597,882	\$0	\$1,597,882	\$6,284	\$1,597,883	\$0
C	20	HWCONCAP	59040	CTH N-B EAST TO KOSHKONG	\$0	\$0	\$421,902	\$0	\$1,597,882	\$0	\$1,597,883	\$0
C	20	HWCONCAP	59041	CTH O-BB NORTH	\$2,367	\$0	\$21,212	(\$400,000)	\$21,902	\$0	\$21,903	\$0
C	20	HWCONCAP	59063	CTH MM-WOLFE ST WEST	\$5,127	\$0	\$12,875	\$0	\$21,212	\$0	\$12,876	\$0
C	20	HWCONCAP	59064	CTH CV-V TO VINBURN	\$0	\$0	\$92,603	\$0	\$12,875	\$0	\$92,604	\$0
C	20	HWCONCAP	59066	CTH F-WCOL TO CTH Z	\$0	\$0	\$151,068	\$0	\$92,603	\$0	\$151,069	\$0
C	20	HWCONCAP	59069	CTH Q WOODLAND TO STH 19	\$0	\$0	\$147,916	\$0	\$151,068	\$0	\$147,917	\$0
C	20	HWCONCAP	59070	CTH T OAK PARK RD TO STH 19	\$4	\$0	\$114,643	\$0	\$147,916	\$0	\$114,643	\$0
C	20	HWCONCAP	59071	CTH Z-STH 78 TO USH 151	\$0	\$0	\$262,124	\$0	\$114,643	\$0	\$262,124	\$0
C	20	HWCONCAP	59072	CTH Z-BRIDGE & FLATS	\$0	\$0	\$113,116	\$0	\$262,124	\$0	\$113,116	\$0
C	20	HWCONCAP	59073	CTH CC WEST VIL LIMITS-RR OH	\$0	\$0	\$40,366	\$0	\$113,116	\$0	\$40,367	\$0
C	20	HWCONCAP	59086	CTH PD TO USH 18/151	\$0	\$0	\$21,938	\$0	\$40,366	\$0	\$21,938	\$0
C	20	HWCONCAP	59152	CTH F-BOOTH BRIDGE	\$0	\$0	\$115,595	\$0	\$21,938	\$0	\$115,595	\$0
C	20	HWCONCAP	59156	CTH V BRIDGE W/V DEFOREST	\$7,170	\$0	\$41,871	\$0	\$115,595	\$0	\$41,871	\$0
C	20	HWCONCAP	59162	CTH PB-SUN VALLEY TO CTH M	\$0	\$0	\$30,979	\$0	\$41,871	\$0	\$30,979	\$0
C	20	HWCONCAP	59173	CTH LV TO DM	\$0	\$0	\$49,778	\$0	\$30,979	\$0	\$49,779	\$0
C	20	HWCONCAP	59177	CTH M-VALLEY VIEW TO CROSS COU	\$4,208,537	\$2,000,000	\$7,635,667	\$0	\$49,778	\$0	\$9,635,668	\$0
C	20	HWCONCAP	59178	CTH PD-MAPLE GROVE TO M	\$86,818	\$0	\$835,913	\$0	\$9,635,667	\$0	\$835,914	\$0
C	20	HWCONCAP	59179	CTH P-PINE BLUFF TO 14	\$10,163	\$0	\$411,836	\$0	\$835,913	(\$857)	\$411,837	\$0
C	20	HWCONCAP	59181	CTH S-P TO TIMBER	\$0	\$2,450,000	\$16,000	\$2,466,000	\$0	\$2,466,000	\$0	\$0
C	20	HWCONCAP	59182	CTH V-N TO V V NORTH	\$0	\$0	\$162,803	\$0	\$2,466,000	\$0	\$162,803	\$0
C	20	HWCONCAP	59188	CTH A-VINEY BRIDGE	\$8,785	\$0	\$49,549	\$0	\$162,803	\$0	\$49,550	\$0
C	20	HWCONCAP	59189	CTH AB-YAHARA RIVER BRIDGE	\$5,400	\$0	\$444,188	\$0	\$49,549	\$144,735	\$444,188	\$0
C	20	HWCONCAP	59191	CTH N-RILEY BRIDGE	\$2,227	\$0	\$210,393	\$0	\$444,188	\$0	\$210,393	\$0
C	20	HWCONCAP	59192	CTH PB-BRIDGE (PAOLI)	\$334,473	\$0	\$51,804	\$0	\$210,393	\$65,372	\$51,804	\$0
C	20	HWCONCAP	59193	CTH PD-MCKEE W FITCHBURG	\$0	\$0	\$300,000	\$0	\$51,804	\$0	\$300,000	\$0
C	20	HWCONCAP	59198	CTH A - CTH PB TO STH 92	\$0	\$0	\$849	\$0	\$300,000	\$0	\$850	\$0
C	20	HWCONCAP	59199	CTH N - RINDEN TO USH 12	\$0	\$0	\$274,353	\$0	\$849	\$0	\$274,354	\$0
C	20	HWCONCAP	59200	CTH T & TT (CTH N TO OAK PARK)	\$17	\$0	\$0	\$0	\$274,353	\$0	\$0	\$0
C	20	HWCONCAP	59991	CTH A (USH 51 TO EAST CO LINE)	\$1,125	\$1,000,000	\$143,913	\$0	\$1,143,913	\$19,702	\$1,143,914	\$0
C	20	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	(\$1,197)	\$0	\$11,788	\$0	\$19,702	\$0	\$11,788	\$0
20	HWCONST	10009	SALARIES AND WAGES	\$489,324	\$766,100	\$0	\$0	\$766,100	\$34,603	\$767,700	\$0	\$771,800
20	HWCONST	10027	OVERTIME	\$29,372	\$24,000	\$0	\$0	\$24,000	\$3,897	\$699	\$0	\$24,000

YR	ORG CODE	OBJECT	DESCRIPTION	2018 EXPENDITURES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
C	A											
P	B											
D	B											
				\$451,265	\$626,900	\$0	\$0	\$626,900	\$32,394	\$534,300	\$0	\$652,900
20	HWCONST	12153	REALLOCATION-EMPLOYEE BENEFITS		\$700,000	\$0	\$0	\$700,000	\$0	\$700,000	\$0	\$700,000
20	HWCONST	20987	EQUIPMENT CHARGED OUT	\$616,064		\$0	\$0		\$0		\$0	
20	HWCONST	21744	OFFSET-CAPITAL OUTLAY EXP.	(\$1,586,024)	(\$2,117,000)	\$0	\$0	(\$2,117,000)	(\$111,484)	(\$2,117,000)	\$0	(\$2,148,700)
20	HWCONCAP	57266	CTH AB-CTH MN TO 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	HWCONCAP	57267	CTH AB-LUDS LANE TO RAILROAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	HWCONCAP	57268	CTH BB-139 TO SPRECHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	HWCONCAP	57269	CTH BB-MONONA DR 12/18 TO BW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	HWCONCAP	57270	CTH BN-CTH B TO KOSHKONONG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	HWCONCAP	57352	CTH BN-KOSHKONONG TO 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	HWCONCAP	57353	CTH CV-DARWIN TO TENNYSON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	HWCONCAP	57354	CTH I-DM TO NCOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	HWCONCAP	57355	CTH I 19 TO CH V	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	HWCONCAP	57356	CTH J-MICKELSON B-13-178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	HWCONCAP	57361	CTH MM-SIGNALS AT MCCOY & LACY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	HWCONCAP	57363	CTH T-THOMPSON TO CTH TT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	HWCONCAP	57364	CTH TT-CTH T TO CTH N	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	HWCONCAP	57365	CTH V-113 TO CTH I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	HWCONCAP	57381	CTH Y-78 TO 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	HWCONCAP	57382	CTH Y-12 TO KP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL EXPENDITURES	\$12,084,355	\$25,344,000	\$19,037,923	\$0	\$44,381,923	\$522,160	\$44,267,844	\$0	\$0

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YR	ORG CODE	OBJECT	DESCRIPTION	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
20	HWCONCAP	52201	CTH A - DEER GREEK BRIDGE	\$0	\$240,000							\$240,000
20	HWCONCAP	52202	CTH B - CTH N TO TOWER DR	\$0								\$0
20	HWCONCAP	52203	CTH B - TOWER DR TO CTH W	\$0								\$0
20	HWCONCAP	52204	CTH BB - DAMASCUS TO BUSS	\$0								\$0
20	HWCONCAP	52205	CTH F - PECULIAR BRIDGE	\$0	\$130,000							\$130,000
20	HWCONCAP	52206	CTH FF - WCOL TO CTH F	\$0								\$0
20	HWCONCAP	52207	CTH JJ - CTH J TO STH 78	\$0								\$0
20	HWCONCAP	52208	CTH MM - WOLFE ST TO SPRING ST	\$0								\$0
20	HWCONCAP	52209	CTH P - CTH K TO USH 12	\$0								\$0
20	HWCONCAP	52210	CTH AB-MONONA DR-STOUGHTON RD	\$0								\$0
20	HWCONCAP	52211	CTH DM-MORRISONVILLE TO NCL	\$0								\$0
20	HWCONCAP	52212	CTH W-CHURCH TO CTH B	\$0	\$1,000,000							\$1,000,000
20	HWCONCAP	52213	CTH N - MCCARTHY BRIDGE	\$0								\$0
20	HWCONCAP	52214	CTH A-CTH PB TO STH 69	\$0								\$0
20	HWCONCAP	52215	CTH H-78 NORTH TO 78 SOUTH	\$0								\$0
20	HWCONCAP	52216	CTH MM-GROVE ST TO NVL	\$0								\$0
20	HWCONCAP	52217	CTH MN-US 51 TO LONG ST	\$0								\$0
20	HWCONCAP	52218	CTH N-US 51 TO A	\$0								\$0
20	HWCONCAP	52219	CTH P-CROSS PLAINS NL TO K	\$0								\$0
20	HWCONCAP	52220	CTH P-US 14 TO NVL	\$0								\$0
20	HWCONCAP	52221	CTH PD-WOODS RD TO CTH M	\$0								\$0
20	HWCONCAP	52222	CTH PQ-US 12 TO WWL	\$0								\$0
20	HWCONCAP	52223	CTH Q-ONCKEN TO MEFFERT	\$0								\$0
20	HWCONCAP	52224	CTH S-TIMBER LN TO PLEASANT VW	\$0								\$0
20	HWCONCAP	52225	CTH V-TRAFFIC SIGNALS	\$0								\$0
20	HWCONCAP	52226	CTH D-MCKEE RD TO GREENWAY CR	\$0								\$0
20	HWCONCAP	52227	CTH M-CTH Q TO STH 113	\$0	\$1,500,000							\$1,500,000
20	HWCONCAP	52228	HIGHWAY CULVERT REPLACEMENTS	\$0	\$1,000,000							\$1,000,000
20	HWCONCAP	52229	CTH DM-NVL TO MORRISONVILLE	\$0								\$0
20	HWCONCAP	52230	CTH MN-LAKE TO MARSH	\$0								\$0
20	HWCONCAP	52231	CTH MS-CAYUGA TO ALLEN	\$0								\$0
20	HWCONCAP	52232	CTH N-B EAST TO KOSHKONONG	\$0								\$0
20	HWCONCAP	52233	CTH O-BB NORTH	\$0								\$0
20	HWCONCAP	52234	CTH MM-WOLFE ST WEST	\$0								\$0
20	HWCONCAP	52235	CTH CV-V TO VINBURN	\$0								\$0
20	HWCONCAP	52236	CTH F-WCOL TO CTH Z	\$0								\$0
20	HWCONCAP	52237	CTH Q WOODLAND TO STH 19	\$0								\$0
20	HWCONCAP	52238	CTH T OAK PARK RD TO STH 19	\$0								\$0
20	HWCONCAP	52239	CTH Z-S 78 TO USH 151	\$0								\$0
20	HWCONCAP	52240	CTH Z-BRIDGE & FLATS	\$0								\$0
20	HWCONCAP	52241	CTH CC WEST VIL LIMITS-RR OH	\$0								\$0
20	HWCONCAP	52242	CTH PD TO USH 18/151	\$0								\$0
20	HWCONCAP	52243	CTH F-BOOTH BRIDGE	\$0								\$0
20	HWCONCAP	52244	CTH V BRIDGE W/V DEFOREST	\$0								\$0
20	HWCONCAP	52245	CTH PB-SUN VALLEY TO CTH M	\$0								\$0
20	HWCONCAP	52246	CTH I-V TO DM	\$0								\$0
20	HWCONCAP	52247	CTH M-VALLEY VIEW TO CROSS COU	\$0								\$0
20	HWCONCAP	52248	CTH PD-MAPLE GROVE TO M	\$0								\$0
20	HWCONCAP	52249	CTH P-PINE BLUFF TO 14	\$0								\$0
20	HWCONCAP	52250	CTH S-P TO TIMBER	\$0								\$0
20	HWCONCAP	52251	CTH V-N TO V NORTH	\$0								\$0
20	HWCONCAP	52252	CTH A-VINEY BRIDGE	\$0								\$0
20	HWCONCAP	52253	CTH AB-YAHARA RIVER BRIDGE	\$0								\$0
20	HWCONCAP	52254	CTH N-RILEY BRIDGE	\$0								\$0
20	HWCONCAP	52255	CTH PB-BRIDGE (PAOLI)	\$0								\$0
20	HWCONCAP	52256	CTH PD-MCKEE W FITCHBURG	\$0								\$0
20	HWCONCAP	52257	CTH A - CTH PB TO STH 92	\$0								\$0
20	HWCONCAP	52258	CTH N - RINDEN TO USH 12	\$0								\$0
20	HWCONCAP	52259	CTH T & TT (CTH N TO OAK PARK)	\$0								\$0
20	HWCONCAP	52260	CTH A (USH 51 TO EAST CO LINE)	\$0								\$0
20	HWCONCAP	52261	CAPITAL BUDGET - CLOSED OUT	\$0								\$0
20	HWCONST	10009	SALARIES AND WAGES	\$771,800								\$771,800
20	HWCONST	10027	OVERTIME	\$24,000								\$24,000

YR	ORG CODE	OBJECT	DESCRIPTION	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
20	HWCONST	12153	REALLOCATION-EMPLOYEE BENEFITS	\$652,900								\$652,900
20	HWCONST	20987	EQUIPMENT CHARGED OUT	\$700,000								\$700,000
20	HWCONST	21744	OFFSET-CAPITAL OUTLAY EXP.	(\$2,148,700)								(\$2,148,700)
20	HWCONCAP	57266	CTH AB-CTH MN TO 12	\$0	\$700,000							\$700,000
20	HWCONCAP	57267	CTH AB-LUDS LANE TO RAILROAD	\$0	\$1,120,000							\$1,120,000
20	HWCONCAP	57268	CTH BB-139 TO SPRECHER	\$0	\$1,250,000							\$1,250,000
20	HWCONCAP	57269	CTH BB-MONONA DR 12/18 TO BW	\$0	\$810,000							\$810,000
20	HWCONCAP	57270	CTH BN-CTH B TO KOSHKONONG	\$0	\$435,000							\$435,000
20	HWCONCAP	57352	CTH BN-KOSHKONONG TO 12	\$0	\$330,000							\$330,000
20	HWCONCAP	57353	CTH CV-DARWIN TO TENNYSON	\$0	\$330,000							\$330,000
20	HWCONCAP	57354	CTH HDM TO NCOL	\$0	\$285,000							\$285,000
20	HWCONCAP	57355	CTH I 19 TO CH V	\$0	\$1,140,000							\$1,140,000
20	HWCONCAP	57356	CTH J-MICKELSON B-13-178	\$0	\$150,000							\$150,000
20	HWCONCAP	57361	CTH MM-SIGNALS AT MCCOY & LACY	\$0	\$280,000							\$280,000
20	HWCONCAP	57363	CTH T-THOMPSON TO CTH TT	\$0	\$1,600,000							\$1,600,000
20	HWCONCAP	57364	CTH TT-CTH T TO CTH N	\$0	\$1,310,000							\$1,310,000
20	HWCONCAP	57365	CTH V-113 TO CTH I	\$0	\$800,000							\$800,000
20	HWCONCAP	57381	CTH Y-78 TO 12	\$0	\$390,000							\$390,000
20	HWCONCAP	57382	CTH Y-12 TO KP	\$0	\$860,000							\$860,000
TOTAL EXPENDITURES				\$0	\$15,770,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,770,000

