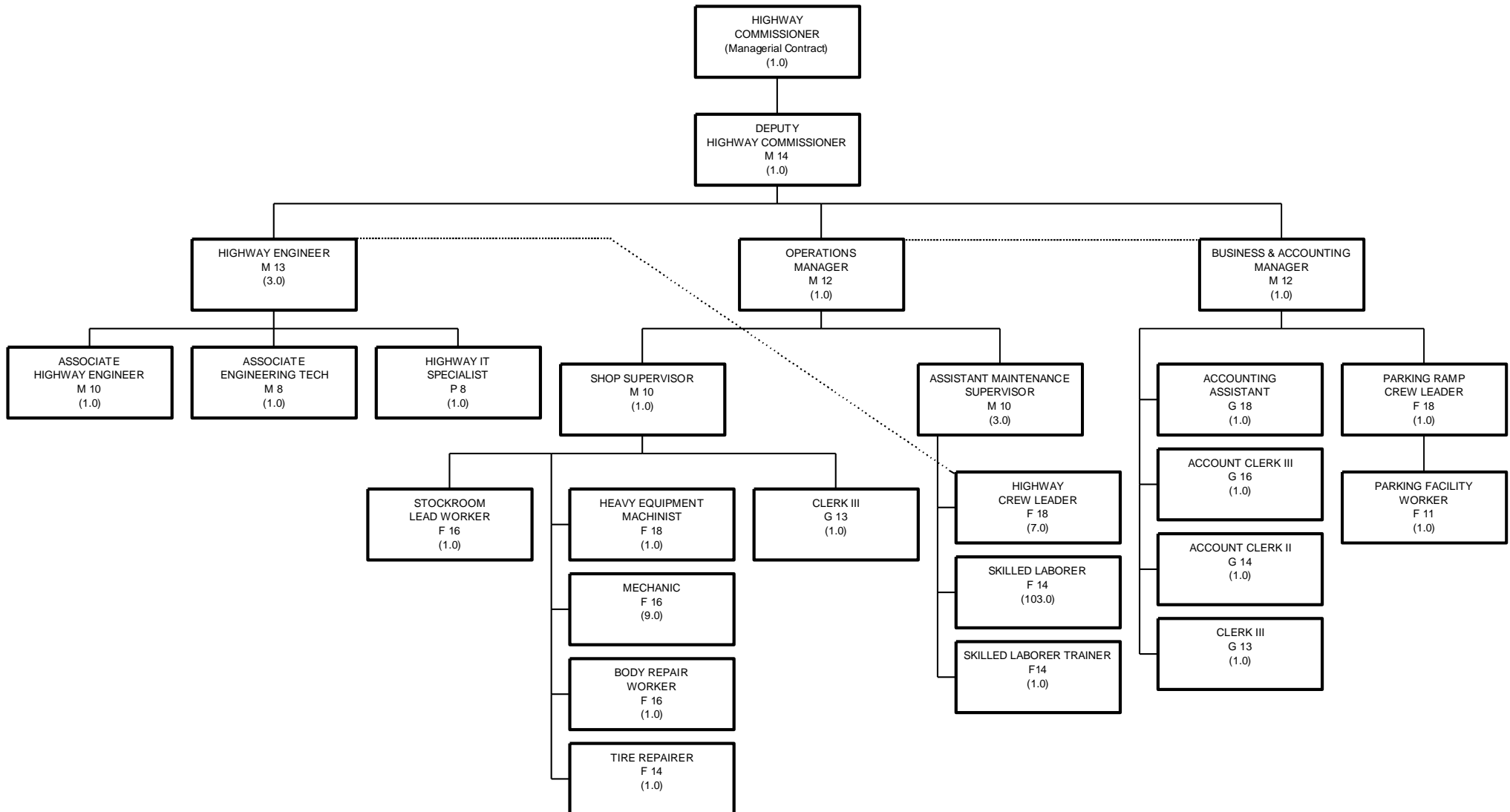


Dane County Department of Public Works,  
Highway and Transportation  
2021 Budget  
08/13/2020