YR	ORG CODE	OBJECT	DESCRIPTION	2018 REVENUES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
C		A										
P		B										
D		D										
C	20	HWCONCAP	80114	CTH CC FROM CTH MM/MAIN	\$0	\$0	\$40,366	\$40,366	\$0	\$40,366	\$0	\$0
C	20	HWCONCAP	80204	CAMBRIDGE REVENUE	\$672,889	\$0	\$139,111	\$139,111	\$0	\$139,111	\$0	\$0
C	20	HWCONCAP	80205	MUNI - V/OREGON CTH MM	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000	\$0	\$0
C	20	HWCONCAP	80206	MUNI - T/MIDDLETON CTH S	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000	\$0	\$0
C	20	HWCONCAP	80207	MUNI - W/WINDSOR CTH DM	\$0	\$650,000	\$0	\$650,000	\$0	\$650,000	\$0	\$0
C	20	HWCONCAP	80272	CTH N/USH 51 TO A REVENUE	\$243,682	\$0	\$318	\$318	\$0	\$319	\$0	\$0
C	20	HWCONCAP	80733	COUNTY HWY IMPROVEMENT PROGRAM	\$550,000	\$0	\$310,000	\$310,000	\$0	\$310,000	\$0	\$0
C	20	HWCONCAP	80776	CHIP D 2009	\$0	\$115,700	\$0	\$115,700	\$0	\$115,700	\$0	\$0
C	20	HWCONCAP	80801	MUNI CTH D-WINGRA TO EMIL	\$46,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C	20	HWCONCAP	80805	MUNI CTH V BRIDGE	\$0	\$0	\$5,077	\$5,077	\$0	\$5,078	\$0	\$0
C	20	HWCONCAP	80899	MUNI-V/MARSHALL	\$0	\$0	\$41,214	\$41,214	\$0	\$41,215	\$0	\$0
C	20	HWCONCAP	80905	MUNI V/DEFORST-CTH V	\$0	\$0	\$9,877	\$9,877	\$0	\$9,877	\$0	\$0
C	20	HWCONCAP	84974	BORROWING PROCEEDS	\$20,660,000	\$24,048,300	\$4,412,000	\$28,460,300	\$0	\$28,460,300	\$0	\$0
C	20	HWCONCAP	84977	MUNIS C/MIDDLETON CTH MS	\$0	\$0	\$803,815	\$803,815	\$0	\$803,816	\$0	\$0
C	20	HWCONCAP	84049	MUNI - C/MONONA CTH BB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL REVENUES	\$22,173,050	\$25,344,000	\$5,761,778	\$31,105,778	\$0	\$31,105,782	\$0	\$0

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YR	ORG CODE	OBJECT	DESCRIPTION	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
20	HWCONCAP	80114	CTH CC FROM CTH MM/MAIN	\$0								\$0
20	HWCONCAP	80204	CAMBRIDGE REVENUE	\$0								\$0
20	HWCONCAP	80205	MUNI - VOREGON CTH MM	\$0								\$0
20	HWCONCAP	80206	MUNI - T/MIDDLETON CTH S	\$0								\$0
20	HWCONCAP	80207	MUNI - V/WINDSOR CTH DM	\$0								\$0
20	HWCONCAP	80272	CTH N-USH 51 TO A REVENUE	\$0								\$0
20	HWCONCAP	80733	COUNTY HWY IMPROVEMENT PROGRAM	\$0	\$1,379,300							\$1,379,300
20	HWCONCAP	80776	CHIP D 2009	\$0								\$0
20	HWCONCAP	80801	MUNI CTH D-WINGRA TO EMIL	\$0								\$0
20	HWCONCAP	80805	MUNI CTH V BRIDGE	\$0								\$0
20	HWCONCAP	80859	MUNI V/MARSHALL	\$0								\$0
20	HWCONCAP	80905	MUNI V/DEFORREST-CTH V	\$0								\$0
20	HWCONCAP	84974	BORROWING PROCEEDS	\$0	\$13,985,700							\$13,985,700
20	HWCONCAP	84977	MUNIS C/MIDDLETON CTH MS	\$0								\$0
20	HWCONCAP	84049	MUNI - C/MONONA CTH BB	\$0	\$405,000							\$405,000
TOTAL REVENUES				\$0	\$15,770,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,770,000

**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	Budget	Revised	Base	Budget
2018	2019	2019	2020	2020
17.00	17.00	17.00	17.00	17.00

Dept. Program:		PUBLIC WORKS, HIGHWAY & TRANSPORTATION CAPITAL CONSTRUCTION		Revenues		Expenditures		Budget as		Budget as		Type		Resolution		Justification/Comments	
Orig Code	Object	Revenue Account Description	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
HWCNCAP	52201	CTH A - DEER CREEK BRIDGE	30,000	30,000													Multi-year project.
HWCNCAP	52202	CTH B - M TO TOWER DR	1,300,000	1,300,000													Multi-year project.
HWCNCAP	52203	CTH B - TOWER DR TO CTH W	825,000	825,000													Multi-year project.
HWCNCAP	52204	CTH BB - DAMASCUS TO BUSS	34,000	34,000													Multi-year project.
HWCNCAP	52205	CTH F - PECULIAR B-13-0024	30,000	30,000													Multi-year project.
HWCNCAP	52206	CTH FF - WCOL TO CTH F	385,000	385,000													Multi-year project.
HWCNCAP	52207	CTH JJ - CTH J TO 78	910,000	910,000													Multi-year project.
HWCNCAP	52208	CTH MM - WOLFE ST TO SPRING ST	900,000	900,000													Multi-year project.
HWCNCAP	52209	CTH P - CTH K TO 12	2,800,000	2,800,000													Multi-year project.
HWCNCAP	52210	CTH AB - MONONA DR TO 51	2,330,000	2,330,000													Multi-year project.
HWCNCAP	52211	CTH DM - MORRISONVILLE TO NCL	1,500,000	1,500,000													Multi-year project.
HWCNCAP	52212	CTH W - CHURCH ST TO CTH B	200,000	200,000													Multi-year project.
HWCNCAP	52213	CTH N - MCCARTHY B-13-0025	150,000	150,000													Multi-year project.
HWCNCAP	57161	CTH A - PB TO 69	27,454	27,454													Multi-year project.
HWCNCAP	57162	CTH H - 78 S TO 78 N	7,691	7,691													Multi-year project.
HWCNCAP	57163	CTH MM - GROVE ST TO NVL	635,000	635,000													Multi-year project.
HWCNCAP	57164	CTH MN - 51 TO LONG ST	34,143	34,143													Multi-year project.
HWCNCAP	57253	CTH N - 51 TO A	3,870	3,870													Multi-year project.
HWCNCAP	57254	CROSS PLAINS NL TO K	968,703	968,703													Multi-year project.
HWCNCAP	57255	CTH P - 14 TO NVL	329,373	329,373													Multi-year project.
HWCNCAP	57256	CTH PD - WOODS RD TO M	570,000	570,000													Multi-year project.
HWCNCAP	57257	CTH PQ - 12 TO VWL	236,358	236,358													Multi-year project.
HWCNCAP	57258	CTH Q - ONCKEN TO MEFFERT	8,716	8,716													Multi-year project.
HWCNCAP	57259	CTH S - TIMBER TO PIONEER	1,350,000	1,350,000													Multi-year project.
HWCNCAP	57260	CTH V - TRAFFIC SIGNALS MORRISONVILLE	5,567	5,567													Multi-year project.
HWCNCAP	57261	CTH D - MCKEE RD TO GREENWAY CROSS	8,000,000	8,000,000													Multi-year project.
HWCNCAP	57262	CTH M - Q TO 113	1,804,135	1,804,135													Multi-year project.
HWCNCAP	57633	HIGHWAY CULVERTS	507,677	507,677													Multi-year project.
HWCNCAP	59037	CTH DM - NVL TO MORRISONVILLE	56,984	56,984													Multi-year project.
HWCNCAP	59038	CTH MN - LAKE TO MARSH	37,327	37,327													Multi-year project.
HWCNCAP	59039	CTH MS - CAYUGA TO ALLEN	1,597,882	1,597,882													Multi-year project.
HWCNCAP	59058	B-13-178	151,068	151,068													Multi-year project.
HWCNCAP	59063	CTH MM - WOLFE ST	12,875	12,875													Multi-year project.
HWCNCAP	59064	CTH CV - V TO VINBURN	92,603	92,603													Multi-year project.
HWCNCAP	59070	CTH T - OAK PARK RD TO 19	95,362	95,362													Multi-year project.
HWCNCAP	59071	CTH Z - 78 TO 151	262,124	262,124													Multi-year project.
HWCNCAP	59072	CTH Z - BRIDGE & F	113,116	113,116													Multi-year project.
HWCNCAP	59073	CTH CC - WWL TO RR	40,366	40,366													Multi-year project.
HWCNCAP	59152	CTH F - BOOTH BRIDGE	115,595	115,595													Multi-year project.
HWCNCAP	59156	CTH V - BRIDGE	41,871	41,871													Multi-year project.
HWCNCAP	59162	CTH PB - SUN VALLEY	30,979	30,979													Multi-year project.
HWCNCAP	59173	CTH I - V TO DM	49,778	49,778													Multi-year project.
HWCNCAP	59177	CTH M - VALLEY VIEW TO CROSS COUNTRY	9,635,667	9,635,667													Multi-year project.
HWCNCAP	59178	CTH PD - MAPLE GROVE TO M	835,913	835,913													Multi-year project.
HWCNCAP	59179	CTH P - PINE BLUFF TO 14	411,836	411,836													Multi-year project.
HWCNCAP	59181	CTH S - P TO TIMBER	2,466,000	2,466,000													Multi-year project.
HWCNCAP	59188	CTH A - VINEY BRIDGE	49,549	49,549													Multi-year project.
HWCNCAP	59189	CTH AB - YAHARA BRIDGE	444,188	444,188													Multi-year project.
HWCNCAP	59191	CTH N - RILEY BRIDGE	210,393	210,393													Multi-year project.
HWCNCAP	59192	CTH PB - PAOLI BRIDGE	51,804	51,804													Multi-year project.
HWCNCAP	59193	CTH PD - MCKEE	550,000	550,000													Multi-year project.
HWCNCAP	59991	CTH A - 51	1,143,913	1,143,913													Multi-year project.
HWCNCAP	59998	RESERVE-CLOSED CAPITAL PROJECTS	2,042	2,042													Multi-year project.
HWCNCAP	80114	CTH CC	(40,366)	(40,366)													Multi-year project.

Org Code	Object	Revenue Account Description	Budget as	Estimated	Budget as	Estimated	Type	Resolution	Justification/Comments
HWCNCAP	80204	MUNI - CAMBRIDGE	(139,111)	(139,111)	(139,111)				Multi-year project.
HWCNCAP	80205	MUNI - OREGON	(450,000)	(450,000)	(450,000)				Multi-year project.
HWCNCAP	80206	MUNI - MIDDLETON	(80,000)	(80,000)	(80,000)				Multi-year project.
HWCNCAP	80207	MUNI - WINDSOR	(650,000)	(650,000)	(650,000)				Multi-year project.
HWCNCAP	80272	CTH N	(318)	-	-				Multi-year project.
HWCNCAP	80733	CHIP	(310,000)	(310,000)	(310,000)				Multi-year project.
HWCNCAP	80776	CHIP	(115,700)	(115,700)	(115,700)				Multi-year project.
HWCNCAP	80805	MUNI - CTH V BRIDGE	(5,077)	(5,077)	(5,077)				Multi-year project.
HWCNCAP	80859	MUNI - MARSHALL	(41,214)	(41,214)	(41,214)				Multi-year project.
HWCNCAP	80905	MUNI - CTH V BRIDGE	(9,877)	(9,877)	(9,877)				Multi-year project.
HWCNCAP	84977	MUNI - C/MIDDLETON	(803,815)	(803,815)	(803,815)				Multi-year project.
HWCNCAP	84974	BORROWING PROCEEDS	(28,460,300)	(28,460,300)	(28,460,300)				Multi-year project.
TOTAL			44,381,922	44,381,922	(31,105,460)				

DANE COUNTY CAPITAL PROJECTS 6-YEAR SUMMARY

Dept: Highway & Transportation

Gerald J Mandil

Org	CAPPROJ Filename	Project Title	Project Number	Year					Total Project Cost	
				2020	2021	2022	2023	2024		2025
HWCONCAP	19-795-12 CTH A	CTH A (Deer Creek Bridge B-13-0048)	19-795-12	\$ 240,000						\$ 240,000
HWCONCAP	17-795-11 CTH A	CTH AB (CTH MN to USH 12) - CHIP \$200,000	17-795-11	\$ 500,000						\$ 500,000
HWCONCAP	15-795-02 CTH A	CTH AB (Luds Lane to Railroad) - CHIP \$300,000	15-795-02	\$ 820,000						\$ 820,000
HWCONCAP	20-795-01 CTH B	CTH BB (I39/90 to Sprecher) City of Madison is lead	20-795-01	\$ 1,250,000						\$ 1,250,000
HWCONCAP	20-795-02 CTH B	CTH BB (Monona Dr) USH 12/18 to CTH BW (Broadway) w/ CMonona	20-795-02	\$ 405,000						\$ 405,000
HWCONCAP	14-795-09 CTH B	CTH BN (CTH B to Koshkonong)	14-795-09	\$ 435,000						\$ 435,000
HWCONCAP	17-795-10 CTH B	CTH BN (Koshkonong to USH 12)	17-795-10	\$ 460,000						\$ 460,000
HWCONCAP	20-795-03 CTH C	CTH CV (Darwin to 500' north of Tennyson) City of Madison is lead	20-795-03	\$ 330,000						\$ 330,000
HWCONCAP	19-795-13 CTH F	CTH F (Peculiar Bridge B-13-0024)	19-795-13	\$ 130,000						\$ 130,000
HWCONCAP	19-795-14 CTH I	CTH I (CTH DM to NCOL)	19-795-14	\$ 265,000						\$ 265,000
HWCONCAP	17-795-08 CTH I	CTH I (STH 19 to CTH V) - CHIP \$300,000	17-795-08	\$ 840,000						\$ 840,000
HWCONCAP	20-795-04 CTH J	CTH J (Mickelson Bridge B-13-0178)	20-795-04	\$ 150,000	\$ 1,000,000					\$ 1,150,000
HWCONCAP	18-795-15 CTH M	CTH M (CTH Q to STH 113)	18-795-15	\$ 1,500,000						\$ 1,500,000
HWCONCAP	20-795-05 CTH M	CTH MM (Traffic signals at McCoy & Lacy) City of Fitchburg is lead	20-795-05	\$ 280,000						\$ 280,000
HWCONCAP	19-795-25 CTH N	CTH N (McCarthy Bridge B-13-225)	19-795-25	\$ 1,000,000						\$ 1,000,000
HWCONCAP	15-795-06 CTH T	CTH T (Thompson to CTH TT / Seminary Springs) - CHIPD \$400,000	15-795-06	\$ 1,200,000						\$ 1,200,000
HWCONCAP	15-795-07 CTH T	CTH TT (CTH T to CTH N) - CHIP \$79,233.15	15-795-07	\$ 1,230,767						\$ 1,230,767
HWCONCAP	19-795-11 CTH V	CTH V (STH 113 to CTH I)	19-795-11	\$ 800,000						\$ 800,000
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) - CHIP \$100,000	12-795-08	\$ 760,000						\$ 760,000
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		\$ 2,800,000					\$ 2,800,000
HWCONCAP	19-795-18 CTH B	CTH B (CTH MM to USH 51)	19-795-18		\$ 2,090,000					\$ 2,090,000
HWCONCAP	16-795-07 CTH B	CTH BB (Damascus to Buss) Village of Cottage Grove is lead	16-795-07		\$ 500,000					\$ 500,000