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2019	2020	MOD 2020	2021			
					REQUEST	RECOMM'D	ADOPTED	
<b><u>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION</u></b>								
<u>HIGHWAY &amp; TRANSPORTATION</u>								
COMMISSIONER/DIR OF PUBLIC WORKS,HWY&TRANSPORTATI	MC	1.000 <sup>71-02</sup>	1.000	1.000	1.000	1.000	1.000	1.000
ASSISTANT HIGHWAY & TRANSPORTATION COMR	M 14	1.000	1.000	1.000	1.000	1.000	1.000	1.000
HIGHWAY ENGINEER	M 13	2.000	2.000	2.000	2.000	2.000	2.000	2.000
HIGHWAY ENGINEER	M 13	1.000 <sup>71-01</sup>	1.000	1.000	1.000	1.000	1.000	1.000
BUSINESS AND ACCOUNTING MANAGER	M 12	1.000	1.000	1.000	1.000	1.000	1.000	1.000
OPERATIONS MANAGER HIGHWAY	M 12	1.000	1.000	1.000	1.000	1.000	1.000	1.000
ASSISTANT MAINTENANCE SUPERINTENDANT	M 10	3.000	3.000	3.000	3.000	3.000	3.000	3.000
ASSOCIATE HIGHWAY ENGINEER	M 10	1.000	1.000	1.000	1.000	1.000	1.000	1.000
SHOP SUPERVISOR	M 10	1.000	1.000	1.000	1.000	1.000	1.000	1.000
ASSOCIATE ENGINEERING TEC	M 08	1.000	1.000	1.000	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000	1.000	1.000	1.000
HEAVY EQUIPMENT MACHINIST	F 18	1.000	1.000	1.000	1.000	1.000	1.000	1.000
HIGHWAY CREW LEADER	F 18	7.000	7.000	7.000	7.000	7.000	7.000	7.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000	1.000	1.000
BODY REPAIR WORKER	F 16	1.000	1.000	1.000	1.000	1.000	1.000	1.000
HIGHWAY STOCKROOM LEAD WORKER	F 16	1.000	1.000	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	9.000	9.000	9.000	9.000	9.000	9.000	9.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000	1.000	1.000
SKILLED LABORER TRAINER	F 14	1.000	1.000	1.000	1.000	1.000	1.000	1.000
SKILLED LABORER-HIGHWAY	F 14	0.000 <sup>71-01</sup>	1.000 <sup>71-01</sup>	1.000 <sup>71-01</sup>	1.000	1.000	1.000	1.000
SKILLED LABORER-HIGHWAY	F 14	0.000 <sup>71-06</sup>	1.000 <sup>71-06</sup>	1.000 <sup>71-06</sup>	1.000	1.000	1.000	1.000
SKILLED LABORER-HIGHWAY	F 14	0.000 <sup>71-03</sup>	1.000 <sup>71-03</sup>	1.000 <sup>71-03</sup>	1.000	1.000	1.000	1.000
SKILLED LABORER-HIGHWAY	F 14	93.000	94.000	94.000	94.000	94.000	94.000	94.000
SKILLED LABORER-HIGHWAY	F 14	3.000 <sup>71-01</sup>	3.000	3.000	3.000	3.000	3.000	3.000
SKILLED LABORER-HIGHWAY	F 14	3.000 <sup>71-04</sup>	3.000	3.000	3.000	3.000	3.000	3.000
TIRE REPAIRER	F 14	1.000	1.000	1.000	1.000	1.000	1.000	1.000
LEAD SIGN TRUCK OPERATOR	F 14	1.000 <sup>71-06</sup>	0.000 <sup>71-06</sup>	0.000 <sup>71-06</sup>	0.000	0.000	0.000	0.000
HIGHWAY STOCKROOM ASST	F 13	1.000 <sup>71-01</sup>	0.000 <sup>71-01</sup>	0.000 <sup>71-01</sup>	0.000	0.000	0.000	0.000
CLERK III	G 13	2.000	2.000	2.000	2.000	2.000	2.000	2.000
UTILITY WORKER	F 11	1.000 <sup>71-03</sup>	0.000 <sup>71-03</sup>	0.000 <sup>71-03</sup>	0.000	0.000	0.000	0.000

COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2019	2020	MOD 2020	2021		
					REQUEST	RECOMM'D	ADOPTED
<b><u>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION, continued</u></b>							
<u>HIGHWAY &amp; TRANSPORTATION</u>							
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000	1.000	1.000
<b>HIGHWAY &amp; TRANSPORTATION SUBTOTAL</b>		<b>142.000</b>	<b>143.000</b>	<b>143.000</b>	<b>143.000</b>	<b>143.000</b>	<b>143.000</b>
<u>PUBLIC WORKS ENGINEERING</u>							
DEPUTY PUBLIC WORKS DIRECTOR	M 14	1.000	1.000	1.000	1.000	1.000	1.000
PROJECT ENGINEER MANAGER	P 12	0.000	1.000 <sup>71-08</sup>	1.000 <sup>71-08</sup>	1.000	1.000	1.000
PROJECT ENGINEER MANAGER	P 12	3.000	3.000	3.000	3.000	3.000	3.000
DRAFTSPERSON	G 14	1.000	1.000	1.000	1.000	1.000	1.000
<b>PUBLIC WORKS ENGINEERING SUBTOTAL</b>		<b>5.000</b>	<b>6.000</b>	<b>6.000</b>	<b>6.000</b>	<b>6.000</b>	<b>6.000</b>
<u>PARKING RAMP</u>							
PARKING RAMP CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000	1.000
PARKING FACILITY WORKER	F 11	1.000	1.000	1.000	1.000	1.000	1.000
<b>PARKING RAMP SUBTOTAL</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>
<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION TOTAL</b>		<b>149.000</b>	<b>151.000</b>	<b>151.000</b>	<b>151.000</b>	<b>151.000</b>	<b>151.000</b>
		<b>149.000</b>	<b>151.000</b>	<b>151.000</b>	<b>151.000</b>	<b>151.000</b>	<b>151.000</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