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Org	CAPPROJ Filename	Project Title	Project Number	2020	2021	2022	2023	2024	2025	Total Project Cost
HWCONCAP	20-795-07 BW Rd	CTH BW (W Broadway) Raywood Rd to USH 12/18 w/ City of Monona	20-795-07		\$ 80,000					\$ 80,000
HWCONCAP	20-795-08 CTH G	CTH G (STH 92 to USH 18/151)	20-795-08		\$ 1,450,000					\$ 1,450,000
HWCONCAP	10-795-10 CTH K	CTH KP (USH 14 to STH 19)	10-795-10		\$ 1,700,000					\$ 1,700,000
HWCONCAP	16-795-01 CTH M	CTH MM (Grove St to Oregon north village limits) w/ Village of Oregon	16-795-01							\$ -
HWCONCAP	18-795-10 CTH N	CTH MN (Holscher Rd to CTH AB) Village of McFarland is lead	18-795-10		\$ 1,000,000					\$ 1,000,000
HWCONCAP	20-795-09 CTH N	CTH N (CTH TT to 3400' north of CTH TT) Village of Cottage Grove is lead	20-795-09		\$ 100,000	\$ 1,000,000				\$ 1,100,000
HWCONCAP	17-795-06 CTH U	CTH U (CTH A to STH 92)	17-795-06		\$ 500,000					\$ 500,000
HWCONCAP	17-795-05 CTH U	CTH U (SCOL to CTH A)	17-795-05		\$ 590,000					\$ 590,000
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			\$ 1,070,000				\$ 1,070,000
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	20-795-11 CTH J	CTH J (CTH S to STH 78)	20-795-11			\$ 1,055,000				\$ 1,055,000
HWCONCAP	19-795-05 CTH J	CTH JG (Wilson St to Stewart Park)	19-795-05			\$ 350,000				\$ 350,000
HWCONCAP	20-795-12 CTH M	CTH M (Oncken to Willow) w/ Town of Westport	20-795-12			\$ 5,000,000				\$ 5,000,000
HWCONCAP	16-795-03 CTH M	CTH MM (Wolfe to Spring) w/ Village of Oregon	16-795-03							\$ -
HWCONCAP	19-795-06 CTH N	CTH MN (Williams to CTH N)	19-795-06			\$ 410,000				\$ 410,000
HWCONCAP	20-795-13 CTH N	CTH N (Progress to Vinburn)	20-795-13			\$ 1,225,000				\$ 1,225,000
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	19-795-15 CTH Q	CTH Q (Century to Heron) w/ City of Middleton	19-795-15			\$ 640,000				\$ 640,000
HWCONCAP	19-795-10 CTH V	CTH V (CTH KP to Lueth Rd)	19-795-10			\$ 550,000				\$ 550,000
HWCONCAP	20-795-14 CTH V	CTH V (Lueth to STH 113)	20-795-14			\$ 1,105,000				\$ 1,105,000
HWCONCAP		CAPITAL CULVERT REPLACEMENT				\$ 1,000,000				\$ 1,000,000

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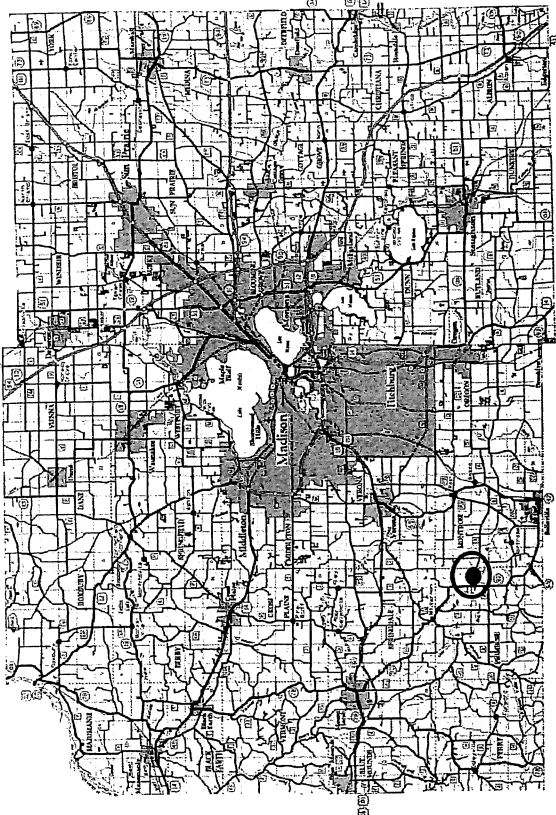
Org	CAPPRO/ Filename	Project Title	Project Number	2020	2021	2022	2023	2024	2025	Total Project Cost
HWCONCAP	20-795-06 BB Bu	CTH BB (Buss to Sprecher)	20-795-06				\$ 1,460,000			\$ 1,460,000
HWCONCAP	20-795-15 CTH B	CTH BW (W Broadway) Bridge Rd to Stoughton Rd w/ City of Monona	20-795-15				\$ 1,700,000			\$ 1,700,000
HWCONCAP	10-795-09 CTH C	CTH CV (STH 19 to Vinburn) w/ Village of Windsor	10-795-09				\$ 1,800,000			\$ 1,800,000
HWCONCAP	20-795-16 CTH V	CTH V (Main St to Nelson Ct) Village of DeForest is lead	20-795-16				\$ 500,000			\$ 500,000
HWCONCAP	19-795-20 CTH V	CTH V (Snowy Owl to East Bristol west limits) Federal Project	19-795-20				\$ 1,000,000			\$ 1,000,000
HWCONCAP	18-795-12 CTH V	CTH V (Stevenson to Halsor) Village of DeForest is lead	18-795-12				\$ 450,000			\$ 450,000
HWCONCAP		CAPITAL CULVERT REPLACEMENT					\$ 1,000,000			\$ 1,000,000
HWCONCAP	20-795-17 CTH A	CTH AB (USH 51 to Fish Camp)	20-795-17					\$ 350,000		\$ 350,000
HWCONCAP	17-795-02 CTH C	CTH CC (CTH D to Oregon WL)	17-795-02					\$ 1,400,000		\$ 1,400,000
HWCONCAP	17-795-12 CTH C	CTH CC (Ash St to Oregon West Village Limits) w/ Village of Oregon	17-795-12					\$ 550,000		\$ 550,000
HWCONCAP	20-795-18 CTH F	CTH F (CTH FF to CTH KP)	20-795-18					\$ 970,000		\$ 970,000
HWCONCAP	20-795-19 CTH F	CTH F (CTH ID to Diamond Circle/CTH F north)	20-795-19					\$ 280,000		\$ 280,000
HWCONCAP	20-795-20 CTH J	CTH J (CTH S to Old Military)	20-795-20					\$ 425,000		\$ 425,000
HWCONCAP	20-795-21 CTH JG	CTH JG (CTH ID to Stewart Park)	20-795-21					\$ 935,000		\$ 935,000
HWCONCAP	15-795-05 CTH K	CTH K (CTH P to Ripp Rd)	15-795-05					\$ 800,000		\$ 800,000
HWCONCAP	19-795-19 CTH K	CTH KP (STH 19 to USH 12)	19-795-19					\$ 380,000		\$ 380,000
HWCONCAP	18-795-11 CTH M	CTH MM (Janesville St to Oregon SVL) w/ Village of Oregon	18-795-11					\$ 700,000		\$ 700,000
HWCONCAP	17-795-09 CTH M	CTH MM (USH 14 to McCoy Rd)	17-795-09					\$ 1,400,000		\$ 1,400,000
HWCONCAP	20-795-10 CTH S	CTH S (Pioneer to Pleasant View)	20-795-10					\$ 900,000		\$ 900,000
HWCONCAP	18-795-13 CTH V	CTH V (Trailside Dr to Main St) w/ Village of DeForest	18-795-13					\$ 1,000,000		\$ 1,000,000
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	20-795-22 CTH A	CTH A (Center to 5TH 138)	20-795-22						\$ 2,150,000	\$ 2,150,000
HWCONCAP	20-795-23 CTH B	CTH B (USH 51 to CTH N)	20-795-23						\$ 1,115,000	\$ 1,115,000
HWCONCAP	17-795-07 CTH C	CTH CV (Government Rd to USH 51)	17-795-07						\$ 725,000	\$ 725,000

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Org	CAPPROJ Filename	Project Title	Project Number	2020	2021	2022	2023	2024	2025	Total Project Cost
HWCNCAP	20-795-24 CTH G	CTH G (CTH A east to STH 92)	20-795-24						\$ 1,100,000	\$ 1,100,000
HWCNCAP	15-795-04 CTH G	CTH G (SCOL to CTH A West)	15-795-04						\$ 770,000	\$ 770,000
HWCNCAP	20-795-25 CTH J	CTH J (USH 18/151 to Dairy Ridge)	20-795-25						\$ 90,000	\$ 90,000
HWCNCAP	20-795-26 CTH P	CTH P (CTH PD to CTH S)	20-795-26						\$ 1,800,000	\$ 1,800,000
HWCNCAP	19-795-09 CTH P	CTH PQ (STH 73 to Cambridge WWL)	19-795-09						\$ 675,000	\$ 675,000
HWCNCAP		CAPITAL CULVERT REPLACEMENT							\$ 1,000,000	\$ 1,000,000
		TOTAL HIGHWAY BORROWING		\$ 13,985,767	\$ 12,810,000	\$ 20,005,000	\$ 7,910,000	\$ 13,340,000	\$ 9,425,000	\$ 77,475,767

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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. 19-795-12		BEGIN DATE Jun-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct bridge.		COST \$ 1,350,000	
PROJECT COMPONENTS (if applicable) Roadway Related			
PROJECT JUSTIFICATION Bridge is in poor condition.		TOTAL \$ 1,350,000	
LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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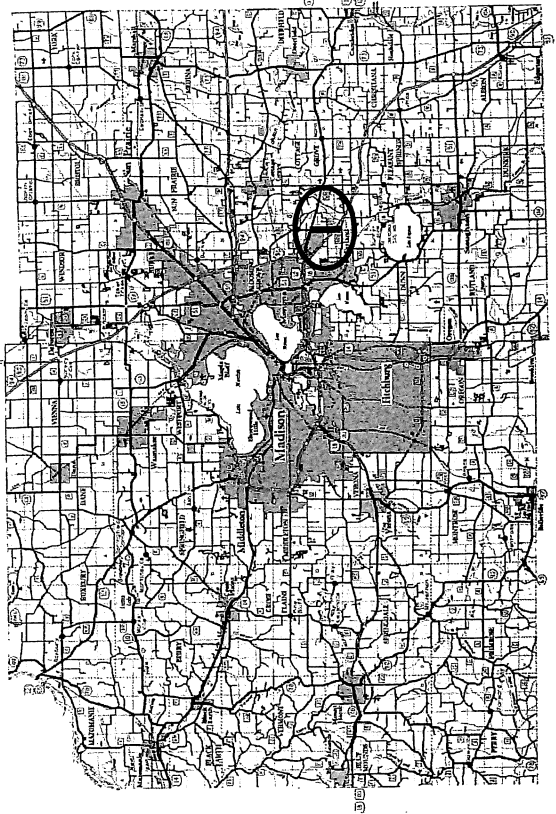
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$150,000						\$150,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,200,000					\$1,200,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$150,000	\$1,200,000	\$0	\$0	\$0	\$0	\$1,350,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$30,000	\$240,000					\$270,000
FEDERAL (BRIDGE)	\$120,000	\$960,000					\$1,080,000
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$150,000	\$1,200,000	\$0	\$0	\$0	\$0	\$1,350,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$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 AB (CTH MN to USH 12)		PROJECT NO. 17-795-11	BEGIN DATE Apr-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing this section of highway.		COST \$ 700,000	
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		LOCATION	
		TOTAL	\$ 700,000



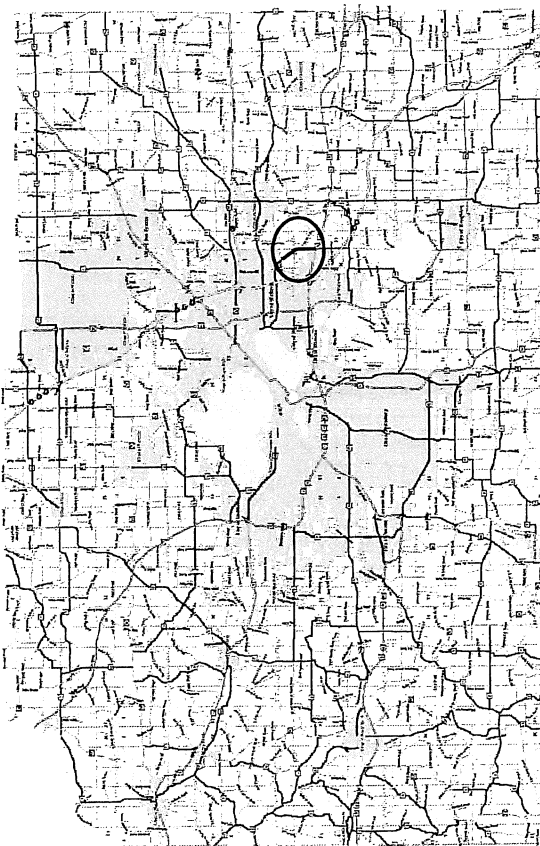
PROJECT FINANCING SUMMARY		Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0							\$0
CONSTRUCTION	\$0	\$700,000						\$700,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE / EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000

PROJECT FUNDING								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$500,000						\$500,000
FEDERAL	\$0							\$0
STATE - CHIP	\$0	\$200,000						\$200,000
CITY OF MADISON	\$0							\$0
OTHER	\$0							\$0
TOTAL FUNDING	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000

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

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 AB (Luds Lane to Railroad)	PROJECT NO. 15-795-02	BEGIN DATE Apr-20	END DATE Nov-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would resurface the existing roadway.		PROJECT COMPONENTS (if applicable) Construction	
		COST \$ 1,120,000	
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		LOCATION 	
		TOTAL \$ 1,120,000	

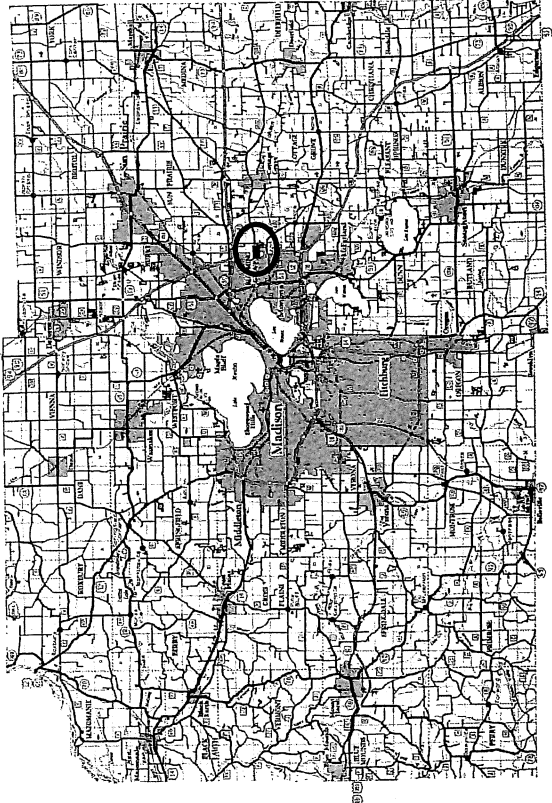
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,120,000					\$1,120,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,120,000	\$0	\$0	\$0	\$0	\$1,120,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$820,000					\$820,000
FEDERAL	\$0						\$0
STATE - CHIP	\$0	\$300,000					\$300,000
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,120,000	\$0	\$0	\$0	\$0	\$1,120,000