***SUMMARY OF POSITION FOOTNOTES:***

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**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. 2020 REQUEST RECLASSIFIES AND FUNDS PREVIOUSLY UNFUNDED POSITION 750 AS F14 SKILLED LABORER-HIGHWAY.
- 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. 2020 REQUEST RECLASSIFIES AND FUNDS PREVIOUSLY UNFUNDED POSITION 867 AS F14 SKILLED LABORER-HIGHWAY.
- 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. 2020 REQUEST RECLASSIFIES AND FUNDS PREVIOUSLY UNFUNDED POSITION 896 AS F14 SKILLED LABORER-HIGHWAY.
- 71-08      POSITION IS AUTHORIZED 4/1/20.

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

**Mission:**

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

**Description:**

This program administers and monitors the following areas:  
 personnel management and payroll;  
 engineering oversight (capital & operating) and engineering design supervision;  
 accounting and systems development, including capital and operating budgets;  
 committee activities;  
 purchasing;  
 issuance of utility, overweight and driveway permits;  
 principal and interest on debt and indirect costs;  
 general operations of all divisions, including accounting for the Wisconsin River Rail Transit Commission.

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,197,856	\$2,442,300	\$0	\$0	\$2,442,300	\$653,675	\$2,298,800	\$2,486,900
Operating Expenses	\$4,870,346	\$4,704,268	\$21,391	\$0	\$4,725,659	\$135,206	\$4,747,249	\$4,704,114
Contractual Services	\$515,843	\$586,764	\$0	\$0	\$586,764	\$191,388	\$586,764	\$588,264
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,584,045</b>	<b>\$7,733,332</b>	<b>\$21,391</b>	<b>\$0</b>	<b>\$7,754,723</b>	<b>\$980,269</b>	<b>\$7,632,813</b>	<b>\$7,779,278</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$841,729	\$750,673	\$0	\$0	\$750,673	\$312,793	\$698,664	\$750,673
Licenses & Permits	\$123,649	\$117,000	\$0	\$0	\$117,000	\$47,500	\$117,000	\$117,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$685,801	\$10,100	\$0	\$0	\$10,100	\$151,310	\$139,529	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,651,179</b>	<b>\$877,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$877,773</b>	<b>\$511,603</b>	<b>\$955,193</b>	<b>\$877,773</b>
<b>GPR SUPPORT</b>	<b>\$6,932,866</b>	<b>\$6,855,559</b>			<b>\$6,876,950</b>			<b>\$6,901,505</b>
<b>F.T.E. STAFF</b>	<b>17.200</b>	<b>17.200</b>					<b>17.200</b>	<b>17.200</b>

<b>Dept:</b>	Public Works, Hwy & Transp.	71							<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Administration	110/00							<b>Fund No.:</b>	4210
DI#	NONE	2021 Base	Net Decision Items							2021 Requested Budget
			01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>										
	Personnel Costs	\$2,486,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,486,900
	Operating Expenses	\$4,704,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,704,114
	Contractual Services	\$588,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$588,264
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$7,779,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,779,278</b>
<b>PROGRAM REVENUE</b>										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$750,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,673
	Licenses & Permits	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,000
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$877,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$877,773</b>
	<b>GPR SUPPORT</b>	<b>\$6,901,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,901,505</b>
	<b>F.T.E. STAFF</b>	<b>17.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>17.200</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>				\$7,779,278	\$877,773	\$6,901,505
<b>2021 REQUESTED BUDGET</b>				\$7,779,278	\$877,773	\$6,901,505