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

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 (139/90 - Sprecher)		PROJECT NO. 20-795-01	BEGIN DATE Jun-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct to meet current & future traffic demands. City of Madison is lead agency.		PROJECT COMPONENTS (if applicable) Roadway Related	END DATE Nov-20
		COST \$ 1,250,000	
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		TOTAL \$ 1,250,000	
		LOCATION 	

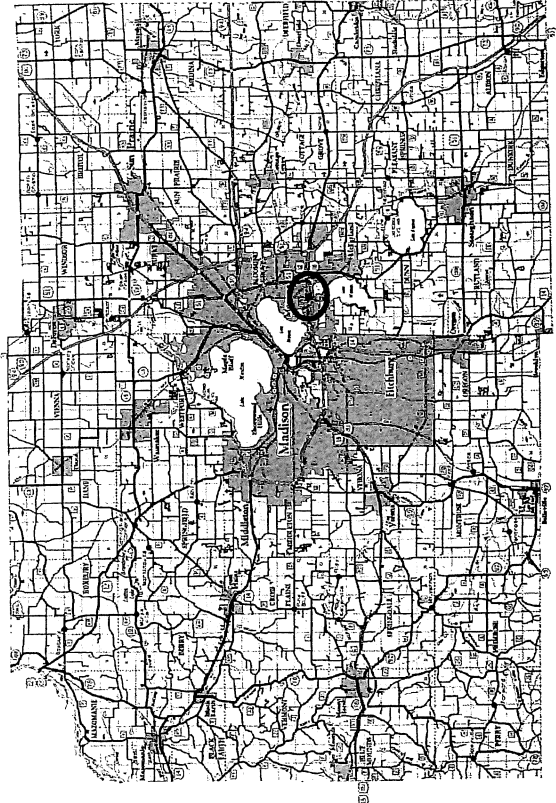
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,250,000					\$1,250,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$1,250,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,250,000					\$1,250,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$1,250,000

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

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 / Monona Dr (USH 12/18 to CTH BW)		PROJECT NO. 20-795-02	BEGIN DATE Jun-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Remove concrete & place new hot mix asphalt. Joint with City of Monona.		PROJECT COMPONENTS (if applicable) Roadway Related	END DATE Nov-20
		COST \$ 810,000	
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		TOTAL \$ 810,000	
		LOCATION 	

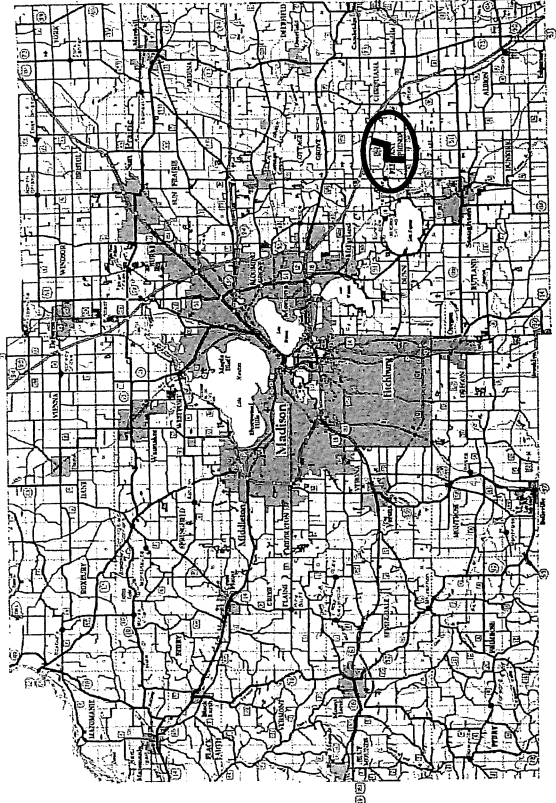
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$810,000					\$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	\$405,000					\$405,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER - CITY OF MONONA	\$0	\$405,000					\$405,000
TOTAL FUNDING	\$0	\$810,000	\$0	\$0	\$0	\$0	\$810,000

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

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 BN (CTH B to Koshkonong)		PROJECT NO. 14-795-09	BEGIN DATE Apr-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing this section of highway.		END DATE Nov-20	
PROJECT COMPONENTS (if applicable) Roadway Related		COST \$ 435,000	
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		LOCATION 	
		TOTAL	\$ 435,000

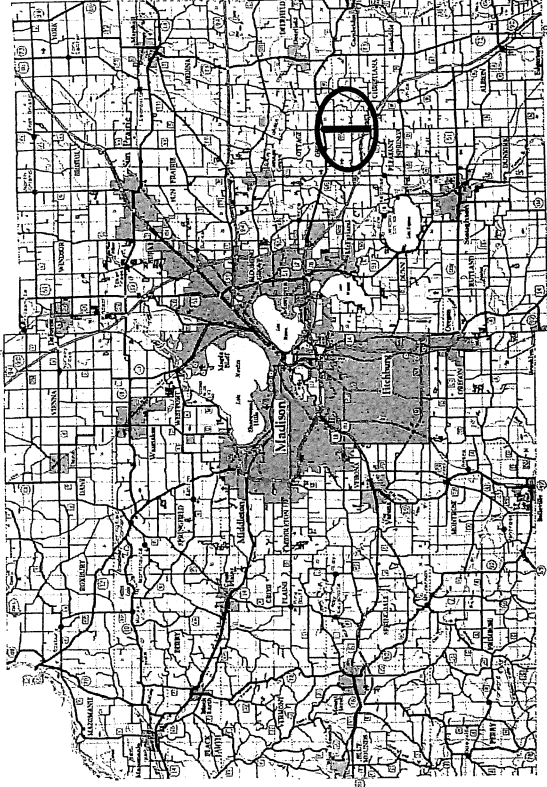
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$435,000					\$435,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$435,000	\$0	\$0	\$0	\$0	\$435,000

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

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$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 BN (Koshkonong to USH 12)		PROJECT NO. 17-795-10	BEGIN DATE Apr-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing this section of highway.		COST \$ 460,000	
PROJECT COMPONENTS (if applicable) Roadway Related			
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		LOCATION 	
		TOTAL	\$ 460,000

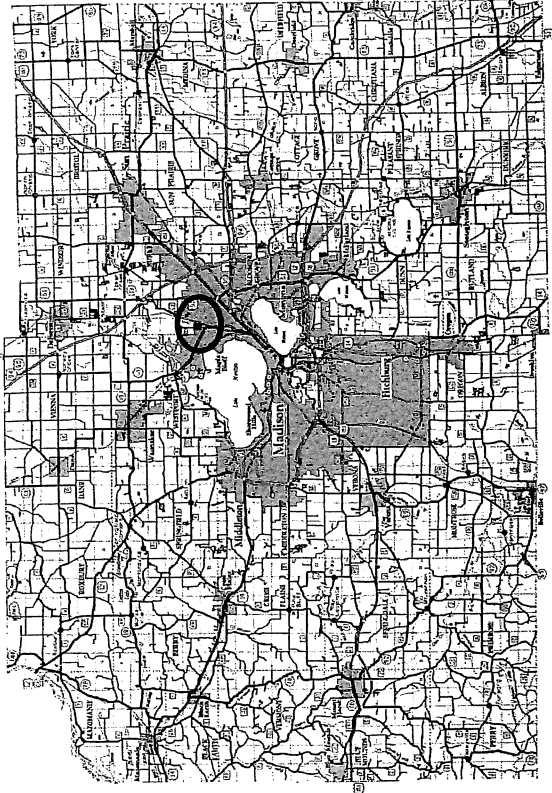
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$460,000					\$460,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$460,000	\$0	\$0	\$0	\$0	\$460,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$460,000					\$460,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$460,000	\$0	\$0	\$0	\$0	\$460,000

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

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 CV (Darwin - 500' N of Tennyson)		PROJECT NO. 20-795-03	BEGIN DATE Apr-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing roadway and remarking to include bike lanes & two-way left turn lane. City of Madison is the lead agency.		PROJECT COMPONENTS (if applicable) Roadway Related	END DATE Nov-20
		COST \$ 330,000	
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		TOTAL \$ 330,000	
		LOCATION 	

PROJECT FINANCING SUMMARY		Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0							\$0
CONSTRUCTION	\$0	\$330,000						\$330,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE / EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0	\$330,000

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

ESTIMATED ANNUAL OPERATING COSTS			\$0	\$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. 19-795-13	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 \$ 800,000	
PROJECT JUSTIFICATION Bridge is in poor condition.		TOTAL \$ 800,000	
		LOCATION	

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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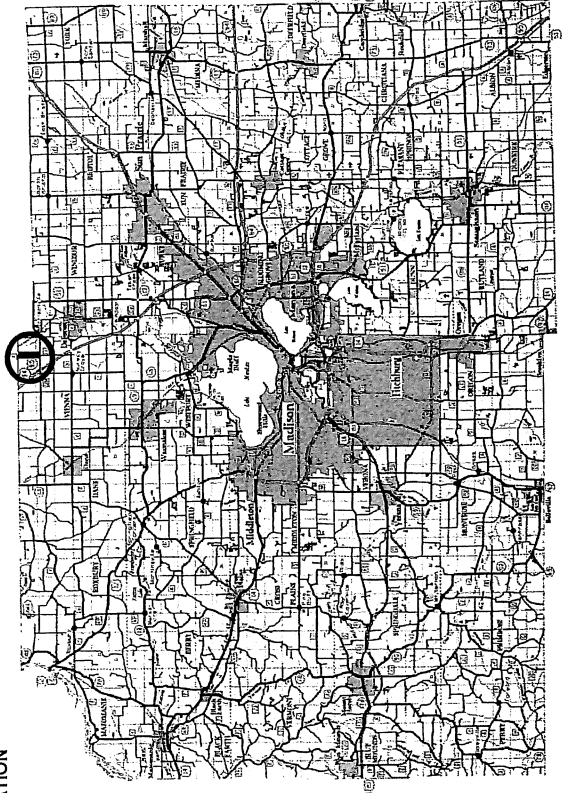
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$150,000						\$150,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$650,000					\$650,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$150,000	\$650,000	\$0	\$0	\$0	\$0	\$800,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$30,000	\$130,000					\$160,000
FEDERAL (BRIDGE)	\$120,000	\$520,000					\$640,000
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$150,000	\$650,000	\$0	\$0	\$0	\$0	\$800,000

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

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 I (CTH DM - NCOL)		PROJECT NO. 19-795-14	BEGIN DATE Apr-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Resurface existing roadway		END DATE Nov-20	
PROJECT COMPONENTS (if applicable) Construction		COST \$ 265,000	
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		LOCATION	
		TOTAL \$ 265,000	



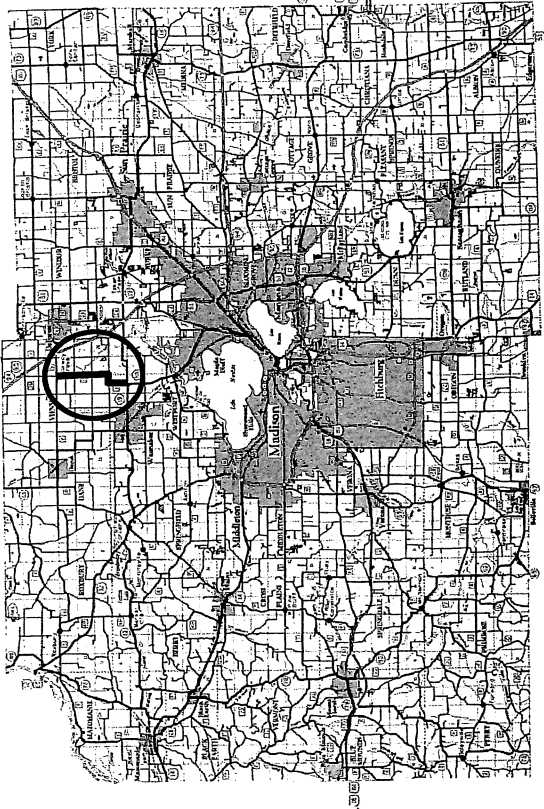
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$265,000					\$265,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$265,000	\$0	\$0	\$0	\$0	\$265,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$265,000					\$265,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$265,000	\$0	\$0	\$0	\$0	\$265,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$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 I (STH 19 to CTH V)		PROJECT NO. 17-795-08	BEGIN DATE Apr-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Resurface existing roadway		PROJECT COMPONENTS (if applicable) Construction	END DATE Nov-20
		COST \$ 1,140,000	
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		TOTAL \$ 1,140,000	
		LOCATION	
			

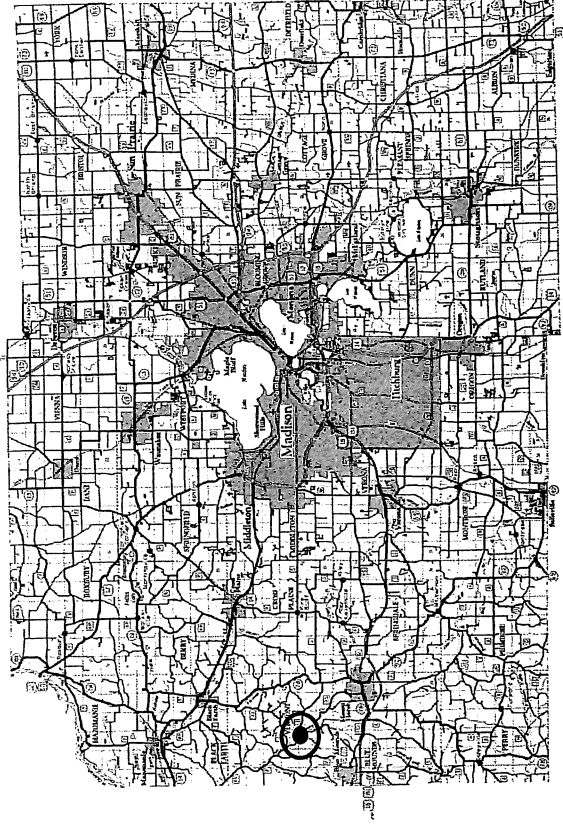
PROJECT FINANCING SUMMARY		Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0							\$0
CONSTRUCTION	\$0	\$1,140,000						\$1,140,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE / EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$1,140,000	\$0	\$0	\$0	\$0	\$0	\$1,140,000

PROJECT FUNDING								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$840,000						\$840,000
FEDERAL	\$0							\$0
STATE - CHIP	\$0	\$300,000						\$300,000
CITY OF MADISON	\$0							\$0
OTHER	\$0							\$0
TOTAL FUNDING	\$0	\$1,140,000	\$0	\$0	\$0	\$0	\$0	\$1,140,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$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 J (Mickelson Bridge B-13-0178)	PROJECT NO. 20-795-04	BEGIN DATE Jun-20	END DATE Nov-21
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct bridge.		PROJECT COMPONENTS (if applicable) Roadway Related	
		COST \$ 1,150,000	
PROJECT JUSTIFICATION Bridge is in poor condition.		LOCATION 	
		TOTAL \$ 1,150,000	