DEPARTMENT Public Works, Hwy & Transp.  
 PROGRAM Administration

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$3,197,856	\$2,442,300	\$0	\$0	\$2,442,300	\$653,675	\$2,298,800	\$0	\$2,486,900
OPERATING EXPENSE	\$4,870,346	\$4,704,268	\$21,391	\$0	\$4,725,659	\$135,206	\$4,747,249	\$0	\$4,704,114
CONTRACTUAL SERVICES	\$515,843	\$586,764	\$0	\$0	\$586,764	\$191,388	\$586,764	\$0	\$588,264
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$8,584,045</b>	<b>\$7,733,332</b>	<b>\$21,391</b>	<b>\$0</b>	<b>\$7,754,723</b>	<b>\$980,269</b>	<b>\$7,632,813</b>	<b>\$0</b>	<b>\$7,779,278</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$841,729	\$750,673	\$0	\$0	\$750,673	\$312,793	\$698,664	\$0	\$750,673
LICENSES & PERMITS	\$123,649	\$117,000	\$0	\$0	\$117,000	\$47,500	\$117,000	\$0	\$117,000
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$685,801	\$10,100	\$0	\$0	\$10,100	\$151,310	\$139,529	\$0	\$10,100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,651,179</b>	<b>\$877,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$877,773</b>	<b>\$511,603</b>	<b>\$955,193</b>	<b>\$0</b>	<b>\$877,773</b>
<b>NET COST:</b>	<b>\$6,932,866</b>	<b>\$6,855,559</b>	<b>\$21,391</b>	<b>\$0</b>	<b>\$6,876,950</b>	<b>\$468,666</b>	<b>\$6,677,620</b>	<b>\$0</b>	<b>\$6,901,505</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$2,486,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,486,900
OPERATING EXPENSE	\$4,704,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,704,114
CONTRACTUAL SERVICES	\$588,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$588,264
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$7,779,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,779,278</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$750,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,673
LICENSES & PERMITS	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,000
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$877,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$877,773</b>
<b>NET COST:</b>	<b>\$6,901,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,901,505</b>

DEPARTMENT Public Works, Hwy & Transp.  
 DIVISION Administration

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LESS REVENUES</b>									
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	\$52,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$52,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>(\$52,220)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LESS REVENUES</b>									
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**OPERATING & CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$3,197,856	\$2,442,300	\$0	\$0	\$2,442,300	\$653,675	\$2,298,800	\$0	\$2,486,900
OPERATING EXPENSE	\$4,870,346	\$4,704,268	\$21,391	\$0	\$4,725,659	\$135,206	\$4,747,249	\$0	\$4,704,114
CONTRACTUAL SERVICES	\$515,843	\$586,764	\$0	\$0	\$586,764	\$191,388	\$586,764	\$0	\$588,264
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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$8,584,045</b>	<b>\$7,733,332</b>	<b>\$21,391</b>	<b>\$0</b>	<b>\$7,754,723</b>	<b>\$980,269</b>	<b>\$7,632,813</b>	<b>\$0</b>	<b>\$7,779,278</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$841,729	\$750,673	\$0	\$0	\$750,673	\$312,793	\$698,664	\$0	\$750,673
LICENSES & PERMITS	\$123,649	\$117,000	\$0	\$0	\$117,000	\$47,500	\$117,000	\$0	\$117,000
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$738,021	\$10,100	\$0	\$0	\$10,100	\$151,310	\$139,529	\$0	\$10,100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,703,399</b>	<b>\$877,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$877,773</b>	<b>\$511,603</b>	<b>\$955,193</b>	<b>\$0</b>	<b>\$877,773</b>
<b>NET COST:</b>	<b>\$6,880,646</b>	<b>\$6,855,559</b>	<b>\$21,391</b>	<b>\$0</b>	<b>\$6,876,950</b>	<b>\$468,666</b>	<b>\$6,677,620</b>	<b>\$0</b>	<b>\$6,901,505</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$2,486,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,486,900
OPERATING EXPENSE	\$4,704,114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,704,114
CONTRACTUAL SERVICES	\$588,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$588,264
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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$7,779,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,779,278</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$750,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,673
LICENSES & PERMITS	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,000
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$877,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$877,773</b>
<b>NET COST:</b>	<b>\$6,901,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,901,505</b>