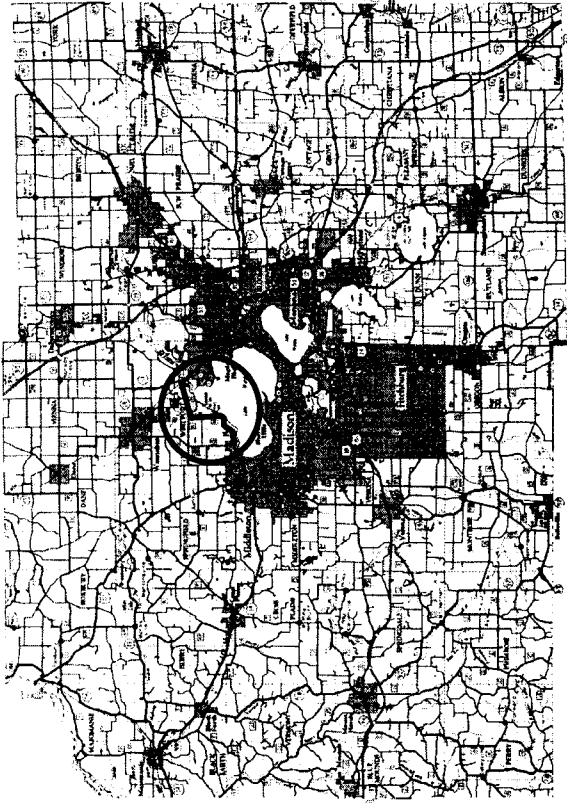
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$150,000					\$150,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$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	\$150,000	\$1,000,000				\$1,150,000
FEDERAL	\$0						\$0
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	\$0

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 (CTH Q - STH 113)	PROJECT NO. 18-795-15	BEGIN DATE Apr-18	END DATE Nov-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Study and preliminary design of CTH M from Westpoint Rd (City of Middleton) to Willow Rd (Town of Westport) including design of intersection at CTH K and CTH M.		COST \$ 3,500,000	
PROJECT JUSTIFICATION Study and preliminary design would look at capacity expansion of existing CTH M including its intersection with CTH K for this heavily traveled corridor which connects eastside of Madison to Middleton.		TOTAL \$ 3,500,000	
LOCATION			

Pg 146A

PROJECT FINANCING SUMMARY		Prior Years	2020	2021	2022	2023	2024	Total
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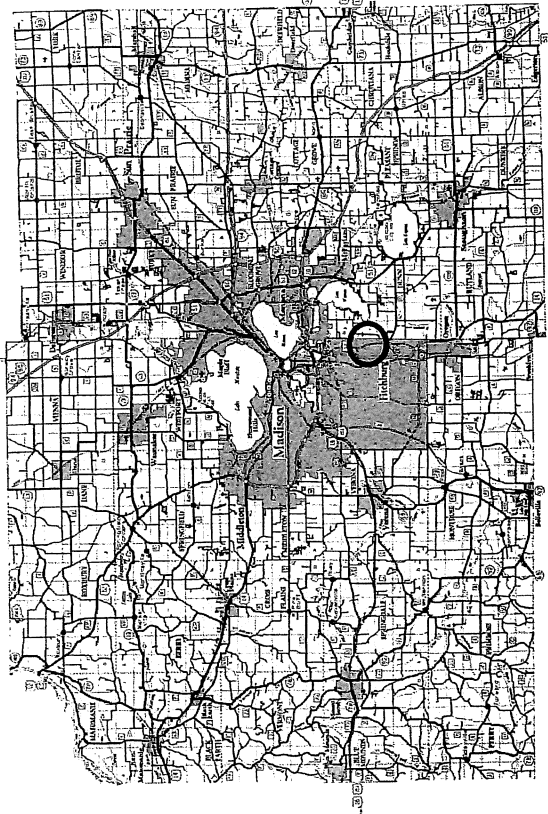
PROJECT EXPENDITURES								
PLANNING & DESIGN	\$2,000,000							\$2,000,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0	\$1,500,000						\$1,500,000
CONSTRUCTION	\$0							\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE / EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$2,000,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$3,500,000

PROJECT FUNDING								
PROPERTY TAX	\$0							\$0
DEBT	\$2,000,000	\$1,500,000						\$3,500,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
CITY OF MADISON	\$0							\$0
OTHER	\$0							\$0
TOTAL FUNDING	\$2,000,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$3,500,000

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

pg 146B

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<p>AGENCY Public Works, Highway & Transportation</p>	<p>ORGANIZATION CTH Construction</p>	<p>COMPLETED BY Gerald J. Mandli</p>	<p>PHONE 266-4039</p>
<p>PROJECT TITLE CTH MM (Traffic Signals at McCoy & Lacy)</p>	<p>PROJECT NO. 20-795-05</p>	<p>BEGIN DATE Apr-20</p>	<p>END DATE Nov-20</p>
<p>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Install traffic signals at intersections. City of Fitchburg is lead agency.</p>		<p>PROJECT COMPONENTS (if applicable) Construction</p>	
		<p>COST \$ 280,000</p>	
<p>PROJECT JUSTIFICATION There is a need to provide safe ingress / egress at these locations due to increased traffic volumes.</p>		<p>LOCATION</p> 	
		<p>TOTAL \$ 280,000</p>	

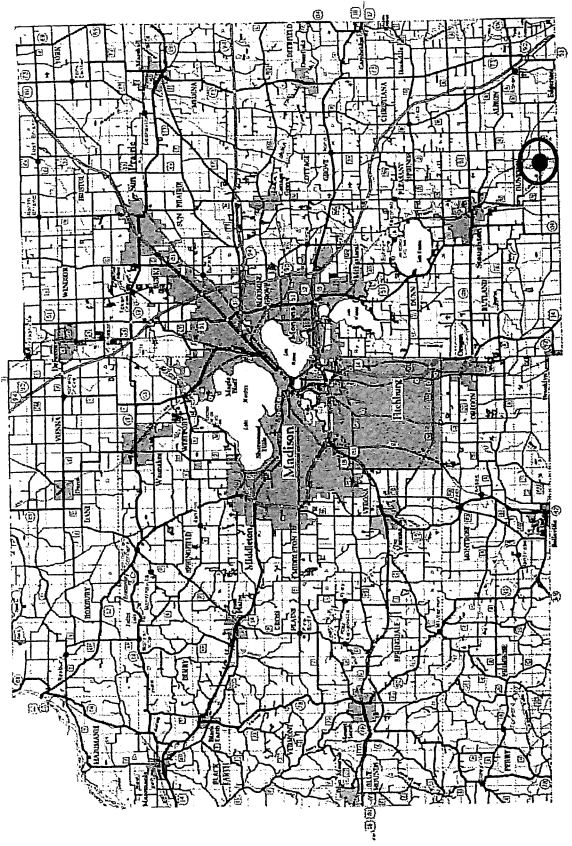
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$280,000					\$280,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$280,000	\$0	\$0	\$0	\$0	\$280,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$280,000					\$280,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$280,000	\$0	\$0	\$0	\$0	\$280,000

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

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 N (McCarthy Bridge B-13-0225)	PROJECT NO. 19-795-25	BEGIN DATE Apr-19	END DATE Nov-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct bridge.		PROJECT COMPONENTS (if applicable) Construction	
		COST \$ 1,150,000	
PROJECT JUSTIFICATION Bridge is in poor condition.		TOTAL \$ 1,150,000	
		LOCATION	
			

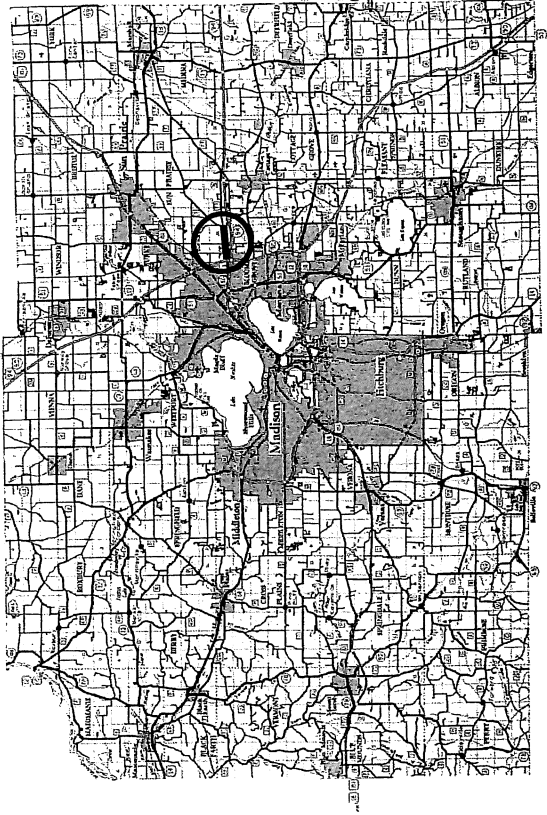
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$150,000						\$150,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,000,000					\$1,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$150,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,150,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$150,000	\$1,000,000					\$1,150,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$150,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,150,000

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

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 T (Thompson - CTH TT / Seminary Springs)		PROJECT NO. 15-795-06	BEGIN DATE Apr-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Resurface existing roadway		PROJECT COMPONENTS (if applicable) Construction	END DATE Nov-20
		COST \$ 1,600,000	
		TOTAL	\$ 1,600,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		LOCATION 	

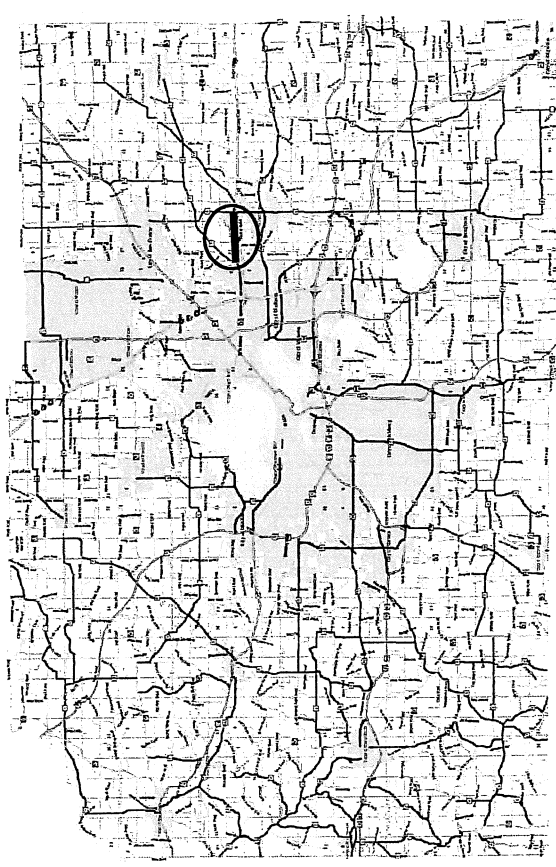
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,600,000					\$1,600,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,200,000					\$1,200,000
FEDERAL	\$0						\$0
STATE - CHIPD	\$0	\$400,000					\$400,000
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000

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

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 TT (CTH T to CTH N)		PROJECT NO. 15-795-07	BEGIN DATE Apr-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would resurface the existing roadway.		PROJECT COMPONENTS (if applicable) Construction	COST \$ 1,310,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		TOTAL \$ 1,310,000	
LOCATION			

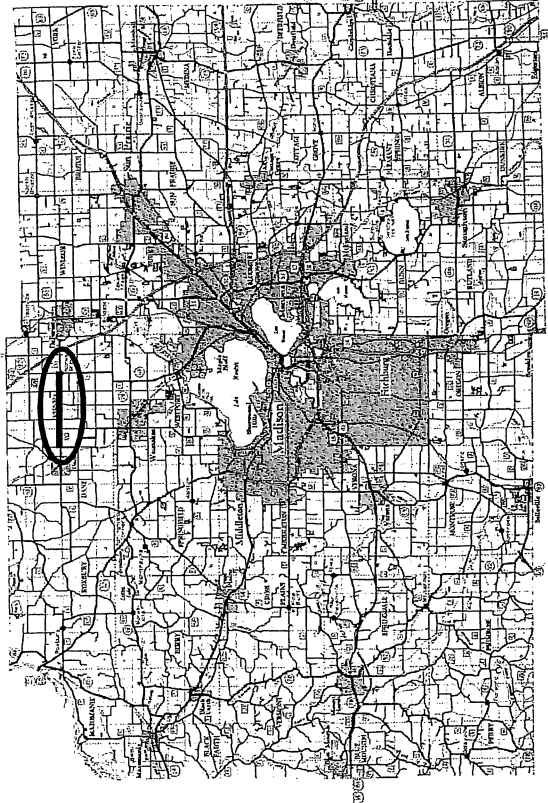
PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,310,000					\$1,310,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$1,310,000	\$0	\$0	\$0	\$0	\$1,310,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,310,000					\$1,310,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$1,310,000	\$0	\$0	\$0	\$0	\$1,310,000

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

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 V (STH 113 - CTH I)		PROJECT NO. 19-795-11	BEGIN DATE Apr-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Rehabilitate existing roadway and improve bike lanes.		PROJECT COMPONENTS (if applicable) Construction	END DATE Nov-20
		COST \$ 4,000,000	
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		TOTAL \$ 4,000,000	
		LOCATION 	

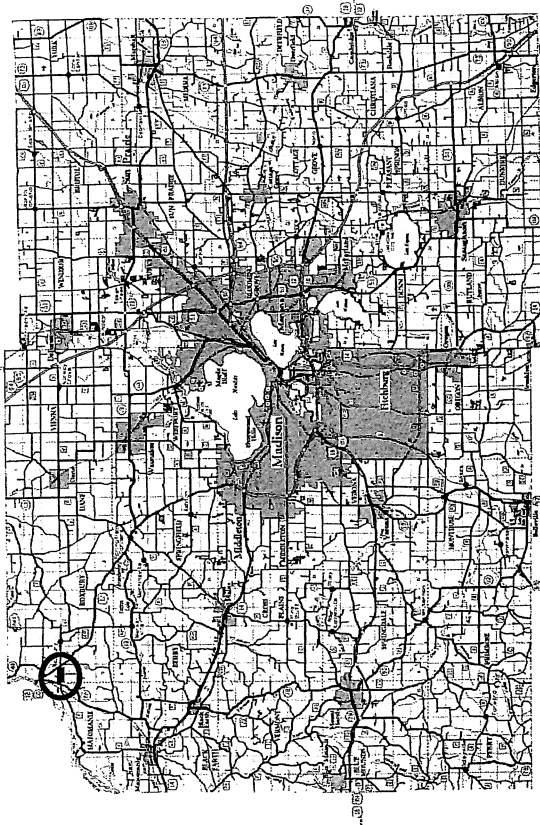
PROJECT FINANCING SUMMARY		Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0							\$0
CONSTRUCTION	\$0	\$4,000,000						\$4,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE / EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000

PROJECT FUNDING								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$800,000						\$800,000
FEDERAL (RURAL)	\$0	\$3,200,000						\$3,200,000
STATE	\$0							\$0
CITY OF MADISON	\$0							\$0
OTHER	\$0							\$0
TOTAL FUNDING	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$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 Y (STH 78 - USH 12)	PROJECT NO. 19-795-16	BEGIN DATE Apr-20	END DATE Nov-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Resurface existing roadway.		PROJECT COMPONENTS (if applicable) Construction	
		COST \$ 390,000	
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		LOCATION 	
		TOTAL \$ 390,000	

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$390,000					\$390,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$390,000	\$0	\$0	\$0	\$0	\$390,000

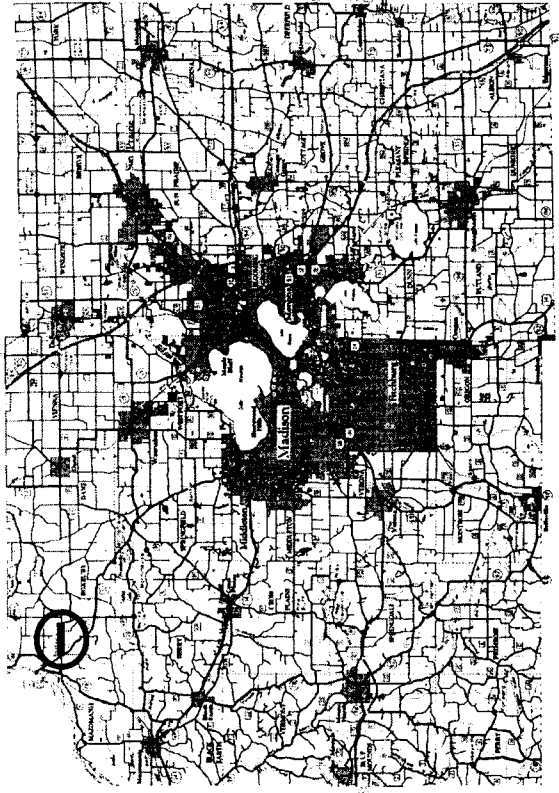
PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$390,000					\$390,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$390,000	\$0	\$0	\$0	\$0	\$390,000

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



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 Y (USH 12 to CTH KP)		PROJECT NO. 12-795-08	BEGIN DATE Jun-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing this section of highway.		PROJECT COMPONENTS (if applicable) Roadway Related	
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		COST \$ 860,000	
		TOTAL \$ 860,000	
		LOCATION 	

PROJECT FINANCING SUMMARY	Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$860,000					\$860,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$0	\$860,000	\$0	\$0	\$0	\$0	\$860,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$760,000					\$760,000
FEDERAL	\$0						\$0
STATE - CHIP	\$0	\$100,000					\$100,000
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$860,000	\$0	\$0	\$0	\$0	\$860,000

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

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 Capital Culvert Replacement		PROJECT NO. 15-795-12	BEGIN DATE Jan-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct large culverts.		COST \$ 1,000,000	
PROJECT JUSTIFICATION Culverts are in poor condition.		TOTAL \$ 1,000,000	
LOCATION			

PROJECT FINANCING SUMMARY		Prior Years	2020	2021	2022	2023	2024	Total
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PROJECT EXPENDITURES								
PLANNING & DESIGN		\$0						\$0
ARCHITECTURAL SERVICES		\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION		\$0						\$0
CONSTRUCTION		\$1,250,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,250,000
INFO TECHNOLOGY / TELECOMMUNICATIONS		\$0						\$0
OFFICE FURNITURE / EQUIPMENT		\$0						\$0
CONTINGENCY		\$0						\$0
CAPITAL EQUIPMENT PURCHASE		\$0						\$0
TOTAL EXPENDITURES		\$1,250,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,250,000

PROJECT FUNDING								
PROPERTY TAX		\$0						\$0
DEBT		\$1,250,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,250,000
FEDERAL		\$0						\$0
STATE		\$0						\$0
CITY OF MADISON		\$0						\$0
OTHER		\$0						\$0
TOTAL FUNDING		\$1,250,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,250,000

ESTIMATED ANNUAL OPERATING COSTS			\$0	\$0	\$0	\$0	\$0	\$0
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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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	(\$539,207)	\$0	\$0	\$0	\$0	\$381,694	\$2	\$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	(\$539,207)	\$0	\$0	\$0	\$0	\$381,694	\$2	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$539,207)	\$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						
Dl#	2020 Base	Net Decision Items							2020 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$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	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE										
2020 BUDGET BASE										
DI #	PWHT-PERS-1									
DEPT	Fund 4 (four) skilled laborer positions.									
EXEC										
ADOPTED										
NET DI # PWHT-PERS-1										
2020 REQUESTED BUDGET										

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWRD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS		\$0	\$0	\$0	\$0	\$381,694	\$2	\$0	\$0
OPERATING EXPENSE	(\$539,207)	\$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	(\$539,207)	\$0	\$0	\$0	\$0	\$381,694	\$2	\$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	\$2	\$0	\$0
NET COST:	(\$539,207)	\$0	\$0	\$0	\$0	\$381,694	\$2	\$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

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

YR	ORG CODE	OBJECT	DESCRIPTION	2018		2019		2018		2019		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE	
				EXPENDITURES	BUDGET	ADOPTED BUDGET	CARRYFORWARD	COUNTY BOARD ACTIONS	CARRYFORWARD								
20	HWPERSVS	10009	SALARIES AND WAGES	\$7,344,519	\$8,616,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,681,200	
20	HWPERSVS	10027	OVERTIME	\$928,119	\$789,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$789,500
20	HWPERSVS	10072	LIMITED TERM EMPLOYEES	\$159,175	\$31,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,900
20	HWPERSVS	10090	PER MEETING	\$1,049	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
20	HWPERSVS	10098	RETIREMENT FUND	\$650,551	\$730,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$735,200
20	HWPERSVS	10088	SOCIAL SECURITY	\$640,035	\$721,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$727,500
20	HWPERSVS	10117	HEALTH	\$2,234,158	\$2,761,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,955,500
20	HWPERSVS	10126	HEALTH-RETIRES	\$156,148	\$85,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,000
20	HWPERSVS	10153	DENTAL	\$176,075	\$210,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,600
20	HWPERSVS	10162	DENTAL-RETIRES	\$699	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	HWPERSVS	10171	DISABILITY INSURANCE	\$5,390	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800
20	HWPERSVS	10180	LIFE INSURANCE	\$3,348	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700
20	HWPERSVS	10185	FSA ADMINISTRATION FEE	\$301	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
20	HWPERSVS	10189	WORKERS COMPENSATION	\$408,100	\$398,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$339,300
20	HWPERSVS	10198	UNEMPLOYMENT COMPENSATION	\$4,427	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
20	HWPERSVS	10207	PROTECTIVE WEAR	\$13,865	\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,600
20	HWPERSVS	10216	TOOLS ALLOWANCE	\$4,896	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
20	HWPERSVS	10250	SALARY SAVINGS	\$0	(\$170,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$173,700)
20	HWPERSVS	10870	DIRECT LABOR-TIME OFF/LONGEVITY	\$1,314,548	\$1,378,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,388,900
20	HWPERSVS	11745	OFFSET-EMPLOYEE BENEFIT EXP.	(\$6,172,327)	(\$4,993,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,506,900)
20	HWPERSVS	11754	OFFSET-DIRECT LBR REALLOCATION	(\$8,412,284)	(\$10,585,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,328,900)
20	HWPERSVS	11755	OFFSET-OTHER PERS SERVICE EXP.	\$0	(\$7,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,800)
TOTAL EXPENDITURES				(\$539,207)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	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
20	HWPERSVS	10009	SALARIES AND WAGES	\$8,681,200	\$207,200							\$8,888,400
20	HWPERSVS	10027	OVERTIME	\$789,500								\$789,500
20	HWPERSVS	10072	LIMITED TERM EMPLOYEES	\$31,900								\$31,900
20	HWPERSVS	10090	PER MEETING	\$800								\$800
20	HWPERSVS	10099	RETIREMENT FUND	\$735,200	\$16,400							\$751,600
20	HWPERSVS	10108	SOCIAL SECURITY	\$727,500	\$16,000							\$743,500
20	HWPERSVS	10117	HEALTH	\$2,955,500	\$91,600							\$3,047,100
20	HWPERSVS	10126	HEALTH-RETIRES	\$133,000								\$133,000
20	HWPERSVS	10153	DENTAL	\$205,600	\$6,800							\$212,400
20	HWPERSVS	10162	DENTAL-RETIRES	\$0								\$0
20	HWPERSVS	10171	DISABILITY INSURANCE	\$4,800	\$400							\$5,200
20	HWPERSVS	10180	LIFE INSURANCE	\$3,700	\$400							\$4,100
20	HWPERSVS	10185	FSA ADMINISTRATION FEE	\$300								\$300
20	HWPERSVS	10189	WORKERS COMPENSATION	\$339,300								\$339,300
20	HWPERSVS	10198	UNEMPLOYMENT COMPENSATION	\$11,600								\$11,600
20	HWPERSVS	10207	PROTECTIVE WEAR	\$17,500	\$400							\$17,900
20	HWPERSVS	10216	TOOLS ALLOWANCE	\$7,000								\$7,000
20	HWPERSVS	10250	SALARY SAVINGS	(\$173,700)	(\$4,000)							(\$177,700)
20	HWPERSVS	10870	DIRECT LABOR-TIME OFF/LONGEVITY	\$1,388,900	\$33,300							\$1,422,200
20	HWPERSVS	11745	OFFSET-EMPLOYEE BENEFIT EXP.	(\$6,506,900)	(\$165,300)							(\$6,672,200)
20	HWPERSVS	11754	OFFSET-DIRECT LBR REALLOCATION	(\$9,328,900)	(\$203,200)							(\$9,532,100)
20	HWPERSVS	11755	OFFSET-OTHER PERS SERVICE EXP.	(\$7,800)								(\$7,800)
TOTAL EXPENDITURES				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	2018 REVENUES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 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
				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

**DANE COUNTY
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 Budget	Revised	Base Budget
2018	2019	2020
0.00	0.00	0.00
	0.00	0.00

DANE COUNTY

Dept: Public Works, Hwy & Transp.
 Prgm: Bridge Aid

71
 000/00

Fund Name: Bridge Aid
 Fund No: 2110

Mission:

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

Description:

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

	Actual 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$3,182	\$500	\$0	\$0	\$500	\$6,279	\$500	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$267,878	\$233,600	\$514,837	\$0	\$748,437	\$109,542	\$748,437	\$399,000
TOTAL	\$271,059	\$234,100	\$514,837	\$0	\$748,937	\$115,821	\$748,937	\$399,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,182	\$500	\$0	\$0	\$500	\$6,279	\$500	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,182	\$500	\$0	\$0	\$500	\$6,279	\$500	\$500
GPR SUPPORT	\$267,878	\$233,600			\$748,437			\$399,000
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Public Works, Hwy & Transp.		71		Fund Name: Bridge Aid			
Prgm: Bridge Aid		000/00		Fund No.: 2110			
D#	2020 Base	Net Decision Items					2020 Requested Budget
		01	02	03	04	05	
PROGRAM EXPENDITURES							
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$399,000	\$0	\$0	\$0	\$0	\$399,000
TOTAL	\$500	\$399,000	\$0	\$0	\$0	\$0	\$399,500
PROGRAM REVENUE							
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$500	\$0	\$0	\$0	\$0	\$0	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$500	\$0	\$0	\$0	\$0	\$0	\$500
GPR SUPPORT	\$0	\$399,000	\$0	\$0	\$0	\$0	\$399,000
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							
2020 BUDGET BASE		Bridge Aid Expenses					
D#	PWHT-BRDG-1	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.					
DEPT		PWHT-BRDG-1					
EXEC		PWHT-BRDG-1					
ADOPTED		PWHT-BRDG-1					
		NET DI #		PWHT-BRDG-1			
		\$500	\$500	\$0	\$0	\$0	\$0
		\$399,000	\$0	\$0	\$0	\$0	\$399,000
		\$399,000	\$0	\$0	\$0	\$0	\$399,000
		\$399,500	\$500	\$0	\$0	\$0	\$399,000

DEPARTMENT
PROGRAM

Public Works, Hwy & Transp.
Bridge Aid

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWRD	2019 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	\$3,182	\$500	\$0	\$0	\$500	\$6,279	\$500	\$0	\$500
CONTRACTUAL SERVICES	\$267,878	\$233,600	\$514,837	\$0	\$748,437	\$109,542	\$748,437	\$0	\$0
OPERATING CAPITAL	\$271,059	\$234,100	\$514,837	\$0	\$748,937	\$115,821	\$748,937	\$0	\$500
TOTAL PROGRAM EXPENDITURES									
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	\$3,182	\$500	\$0	\$0	\$500	\$6,279	\$500	\$0	\$500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$3,182	\$500	\$0	\$0	\$500	\$6,279	\$500	\$0	\$500
NET COST:	\$267,878	\$233,600	\$514,837	\$0	\$748,437	\$109,542	\$748,437	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$399,000	\$0	\$0	\$0	\$0	\$0	\$0	\$399,000
TOTAL PROGRAM EXPENDITURES	\$500	\$399,000	\$0	\$0	\$0	\$0	\$0	\$0	\$399,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
NET COST:	\$0	\$399,000	\$0	\$0	\$0	\$0	\$0	\$0	\$399,000

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

YR	ORG CODE	OBJECT	DESCRIPTION	2018		ADOPTED BUDGET 2019	2018		2019		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED TOTAL EXPENDITURES	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				EXPENDITURES	BUDGET		CARRYFORWARD	ACTIONS	COUNTY BOARD ACTIONS						
20	BRDG AID	47130	BRIDGE AID WITH MUNICIPALITIES	\$267,878	\$233,600	\$514,837	\$0	\$0	\$748,437	\$108,542	\$748,437	\$0	\$0	\$0	
20	BRDG AID	63000	OPERATING TRANSFER OUT-INV INC	\$3,182	\$500	\$0	\$0	\$0	\$500	\$6,279	\$500	\$0	\$0	\$500	
			TOTAL EXPENDITURES	\$271,059	\$234,100	\$514,837	\$0	\$0	\$748,937	\$115,821	\$748,937	\$0	\$0	\$500	

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

YR	ORG CODE	OBJECT	DESCRIPTION	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
20	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES	\$0	\$399,000							\$399,000
20	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC	\$500								\$500
			TOTAL EXPENDITURES	\$500	\$399,000	\$0	\$0	\$0	\$0	\$0	\$0	\$399,500

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

YR ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
			2018 REVENUES	2019 BUDGET							
20 BRDGAID	84520	INVESTMENT INCOME	\$3,182	\$500	\$0	\$0	\$6,279	\$500	\$0	\$0	\$500
		TOTAL REVENUES	\$3,182	\$500	\$0	\$0	\$6,279	\$500	\$0	\$0	\$500

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

YR	ORG CODE	OBJECT	DESCRIPTION	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
20	BRDGAI	84520	INVESTMENT INCOME	\$500								\$500
			TOTAL REVENUES	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500

**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	Budget	Revised	Base	Budget
2018	2019	2020	2020	2020
0.00	0.00	0.00	0.00	0.00

DANE COUNTY REQUEST FOR CAPITAL OUTLAY

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

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

8. QUANTITY	9. ITEM DESCRIPTION, SPECIFICATION & SUGGESTED VENDOR	10. ESTIMATED COST	11. DATE REQUIRED	12. PURCHASING/PUBLIC WORKS COST EST. COMMENTS
	Berry Richards Culvert	11,982	1/1/2020	
	Bristol Norway Rd Culvert #1	6,000	1/1/2020	
	Bristol B-13-0672	46,935	1/1/2020	
	Christiana Johnson Culvert	6,000	1/1/2020	
	Dunkirk Stebbenville	5,560	1/1/2020	
	Dunn Ledin Living Trust	7,725	1/1/2020	
	Dunn Quam Marina	19,295	1/1/2020	
	Medina Rodell Reamer	5,598	1/1/2020	
	Middleton Timberland Builders Culvert	29,913	1/1/2020	
	Monona B-13-725	300,000	1/1/2020	
	Montrose Western Purcell Rd	2,475	1/1/2020	
	Montrose Purcell Rd	2,475	1/1/2020	
	Perry Severson Bridge	125,000	1/1/2020	
	Pleasant Springs Weir Culvert	7,571	1/1/2020	
	Roxbury Bridge over Roxbury Creek	157,500	1/1/2020	
	Rutland George Culvert	7,268	1/1/2020	
	Rutland richardson Culvert	3,927	1/1/2020	
	Sun Prairie Viken/Statz	7,294	1/1/2020	
	Sun Prairie Brassfield/Yeik	8,413	1/1/2020	
	Verona Purcell Culvert (east)	1,763	1/1/2020	
	Verona Purcell Culvert (west)	3,188	1/1/2020	
	Verona B-13-346	20,000	1/1/2020	
	Verona Richard Maier	4,034	1/1/2020	
	Vienna Stewart Harris	4,650	1/1/2020	
	Less Unallocated Carryforward	(395,643)		
	Rounding	78		
TOTAL REQUEST FOR CAPITAL OUTLAY		\$399,000		