DEPARTMENT Public Works, Hwy & Transp.  
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B		ADOPTED BUDGET 2020	2019 CARRYFORWARD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				D	2019 EXPENDITURES								
21	HWADMIN	10009	SALARIES AND WAGES		\$1,175,679	\$1,314,300	\$0	\$0	\$1,314,300	\$356,544	\$1,201,100	\$0	\$1,303,000
21	HWADMIN	10027	OVERTIME		\$4,773	\$4,000	\$0	\$0	\$4,000	\$611	\$4,000	\$0	\$4,000
21	HWADMIN	10072	LIMITED TERM EMPLOYEES		\$27,332	\$31,500	\$0	\$0	\$31,500	\$0	\$31,500	\$0	\$31,500
21	HWADMIN	10189	WORKERS COMPENSATION		\$6,500	\$5,500	\$0	\$0	\$5,500	\$0	\$5,500	\$0	\$5,500
21	HWADMIN	10250	SALARY SAVINGS		\$0	(\$44,500)	\$0	\$0	(\$44,500)	\$0	\$0	\$0	(\$44,300)
21	HWADMIN	10252	OPEB EXPENSE		\$156,106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	HWADMIN	10253	COMPENSATED ABSENCES		\$176,465	\$75,000	\$0	\$0	\$75,000	\$25,000	\$75,000	\$0	\$75,000
21	HWADMIN	10254	PENSION EXPENSE (GASB 68)		\$621,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	HWADMIN	12153	REALLOCATION-EMPLOYEE BENEFITS		\$1,029,121	\$1,056,500	\$0	\$0	\$1,056,500	\$271,520	\$981,700	\$0	\$1,117,700
21	HWADMIN	20850	DEPRECIATION-COUNTY ASSETS		\$63,165	\$61,000	\$0	\$0	\$61,000	\$20,333	\$61,000	\$0	\$61,000
21	HWADMIN	20987	EQUIPMENT CHARGED OUT		\$72,610	\$80,000	\$0	\$0	\$80,000	\$12,588	\$79,675	\$0	\$80,000
21	HWADMIN	21027	FACILITY ALLOCATION		\$89,134	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000	\$0	\$80,000
21	HWADMIN	21840	MATERIALS		\$95,851	\$60,000	\$21,391	\$0	\$81,391	\$48,371	\$81,391	\$0	\$60,000
21	HWADMIN	21979	PRINCIPAL & INTEREST ON DEBT		\$30,227	\$8,404	\$0	\$0	\$8,404	\$0	\$8,404	\$0	\$8,406
21	HWADMIN	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$39,962)	(\$7,436)	\$0	\$0	(\$7,436)	(\$2,479)	(\$7,436)	\$0	(\$7,592)
21	HWADMIN	22431	SOFTWARE LICENSE		\$26,268	\$55,300	\$0	\$0	\$55,300	\$22,493	\$55,300	\$0	\$55,300
21	HWADMIN	31226	INDIRECT COSTS		\$498,843	\$574,164	\$0	\$0	\$574,164	\$191,388	\$574,164	\$0	\$574,164
21	HWADMIN	31260	INSURANCE		\$17,000	\$12,600	\$0	\$0	\$12,600	\$0	\$12,600	\$0	\$14,100
21	HWADMIN	60818	DEBT DISCOUNT		\$3,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	HWADMIN	60819	DEBT SERVICE COSTS		\$3,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	HWADMIN	62633	OPERATING TRANSFER OUT-DEBT		\$4,357,000	\$4,357,000	\$0	\$0	\$4,357,000	\$0	\$4,357,000	\$0	\$4,357,000
21	HWADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$168,942	\$10,000	\$0	\$0	\$10,000	\$33,899	\$31,915	\$0	\$10,000
<b>TOTAL EXPENDITURES</b>					<b>\$8,584,045</b>	<b>\$7,733,332</b>	<b>\$21,391</b>	<b>\$0</b>	<b>\$7,754,723</b>	<b>\$980,269</b>	<b>\$7,632,813</b>	<b>\$0</b>	<b>\$7,779,278</b>

DEPARTMENT Public Works, Hwy & Transp.  
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	HWADMIN	10009	SALARIES AND WAGES		\$1,303,000								\$1,303,000
21	HWADMIN	10027	OVERTIME		\$4,000								\$4,000
21	HWADMIN	10072	LIMITED TERM EMPLOYEES		\$31,500								\$31,500
21	HWADMIN	10189	WORKERS COMPENSATION		\$0								\$0
21	HWADMIN	10250	SALARY SAVINGS		(\$44,300)								(\$44,300)
21	HWADMIN	10252	OPEB EXPENSE		\$0								\$0
21	HWADMIN	10253	COMPENSATED ABSENCES		\$75,000								\$75,000
21	HWADMIN	10254	PENSION EXPENSE (GASB 68)		\$0								\$0
21	HWADMIN	12153	REALLOCATION-EMPLOYEE BENEFITS		\$1,117,700								\$1,117,700
21	HWADMIN	20850	DEPRECIATION-COUNTY ASSETS		\$61,000								\$61,000
21	HWADMIN	20987	EQUIPMENT CHARGED OUT		\$80,000								\$80,000
21	HWADMIN	21027	FACILITY ALLOCATION		\$80,000								\$80,000
21	HWADMIN	21840	MATERIALS		\$60,000								\$60,000
21	HWADMIN	21979	PRINCIPAL & INTEREST ON DEBT		\$8,406								\$8,406
21	HWADMIN	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$7,592)								(\$7,592)
21	HWADMIN	22431	SOFTWARE LICENSE		\$55,300								\$55,300
21	HWADMIN	31226	INDIRECT COSTS		\$574,164								\$574,164
21	HWADMIN	31260	INSURANCE		\$14,100								\$14,100
21	HWADMIN	60818	DEBT DISCOUNT		\$0								\$0
21	HWADMIN	60819	DEBT SERVICE COSTS		\$0								\$0
21	HWADMIN	62633	OPERATING TRANSFER OUT-DEBT		\$4,357,000								\$4,357,000
21	HWADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$10,000								\$10,000
<b>TOTAL EXPENDITURES</b>					<b>\$7,779,278</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,779,278</b>