Dept: Public Works, Hwy & Transp.
 Prgm: WI River Rail Transit Commission

71
 602/21

DANE COUNTY

Fund Name: General Fund
 Fund No: 1110

Mission:

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

Description:

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

	Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$319	\$600	\$0	\$0	\$600	\$131	\$507	\$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	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
TOTAL	\$28,319	\$30,600	\$0	\$0	\$30,600	\$30,131	\$30,507	\$30,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$28,319	\$30,600			\$30,600		0.000	\$30,600
F.T.E. STAFF	0.000	0.000					0.000	0.000

DEPARTMENT
PROGRAM

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

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWRD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$319	\$600	\$0	\$0	\$600	\$131	\$507	\$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	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$28,319	\$30,600	\$0	\$0	\$30,600	\$30,131	\$30,507	\$0	\$600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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:	\$28,319	\$30,600	\$0	\$0	\$30,600	\$30,131	\$30,507	\$0	\$600

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$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

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

C		A		B		D		2018		ADOPTED		2018		2019		2019		2019		CURRENT		ACTUAL		ESTIMATED		TOTAL		AGENCY			
YR	ORG CODE	OBJECT	DESCRIPTION	EXPENDITURES	BUDGET	2018	ADOPTED	CARRYFORWARD	ACTIONS	BOARD	MODIFIED	BUDGET	YTD	EXPENDITURES	EXPENDITURES	TOTAL	CARRYFORWARD	ESTIMATED	ESTIMATED	BASE	BASE										
20	PWHWRRTC	10090	PER MEETING	\$311	\$500	\$0	\$500	\$0	\$0	\$0	\$500	\$125	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	PWHWRRTC	10108	SOCIAL SECURITY	\$8	\$100	\$0	\$100	\$0	\$0	\$0	\$100	\$7	\$7	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	PWHWRRTC	48209	REHAB/2009 PROJECT	\$28,000	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL EXPENDITURES	\$28,319	\$30,600	\$0	\$30,600	\$0	\$0	\$0	\$30,600	\$30,131	\$30,507	\$0	\$30,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	2018 REVENUES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 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

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

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

**DANE COUNTY
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	Budget	Revised	Base	Budget
2018	2019	2019	2020	2020
0.00	0.00	0.00	0.00	0.00

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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$707,113	\$703,500	\$0	\$0	\$703,500	\$205,725	\$685,283	\$708,200
Operating Expenses	\$53,397	\$132,650	\$0	\$0	\$132,650	\$7,362	\$128,907	\$132,650
Contractual Services	\$29,700	\$29,100	\$0	\$0	\$29,100	\$8	\$28,600	\$30,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$790,210	\$865,250	\$0	\$0	\$865,250	\$213,095	\$842,790	\$871,750
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$147,597	\$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
TOTAL	\$147,597	\$404,000	\$0	\$0	\$404,000	\$0	\$304,000	\$404,000
GPR SUPPORT	\$642,613	\$461,250			\$461,250			\$467,750
F.T.E. STAFF	5,000	5,000					5,000	5,000

Dept: Public Works, Hwy & Transp.		71		Fund Name: General Fund							
Prgm: Public Works Engineering		602/23		Fund No.: 1110							
Dl#	NONE	2020 Base	Net Decision Items							2020 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personnel Costs	\$708,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$708,200
	Operating Expenses	\$132,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,650
	Contractual Services	\$30,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,900
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$871,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$871,750
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
	GPR SUPPORT	\$467,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$467,750
	F.T.E. STAFF	5,000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5,000
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE											
2020 BUDGET BASE			Expenditures			Revenue			GPR Support		
			\$871,750			\$404,000			\$467,750		
2020 REQUESTED BUDGET											
			\$871,750			\$404,000			\$467,750		

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
PERSONNEL COSTS	\$707,113	\$703,500	\$0	\$0	\$703,500	\$205,725	\$885,283	\$0	\$708,200
OPERATING EXPENSE	\$63,397	\$132,650	\$0	\$0	\$132,650	\$7,362	\$128,907	\$0	\$132,650
CONTRACTUAL SERVICES	\$29,700	\$29,100	\$0	\$0	\$29,100	\$8	\$28,600	\$0	\$30,900
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$790,210	\$865,250	\$0	\$0	\$865,250	\$213,095	\$842,790	\$0	\$871,750
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$147,597	\$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
TOTAL PROGRAM REVENUES	\$147,597	\$404,000	\$0	\$0	\$404,000	\$0	\$304,000	\$0	\$404,000
NET COST:	\$642,613	\$461,250	\$0	\$0	\$461,250	\$213,095	\$538,790	\$0	\$467,750

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	\$708,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$708,200
OPERATING EXPENSE	\$132,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,650
CONTRACTUAL SERVICES	\$30,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,900
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$871,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$871,750
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
TOTAL PROGRAM REVENUES	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
NET COST:	\$467,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$467,750

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

YR	ORG CODE	OBJECT	DESCRIPTION	2018		2019		2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED TOTAL EXPENDITURES	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				EXPENDITURES	BUDGET	ADOPTED BUDGET	CARRYFORWARD						
C				\$479,581	\$473,200	\$0	\$0	\$0	\$473,200	\$126,240	\$457,935	\$0	\$466,800
A				\$0	\$200	\$0	\$0	\$0	\$200	\$0	\$200	\$0	\$200
P				\$1,028	\$41,100	\$0	\$0	\$0	\$41,100	\$9,422	\$29,803	\$0	\$41,100
B				\$31,122	\$36,800	\$0	\$0	\$0	\$36,800	\$10,089	\$35,628	\$0	\$36,200
D				\$36,675	\$39,400	\$0	\$0	\$0	\$39,400	\$10,344	\$37,304	\$0	\$38,900
				\$80,899	\$97,300	\$0	\$0	\$0	\$97,300	\$31,798	\$65,384	\$0	\$104,600
				\$65,566	\$11,400	\$0	\$0	\$0	\$11,400	\$15,269	\$15,269	\$0	\$16,400
				\$6,137	\$7,200	\$0	\$0	\$0	\$7,200	\$1,803	\$5,326	\$0	\$7,300
				\$1,471	\$1,700	\$0	\$0	\$0	\$1,700	\$567	\$1,133	\$0	\$1,700
				\$333	\$400	\$0	\$0	\$0	\$400	\$68	\$331	\$0	\$400
				\$100	\$100	\$0	\$0	\$0	\$100	\$0	\$100	\$0	\$100
				\$4,200	\$4,200	\$0	\$0	\$0	\$4,200	\$0	\$4,200	\$0	\$4,100
				\$0	\$0	\$0	\$0	\$0	\$0	\$110	\$110	\$0	\$0
				\$0	(\$9,500)	\$0	\$0	\$0	(\$9,500)	\$0	\$0	\$0	(\$9,400)
				\$262	\$3,830	\$0	\$0	\$0	\$3,830	\$790	\$3,830	\$0	\$3,830
				\$9,250	\$70,000	\$0	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
				\$0	\$8,900	\$0	\$0	\$0	\$8,900	\$0	\$8,900	\$0	\$8,900
				\$0	\$700	\$0	\$0	\$0	\$700	\$0	\$452	\$0	\$700
				\$978	\$400	\$0	\$0	\$0	\$400	\$714	\$714	\$0	\$400
				\$278	\$3,000	\$0	\$0	\$0	\$3,000	\$0	\$1,612	\$0	\$3,000
				\$6,938	\$7,600	\$0	\$0	\$0	\$7,600	\$2,703	\$7,600	\$0	\$7,600
				\$314	\$100	\$0	\$0	\$0	\$100	\$0	\$100	\$0	\$100
				\$18,529	\$320	\$0	\$0	\$0	\$320	\$41	\$196	\$0	\$320
				\$8,553	\$16,700	\$0	\$0	\$0	\$16,700	\$917	\$18,563	\$0	\$10,000
				\$8,294	\$8,300	\$0	\$0	\$0	\$8,300	\$487	\$8,669	\$0	\$16,700
				\$0	\$1,800	\$0	\$0	\$0	\$1,800	\$1,710	\$6,981	\$0	\$8,300
				\$0	\$1,000	\$0	\$0	\$0	\$1,000	\$8	\$500	\$0	\$1,800
				\$29,700	\$28,100	\$0	\$0	\$0	\$28,100	\$0	\$28,100	\$0	\$1,000
				\$790,210	\$865,250	\$0	\$0	\$0	\$865,250	\$213,095	\$842,790	\$0	\$29,900
													\$871,750

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

YR	ORG CODE	OBJECT	DESCRIPTION	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
20	PWHWENG	10009	SALARIES AND WAGES	\$466,600								\$466,600
20	PWHWENG	10027	OVERTIME	\$200								\$200
20	PWHWENG	10072	LIMITED TERM EMPLOYEES	\$41,100								\$41,100
20	PWHWENG	10099	RETIREMENT FUND	\$36,200								\$36,200
20	PWHWENG	10108	SOCIAL SECURITY	\$38,900								\$38,900
20	PWHWENG	10117	HEALTH	\$104,600								\$104,600
20	PWHWENG	10126	HEALTH-RETIRES	\$16,400								\$16,400
20	PWHWENG	10153	DENTAL	\$7,300								\$7,300
20	PWHWENG	10171	DISABILITY INSURANCE	\$1,700								\$1,700
20	PWHWENG	10180	LIFE INSURANCE	\$400								\$400
20	PWHWENG	10185	FSA ADMINISTRATION FEE	\$100								\$100
20	PWHWENG	10189	WORKERS COMPENSATION	\$4,100								\$4,100
20	PWHWENG	10207	PROTECTIVE WEAR	\$0								\$0
20	PWHWENG	10250	SALARY SAVINGS	(\$9,400)								(\$9,400)
20	PWHWENG	20459	BLDG & GROUNDS REPAIRS & MAINT	\$3,830								\$3,830
20	PWHWENG	20648	CONFERENCES AND TRAINING	\$500								\$500
20	PWHWENG	21144	HIGHWAY COMMISSIONER SUPPORT	\$70,000								\$70,000
20	PWHWENG	21296	JANITOR SUPPLIES	\$8,900								\$8,900
20	PWHWENG	21413	LIBRARY	\$700								\$700
20	PWHWENG	21584	MEMBERSHIP FEES	\$400								\$400
20	PWHWENG	21809	OPERATING EQUIPMENT EXPENSE	\$3,000								\$3,000
20	PWHWENG	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$500								\$500
20	PWHWENG	22043	PRNG STA & OFFICE SUPPLIES	\$7,600								\$7,600
20	PWHWENG	22250	REPAIR OF EQUIPMENT	\$100								\$100
20	PWHWENG	22646	TRAVEL EXPENSE	\$320								\$320
20	PWHWENG	22700	ELECTRICITY	\$10,000								\$10,000
20	PWHWENG	22718	HEAT	\$16,700								\$16,700
20	PWHWENG	22736	TELEPHONE	\$8,300								\$8,300
20	PWHWENG	22745	WATER	\$1,800								\$1,800
20	PWHWENG	30315	ADVERTISING & PUBLISHING	\$1,000								\$1,000
20	PWHWENG	31260	INSURANCE	\$29,900								\$29,900
TOTAL EXPENDITURES				\$871,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$871,750

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

YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
					ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	
				\$0							\$0
		80844	PECFA REVENUE	\$34,900							\$34,900
		84741	SERVICES TO SOLID WASTE	\$369,100							\$369,100
		84747	CAPITAL PROJECTS MGMT REVENUE	\$404,000							\$404,000
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0

**DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name
General Fund

BLOCK 2 - Fund Number
1110

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

BLOCK 4 - Department Number
71

BLOCK 5 - Program Name
Public Works Engineering

BLOCK 6 - Division/Program Number
602/23

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

BLOCK 8 - Description
The Engineering Division is responsible for providing professional engineering services to county departments; participating in space allocation and development planning; regularly reviewing and assessing county facilities; and developing recommendations for facility repair and maintenance. The Engineering Services Division also designs projects for the county; prepares plans and specifications; and manages the bidding, construction, closeout, and payment of the projects. The Division is responsible for preparing requests for proposals from architectural and engineering consultants for various major county projects or for projects where additional expertise is needed.

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

Actual	Budget	Revised	Base	Budget
2018	2019	2020	2020	2020
5.00	5.00	5.00	5.00	5.00

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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$204,938	\$214,500	\$0	\$0	\$214,500	\$64,117	\$214,293	\$218,400
Operating Expenses	\$63,458	\$40,100	\$0	\$0	\$40,100	\$20,652	\$73,025	\$40,100
Contractual Services	\$27,412	\$67,500	\$0	\$0	\$67,500	\$1,656	\$60,500	\$67,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$295,808	\$322,100	\$0	\$0	\$322,100	\$86,424	\$347,818	\$326,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$30,000	\$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	\$35,299	\$65,000	\$0	\$0	\$65,000	\$8,480	\$31,125	\$65,000
Public Charges for Services	\$1,039,648	\$1,145,900	\$0	\$0	\$1,145,900	\$290,812	\$1,016,213	\$1,145,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,104,947	\$1,240,900	\$0	\$0	\$1,240,900	\$309,292	\$1,077,338	\$1,240,900
GPR SUPPORT	(\$809,139)	(\$918,800)			(\$918,800)			(\$914,600)
F.T.E. STAFF	2,000	2,000					2,000	2,000

Dept: Highway & Transportation Prgm: Parking Ramp		71 602/25		Fund Name: Fund No.:		General Fund 1110					
DI#	NONE	2020 Base	Net Decision Items							2020 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personnel Costs	\$218,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,400
	Operating Expenses	\$40,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,100
	Contractual Services	\$67,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,800
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$326,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,300
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
	Public Charges for Services	\$1,145,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,145,900
	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	\$1,240,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,240,900
	GPR SUPPORT	(\$914,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$914,600)
	F.T.E. STAFF	2,000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2,000
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE											
2020 BUDGET BASE			Expenditures			Revenue			GPR Support		
			\$326,300			\$1,240,900			(\$914,600)		
2020 REQUESTED BUDGET											
			\$326,300			\$1,240,900			(\$914,600)		

DEPARTMENT
PROGRAM

Highway & Transportation
Parking Ramp

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$204,938	\$214,500	\$0	\$0	\$214,500	\$84,117	\$214,293	\$0	\$218,400
OPERATING EXPENSE	\$63,458	\$40,100	\$0	\$0	\$40,100	\$20,652	\$73,025	\$0	\$40,100
CONTRACTUAL SERVICES	\$27,412	\$67,500	\$0	\$0	\$67,500	\$1,656	\$60,500	\$0	\$67,800
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$295,808	\$322,100	\$0	\$0	\$322,100	\$86,424	\$347,818	\$0	\$326,300
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$30,000	\$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	\$35,299	\$65,000	\$0	\$0	\$65,000	\$8,480	\$31,125	\$0	\$65,000
PUBLIC CHARGE FOR SERVICE	\$1,039,648	\$1,145,900	\$0	\$0	\$1,145,900	\$290,812	\$1,016,213	\$0	\$1,145,900
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	\$1,104,947	\$1,240,900	\$0	\$0	\$1,240,900	\$309,292	\$1,077,338	\$0	\$1,240,900
NET COST:	(\$809,139)	(\$918,800)	\$0	\$0	(\$918,800)	(\$222,866)	(\$729,520)	\$0	(\$914,600)

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	\$218,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,400
OPERATING EXPENSE	\$40,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,100
CONTRACTUAL SERVICES	\$67,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,800
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$326,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,300
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
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	\$1,240,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,240,900
NET COST:	(\$914,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$914,600)