DEPARTMENT Public Works, Hwy & Transp.  
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	HWADMIN	80755	MAINTENANCE SUPERVISION-STH		\$827,919	\$738,673	\$0	\$0	\$738,673	\$312,793	\$686,664	\$0	\$738,673
21	HWADMIN	80761	ST AID-ADMIN-LOCAL ROAD IMPVT		\$13,810	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
21	HWADMIN	80762	UTILITY PERMITS		\$39,709	\$37,000	\$0	\$0	\$37,000	\$36,885	\$37,000	\$0	\$37,000
21	HWADMIN	80763	ACCESS PERMITS		\$4,210	\$4,000	\$0	\$0	\$4,000	\$1,915	\$4,000	\$0	\$4,000
21	HWADMIN	80764	OVERWEIGHT PERMITS		\$9,730	\$6,000	\$0	\$0	\$6,000	\$8,700	\$6,000	\$0	\$6,000
21	HWADMIN	80770	HIGHWAY COMMISSIONER REVENUE		\$70,000	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
21	HWADMIN	83240	MISCELLANEOUS HWY REVENUE		\$1,014	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	HWADMIN	84520	INVESTMENT INCOME		\$607,472	\$10,000	\$0	\$0	\$10,000	\$151,310	\$139,429	\$0	\$10,000
21	HWADMIN	84972	BORROWING PROCEEDS-PREMIUM	C	\$52,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	HWADMIN	84974	BORROWING PROCEEDS	C	(\$1,490)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	HWADMIN	84976	AMORTIZATION OF PREMIUM ON DEB		\$77,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	HWADMIN	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$1,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$1,703,399</b>	<b>\$877,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$877,773</b>	<b>\$511,603</b>	<b>\$955,193</b>	<b>\$0</b>	<b>\$877,773</b>

DEPARTMENT Public Works, Hwy & Transp.  
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	HWADMIN	80755	MAINTENANCE SUPERVISION-STH		\$738,673								\$738,673
21	HWADMIN	80761	ST AID-ADMIN-LOCAL ROAD IMPVT		\$12,000								\$12,000
21	HWADMIN	80762	UTILITY PERMITS		\$37,000								\$37,000
21	HWADMIN	80763	ACCESS PERMITS		\$4,000								\$4,000
21	HWADMIN	80764	OVERWEIGHT PERMITS		\$6,000								\$6,000
21	HWADMIN	80770	HIGHWAY COMMISSIONER REVENUE		\$70,000								\$70,000
21	HWADMIN	83240	MISCELLANEOUS HWY REVENUE		\$100								\$100
21	HWADMIN	84520	INVESTMENT INCOME		\$10,000								\$10,000
21	HWADMIN	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
21	HWADMIN	84974	BORROWING PROCEEDS	C	\$0								\$0
21	HWADMIN	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
21	HWADMIN	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
<b>TOTAL REVENUES</b>					<b>\$877,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$877,773</b>

<b>Budget Carryforward Request</b>										
<b>Dept:</b>	Public Works, Highway & Transportation									
<b>Program:</b>	Administration									
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
No Carryforwards are being requested.										
TOTAL				-	-	-	-			

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Transit & Environmental	604/00		<b>Fund No:</b>	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 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$103	\$900	\$0	\$0	\$900	\$76	\$500	\$900
Operating Expenses	\$2,281	\$6,500	\$0	\$0	\$6,500	\$2,019	\$6,500	\$6,500
Contractual Services	\$88,701	\$92,300	\$0	\$0	\$92,300	\$9,185	\$92,300	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$91,085</b>	<b>\$99,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,700</b>	<b>\$11,280</b>	<b>\$99,300</b>	<b>\$99,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$0	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>
<b>GPR SUPPORT</b>	<b>\$91,085</b>	<b>\$90,200</b>			<b>\$90,200</b>			<b>\$90,200</b>
<b>F.T.E. STAFF</b>	<b>0.200</b>	<b>0.200</b>					<b>0.200</b>	<b>0.200</b>

<b>Dept:</b>	Public Works, Hwy & Transp.	71							<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Transit & Environmental	604/00							<b>Fund No.:</b>	4210
DI#	NONE	2021 Base	Net Decision Items							2021 Requested Budget
			01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>										
	Personnel Costs	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
	Operating Expenses	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
	Contractual Services	\$92,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,300
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$99,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,700</b>
<b>PROGRAM REVENUE</b>										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>
	<b>GPR SUPPORT</b>	<b>\$90,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,200</b>
	<b>F.T.E. STAFF</b>	<b>0.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.200</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>				\$99,700	\$9,500	\$90,200
<b>2021 REQUESTED BUDGET</b>				\$99,700	\$9,500	\$90,200



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

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$103	\$900	\$0	\$0	\$900	\$76	\$500	\$0	\$900
OPERATING EXPENSE	\$2,281	\$6,500	\$0	\$0	\$6,500	\$2,019	\$6,500	\$0	\$6,500
CONTRACTUAL SERVICES	\$88,701	\$92,300	\$0	\$0	\$92,300	\$9,185	\$92,300	\$0	\$92,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$91,085</b>	<b>\$99,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,700</b>	<b>\$11,280</b>	<b>\$99,300</b>	<b>\$0</b>	<b>\$99,700</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$0	\$0	\$9,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>
<b>NET COST:</b>	<b>\$91,085</b>	<b>\$90,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,200</b>	<b>\$11,280</b>	<b>\$99,300</b>	<b>\$0</b>	<b>\$90,200</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$99,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,700</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>
<b>NET COST:</b>	<b>\$90,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,200</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B		ADOPTED BUDGET 2020	2019 CARRYFORWARD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				D	2019 EXPENDITURES								
21	HWTRSENV	10009	SALARIES AND WAGES		\$60	\$400	\$0	\$0	\$400	\$45	\$0	\$0	\$400
21	HWTRSENV	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	HWTRSENV	12153	REALLOCATION-EMPLOYEE BENEFITS		\$44	\$400	\$0	\$0	\$400	\$31	\$400	\$0	\$400
21	HWTRSENV	20987	EQUIPMENT CHARGED OUT		\$108	\$500	\$0	\$0	\$500	\$51	\$500	\$0	\$500
21	HWTRSENV	21840	MATERIALS		\$2,173	\$6,000	\$0	\$0	\$6,000	\$1,967	\$6,000	\$0	\$6,000
21	HWTRSENV	30368	ASSISTANCE TO PUBLIC TRANSIT		\$29,463	\$24,300	\$0	\$0	\$24,300	\$0	\$24,300	\$0	\$24,300
21	HWTRSENV	30976	EMPLOYEE OPTIONS TRANSIT PRGM		\$59,238	\$68,000	\$0	\$0	\$68,000	\$9,185	\$68,000	\$0	\$68,000
<b>TOTAL EXPENDITURES</b>					<b>\$91,085</b>	<b>\$99,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,700</b>	<b>\$11,280</b>	<b>\$99,300</b>	<b>\$0</b>	<b>\$99,700</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	HWTRSENV	10009	SALARIES AND WAGES		\$400								\$400
21	HWTRSENV	10072	LIMITED TERM EMPLOYEES		\$100								\$100
21	HWTRSENV	12153	REALLOCATION-EMPLOYEE BENEFITS		\$400								\$400
21	HWTRSENV	20987	EQUIPMENT CHARGED OUT		\$500								\$500
21	HWTRSENV	21840	MATERIALS		\$6,000								\$6,000
21	HWTRSENV	30368	ASSISTANCE TO PUBLIC TRANSIT		\$24,300								\$24,300
21	HWTRSENV	30976	EMPLOYEE OPTIONS TRANSIT PRGM		\$68,000								\$68,000
<b>TOTAL EXPENDITURES</b>					<b>\$99,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,700</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	CARRYFORWARD
					2020			ACTIONS	BUDGET	YTD	TOTAL		
21	HWTRSENV	83242	MISCELLANEOUS REVENUE		\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$0	\$0	\$9,500
<b>TOTAL REVENUES</b>					\$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	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	HWTRSENV	83242	MISCELLANEOUS REVENUE		\$9,500								\$9,500
			TOTAL REVENUES		\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500

Budget Carryforward Request										
Dept:		Public Works, Highway & Transportation								
Program:		Transit & Environmental								
		Expenditures				Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
			No carryforwards.							
TOTAL							-		-	

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	CTH Maintenance	150/00		<b>Fund No:</b>	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 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$4,142,110	\$3,463,300	\$0	\$0	\$3,463,300	\$1,249,199	\$3,375,115	\$3,633,900
Operating Expenses	\$6,150,024	\$5,286,900	\$2,236	\$0	\$5,289,136	\$1,499,105	\$5,358,673	\$4,829,900
Contractual Services	\$300,198	\$182,000	\$447	\$0	\$182,447	\$70,003	\$302,866	\$212,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,592,331</b>	<b>\$8,932,200</b>	<b>\$2,683</b>	<b>\$0</b>	<b>\$8,934,883</b>	<b>\$2,818,307</b>	<b>\$9,036,654</b>	<b>\$8,675,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,046,810	\$6,682,983	\$0	\$0	\$6,682,983	\$2,216,280	\$6,953,794	\$6,682,983
Licenses & Permits	\$11,920,425	\$11,805,000	\$0	\$0	\$11,805,000	\$2,730,005	\$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	\$25,015	\$17,000	\$0	\$0	\$17,000	\$7,011	\$29,546	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$17,992,250</b>	<b>\$18,510,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,510,983</b>	<b>\$4,953,296</b>	<b>\$18,794,340</b>	<b>\$18,510,983</b>
<b>GPR SUPPORT</b>	<b>(\$7,399,918)</b>	<b>(\$9,578,783)</b>			<b>(\$9,576,100)</b>			<b>(\$9,835,183)</b>
<b>F.T.E. STAFF</b>	<b>32.000</b>	<b>32.000</b>					<b>33.000</b>	<b>33.000</b>