DEPARTMENT Highway & Transportation
PROGRAM: Parking Ramp

YR	ORG CODE	OBJECT	DESCRIPTION	2018		2019		2018		2019		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED TOTAL EXPENDITURES	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				EXPENDITURES	BUDGET	BUDGET	BUDGET	CARRYFORWARD	ACTIONS							
20	PWHWP	10009	SALARIES AND WAGES	\$122,402	\$127,500	\$0	\$0	\$127,500	\$0	\$0	\$126,277	\$36,190	\$126,277	\$0	\$127,700	
20	PWHWP	10027	OVERTIME	\$5,818	\$3,500	\$0	\$0	\$3,500	\$0	\$0	\$2,022	\$2,022	\$8,269	\$0	\$3,500	
20	PWHWP	10072	LIMITED TERM EMPLOYEES	\$7,605	\$14,000	\$0	\$0	\$14,000	\$0	\$0	\$1,654	\$1,654	\$7,968	\$0	\$14,000	
20	PWHWP	10099	RETIREMENT FUND	\$10,718	\$10,100	\$0	\$0	\$10,100	\$0	\$0	\$3,090	\$3,090	\$10,514	\$0	\$10,200	
20	PWHWP	10108	SOCIAL SECURITY	\$10,373	\$11,100	\$0	\$0	\$11,100	\$0	\$0	\$3,045	\$3,045	\$10,901	\$0	\$11,200	
20	PWHWP	10117	HEALTH	\$39,229	\$42,100	\$0	\$0	\$42,100	\$0	\$0	\$14,017	\$14,017	\$42,051	\$0	\$45,800	
20	PWHWP	10126	HEALTH-RETIRES	\$3,096	\$3,300	\$0	\$0	\$3,300	\$0	\$0	\$3,134	\$3,134	\$3,134	\$0	\$3,300	
20	PWHWP	10153	DENTAL	\$3,181	\$3,400	\$0	\$0	\$3,400	\$0	\$0	\$828	\$828	\$3,312	\$0	\$3,400	
20	PWHWP	10171	DISABILITY INSURANCE	\$351	\$400	\$0	\$0	\$400	\$0	\$0	\$121	\$121	\$381	\$0	\$400	
20	PWHWP	10180	LIFE INSURANCE	\$86	\$100	\$0	\$0	\$100	\$0	\$0	\$16	\$16	\$66	\$0	\$100	
20	PWHWP	10189	WORKERS COMPENSATION	\$1,500	\$1,400	\$0	\$0	\$1,400	\$0	\$0	\$0	\$0	\$1,400	\$0	\$1,200	
20	PWHWP	10207	PROTECTIVE WEAR	\$600	\$200	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$200	
20	PWHWP	10250	SALARY SAVINGS	\$0	(\$2,600)	\$0	\$0	(\$2,600)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,600)	
20	PWHWP	20459	BLDG & GROUNDS REPAIRS & MAINT	\$4,360	\$12,800	\$0	\$0	\$12,800	\$0	\$0	\$1,456	\$1,456	\$12,800	\$0	\$12,800	
20	PWHWP	20648	CONFERENCES AND TRAINING	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$500	
20	PWHWP	21296	JANITOR SUPPLIES	\$62	\$100	\$0	\$0	\$100	\$0	\$0	\$35	\$35	\$100	\$0	\$100	
20	PWHWP	21602	METER REPAIR	\$7,743	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$6,600	\$6,600	\$10,000	\$0	\$2,500	
20	PWHWP	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$527	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000	
20	PWHWP	22043	PRNTG STA & OFFICE SUPPLIES	\$29,852	\$16,000	\$0	\$0	\$16,000	\$0	\$0	\$6,173	\$6,173	\$24,680	\$0	\$2,000	
20	PWHWP	22700	ELECTRICITY	\$17,356	\$16,000	\$0	\$0	\$16,000	\$0	\$0	\$5,318	\$5,318	\$16,227	\$0	\$16,000	
20	PWHWP	22736	TELEPHONE	\$1,123	\$1,900	\$0	\$0	\$1,900	\$0	\$0	\$429	\$429	\$1,448	\$0	\$1,900	
20	PWHWP	22745	WATER	\$2,434	\$2,300	\$0	\$0	\$2,300	\$0	\$0	\$641	\$641	\$3,270	\$0	\$2,300	
20	PWHWP	30641	COMPUTER MAINTENANCE CONTRACT	\$2,362	\$34,000	\$0	\$0	\$34,000	\$0	\$0	\$1,110	\$1,110	\$34,000	\$0	\$34,000	
20	PWHWP	30918	DOT FEES	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500	
20	PWHWP	31260	INSURANCE	\$11,600	\$400	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$400	\$0	\$700	
20	PWHWP	31590	METER WEBHOSTING	\$0	\$6,600	\$0	\$0	\$6,600	\$0	\$0	\$0	\$0	\$6,600	\$0	\$6,600	
20	PWHWP	32223	RENTAL OF EQUIPMENT	\$13,450	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$546	\$546	\$18,000	\$0	\$25,000	
TOTAL EXPENDITURES				\$295,808	\$322,100	\$0	\$0	\$322,100	\$0	\$0	\$86,424	\$86,424	\$347,818	\$0	\$326,300	

DEPARTMENT Highway & Transportation
PROGRAM: Parking Ramp

YR	ORG CODE	OBJECT	DESCRIPTION	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
20	PWHWP	10009	SALARIES AND WAGES	\$127,700								\$127,700
20	PWHWP	10027	OVERTIME	\$3,500								\$3,500
20	PWHWP	10072	LIMITED TERM EMPLOYEES	\$14,000								\$14,000
20	PWHWP	10089	RETIREMENT FUND	\$10,200								\$10,200
20	PWHWP	10108	SOCIAL SECURITY	\$11,200								\$11,200
20	PWHWP	10117	HEALTH	\$45,800								\$45,800
20	PWHWP	10126	HEALTH-RETIRES	\$3,300								\$3,300
20	PWHWP	10153	DENTAL	\$3,400								\$3,400
20	PWHWP	10171	DISABILITY INSURANCE	\$400								\$400
20	PWHWP	10180	LIFE INSURANCE	\$100								\$100
20	PWHWP	10189	WORKERS COMPENSATION	\$1,200								\$1,200
20	PWHWP	10207	PROTECTIVE WEAR	\$200								\$200
20	PWHWP	10250	SALARY SAVINGS	(\$2,600)								(\$2,600)
20	PWHWP	20459	BLDG & GROUNDS REPAIRS & MAINT	\$12,800								\$12,800
20	PWHWP	20648	CONFERENCES AND TRAINING	\$500								\$500
20	PWHWP	21296	JANITOR SUPPLIES	\$100								\$100
20	PWHWP	21602	METER REPAIR	\$2,500								\$2,500
20	PWHWP	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$2,000								\$2,000
20	PWHWP	22043	PRING STA & OFFICE SUPPLIES	\$2,000								\$2,000
20	PWHWP	22700	ELECTRICITY	\$16,000								\$16,000
20	PWHWP	22736	TELEPHONE	\$1,900								\$1,900
20	PWHWP	22745	WATER	\$2,300								\$2,300
20	PWHWP	30841	COMPUTER MAINTENANCE CONTRACT	\$34,000								\$34,000
20	PWHWP	30918	DOT FEES	\$1,500								\$1,500
20	PWHWP	31260	INSURANCE	\$700								\$700
20	PWHWP	31590	METER WEBHOSTING	\$6,600								\$6,600
20	PWHWP	32223	RENTAL OF EQUIPMENT	\$25,000								\$25,000
			TOTAL EXPENDITURES	\$326,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,300

DEPARTMENT Highway & Transportation
PROGRAM: Parking Ramp

YR	ORG CODE	OBJECT	DESCRIPTION	2018		2019		2018		2019		CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				REVENUES	BUDGET	ADOPTED BUDGET	CARRYFORWARD	COUNTY BOARD ACTIONS	2018 CARRYFORWARD	2019 BUDGET						
C																
A																
P																
B																
D																
20	PWHWPKRM	83450	METERS	\$388,914	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$430,000	\$90,370	\$379,586	\$0	\$0	\$430,000
20	PWHWPKRM	83480	RESERVED PARKING	\$195,190	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$67,119	\$200,000	\$0	\$0	\$200,000
20	PWHWPKRM	83510	RAMP FINES	\$35,299	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$65,000	\$8,480	\$31,125	\$0	\$0	\$65,000
20	PWHWPKRM	83570	PARKING PASSES	\$34,040	\$34,000	\$34,000	\$0	\$0	\$0	\$0	\$34,000	\$480	\$34,000	\$0	\$0	\$34,000
20	PWHWPKRM	83813	JUROR PARKING	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$10,000	\$30,000	\$0	\$0	\$30,000
20	PWHWPKRM	83621	BICYCLE STORAGE LOCKERS RENT	\$710	\$1,900	\$1,900	\$0	\$0	\$0	\$0	\$1,900	\$578	\$717	\$0	\$0	\$1,900
20	PWHWPKRM	83626	NON-EMPLOYEE LEASED PARKING	\$410,794	\$480,000	\$480,000	\$0	\$0	\$0	\$0	\$480,000	\$132,265	\$401,900	\$0	\$0	\$480,000
			TOTAL REVENUES	\$1,104,947	\$1,240,900	\$1,240,900	\$0	\$0	\$0	\$0	\$1,240,900	\$309,292	\$1,077,338	\$0	\$0	\$1,240,900

DEPARTMENT Highway & Transportation
 PROGRAM: Parking Ramp

YR	ORG CODE	OBJECT	DESCRIPTION	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
				\$430,000								\$430,000
20	PWHWPKRM	83450	METERS	\$200,000								\$200,000
20	PWHWPKRM	83480	RESERVED PARKING	\$65,000								\$65,000
20	PWHWPKRM	83510	RAMP FINES	\$34,000								\$34,000
20	PWHWPKRM	83570	PARKING PASSES	\$30,000								\$30,000
20	PWHWPKRM	83813	JUROR PARKING	\$1,900								\$1,900
20	PWHWPKRM	83621	BICYCLE STORAGE LOCKERS RENT	\$480,000								\$480,000
20	PWHWPKRM	83626	NON-EMPLOYEE LEASED PARKING									
			TOTAL REVENUES	\$1,240,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,240,900

**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 (L TE) help on weekends.

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

Actual	Budget	Revised	Base	Budget
2018	2019	2020	2020	2020
2.00	2.00	2.00	2.00	2.00

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2,018 ACTUAL	ADOPTED BUDGET 2,019	2,018 CARRYFORWRD	2,019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	ESTIMATED CARRYFORWRD	TOTAL	AGENCY BASE
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$570,548	\$0	\$23,440	\$150,000	\$173,440	\$0	\$173,441	\$173,441	\$173,441	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$570,548	\$0	\$23,440	\$150,000	\$173,440	\$0	\$173,441	\$173,441	\$173,441	\$0
LESS REVENUES										
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 CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$500,000	\$0	\$25,000	\$150,000	\$175,000	\$0	\$175,000	\$175,000	\$175,000	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$500,000	\$0	\$25,000	\$150,000	\$175,000	\$0	\$175,000	\$175,000	\$175,000	\$0
NET COST:	\$70,548	\$0	(\$1,560)	\$0	(\$1,560)	\$0	(\$1,559)	(\$1,559)	(\$1,559)	\$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
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	\$14,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	\$14,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$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	\$14,000	\$14,000

DEPARTMENT Highway & Transportation
 PROGRAM: Parking Ramp-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	2018 EXPENDITURES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES		AGENCY BASE
										TOTAL	CARRYFORWARD	
C	A	P	B	D	C	C	C	C	C	C	C	C
20	CPPUBPR	58013	247 STORAGE LOCKERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	CPPUBPR	58192	RAMP RENOVATION	\$11,678	\$0	\$23,440	\$150,000	\$173,440	\$0	\$173,441	\$173,441	\$0
20	CPPUBPR	58009	RAMP PAY STATION UPGRADE	\$558,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL EXPENDITURES	\$570,548	\$0	\$23,440	\$150,000	\$173,440	\$0	\$173,441	\$173,441	\$0

DEPARTMENT Highway & Transportation
 PROGRAM: Parking Ramp-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	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
C	A	P	B	D	C	C	C	C	C	C	C	\$0
20	CPPUBPR	58013	24/7 STORAGE LOCKERS	\$0								\$0
20	CPPUBPR	58192	RAMP RENOVATION	\$0	\$14,000							\$0
20	CPPUBPR	58009	RAMP PAY STATION UPGRADE	\$0	\$14,000							\$14,000
TOTAL EXPENDITURES				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000

DEPARTMENT Highway & Transportation
 PROGRAM: Parking Ramp-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	2018 REVENUES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
20	CPPUBPR	84974	BORROWING PROCEEDS	\$500,000	\$0	\$25,000	\$150,000	\$175,000	\$0	\$175,000	\$175,000	\$0
			TOTAL REVENUES	\$500,000	\$0	\$25,000	\$150,000	\$175,000	\$0	\$175,000	\$175,000	\$0

DEPARTMENT Highway & Transportation
 PROGRAM: Parking Ramp-Capital Projects

YR ORG CODE	OBJECT	DESCRIPTION	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
20	CPPUBPR	84974	\$0								\$0
		BORROWING PROCEEDS	\$0								\$0
		TOTAL REVENUES									\$0

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 COST EST. COMMENTS
1	Parking Ramp Pay Stations	UNIT COST \$14,000	1/1/2020	
TOTAL		\$14,000		
TOTAL REQUEST FOR CAPITAL OUTLAY		\$14,000		

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Parking Ramp	COMPLETED BY Jim Matzinger	PHONE 266-4040
PROJECT TITLE Parking Ramp Pay Station Upgrades		BEGIN DATE Jan-20	END DATE Dec-20
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Parking Pay Station Upgrades Depreciation 10 yrs		PROJECT COMPONENTS (if applicable) 1 Pay Station Upgrades Contract 14000 \$ 14,000 COST	
PROJECT JUSTIFICATION Replacements of card readers, modems and software for worn out equipment.		LOCATION	
		TOTAL	\$ 14,000

PROJECT FINANCING SUMMARY		Prior Years	2020	2021	2022	2023	2024	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	\$14,000					\$14,000
TOTAL EXPENDITURES		\$0	\$14,000	\$0	\$0	\$0	\$0	\$14,000

PROJECT FUNDING								
PROPERTY TAX		\$0						\$0
DEBT		\$0	\$14,000					\$14,000
FEDERAL		\$0						\$0
STATE		\$0						\$0
CITY OF MADISON		\$0						\$0
OTHER		\$0						\$0
TOTAL FUNDING		\$0	\$14,000	\$0	\$0	\$0	\$0	\$14,000

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

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
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
CAPITAL EXPENDITURES - BORROW	\$523,040	\$0	\$1,522,047	\$0	\$1,522,047	\$99,465	\$1,522,048	\$1,087,252	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$523,040	\$0	\$1,522,047	\$0	\$1,522,047	\$99,465	\$1,522,048	\$1,087,252	\$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:	\$523,040	\$0	\$1,522,047	\$0	\$1,522,047	\$99,465	\$1,522,048	\$1,087,252	\$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
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	\$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:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

YR ORG CODE	OBJECT	DESCRIPTION	2018 EXPENDITURES	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL CARRYFORWARD	AGENCY BASE
20	CPSUSTAN	57556	\$523,040	\$0	\$1,522,047	\$0	\$1,522,047	\$99,465	\$1,522,048	\$1,087,252	\$0
		TOTAL EXPENDITURES	\$523,040	\$0	\$1,522,047	\$0	\$1,522,047	\$99,465	\$1,522,048	\$1,087,252	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	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
20	CPSUSTAN	57556	SMART FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	2018		2019		2018		2019		CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				REVENUES	BUDGET	ADOPTED BUDGET 2019	CARRYFORWARD	COUNTY BOARD ACTIONS	2019							
			TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