Dept: Public Works, Hwy & Transp.		71							Fund Name: Highway Fund	
Prgm: CTH Maintenance		150/00							Fund No.: 4210	
DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$3,533,900	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,633,900
Operating Expenses	\$5,286,900	(\$707,000)	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$4,829,900
Contractual Services	\$182,000	(\$70,000)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$212,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,002,800</b>	<b>(\$677,000)</b>	<b>\$100,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,675,800</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,682,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,682,983
Licenses & Permits	\$11,805,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,805,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$18,510,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,510,983</b>
<b>GPR SUPPORT</b>	<b>(\$9,508,183)</b>	<b>(\$677,000)</b>	<b>\$100,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$9,835,183)</b>
<b>F.T.E. STAFF</b>	<b>33.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>33.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>				\$9,002,800	\$18,510,983	(\$9,508,183)
DI #	PWHT-OPNS-1		REDUCE SEALCOATING			
DEPT	Adjust sealcoating budget to typical quantity over past five years.			(\$677,000)	\$0	(\$677,000)
EXEC						\$0
ADOPTED						\$0
NET DI # PWHT-OPNS-1				(\$677,000)	\$0	(\$677,000)



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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-OPNS-2	STAFF TRAINING			
DEPT	Fund team and leadership training deferred from 2020 and CDL training program for new employees.		\$100,000	\$0	\$100,000
EXEC					\$0
ADOPTED					\$0
	NET DI #	PWHT-OPNS-2	\$100,000	\$0	\$100,000
DI #	PWHT-OPNS-3	SALT STORAGE EXPENSE			
DEPT	Salt storage cost pool expense.		\$250,000	\$0	\$250,000
EXEC					\$0
ADOPTED					\$0
	NET DI #	PWHT-OPNS-3	\$250,000	\$0	\$250,000

<b>2021 REQUESTED BUDGET</b>	\$8,675,800	\$18,510,983	(\$9,835,183)
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DEPARTMENT Public Works, Hwy & Transp.  
PROGRAM CTH Maintenance

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$4,142,110	\$3,463,300	\$0	\$0	\$3,463,300	\$1,249,199	\$3,375,115	\$0	\$3,533,900
OPERATING EXPENSE	\$6,150,024	\$5,286,900	\$2,236	\$0	\$5,289,136	\$1,499,105	\$5,358,673	\$0	\$5,286,900
CONTRACTUAL SERVICES	\$300,198	\$182,000	\$447	\$0	\$182,447	\$70,003	\$302,866	\$0	\$182,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$10,592,331</b>	<b>\$8,932,200</b>	<b>\$2,683</b>	<b>\$0</b>	<b>\$8,934,883</b>	<b>\$2,818,307</b>	<b>\$9,036,654</b>	<b>\$0</b>	<b>\$9,002,800</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$6,046,810	\$6,682,983	\$0	\$0	\$6,682,983	\$2,216,280	\$6,953,794	\$0	\$6,682,983
LICENSES & PERMITS	\$11,920,425	\$11,805,000	\$0	\$0	\$11,805,000	\$2,730,005	\$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	\$25,015	\$17,000	\$0	\$0	\$17,000	\$7,011	\$29,546	\$0	\$17,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$17,992,250</b>	<b>\$18,510,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,510,983</b>	<b>\$4,953,296</b>	<b>\$18,794,340</b>	<b>\$0</b>	<b>\$18,510,983</b>
<b>NET COST:</b>	<b>(\$7,399,918)</b>	<b>(\$9,578,783)</b>	<b>\$2,683</b>	<b>\$0</b>	<b>(\$9,576,100)</b>	<b>(\$2,134,989)</b>	<b>(\$9,757,686)</b>	<b>\$0</b>	<b>(\$9,508,183)</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$3,533,900	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,633,900
OPERATING EXPENSE	\$5,286,900	(\$707,000)	\$0	\$250,000	\$0	\$0	\$0	\$0	\$4,829,900
CONTRACTUAL SERVICES	\$182,000	(\$70,000)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$212,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$9,002,800</b>	<b>(\$677,000)</b>	<b>\$100,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,675,800</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$6,682,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,682,983
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$18,510,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,510,983</b>
<b>NET COST:</b>	<b>(\$9,508,183)</b>	<b>(\$677,000)</b>	<b>\$100,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$9,835,183)</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2020 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2019 EXPENDITURES	2020	2019 CARRYFORWARD	ACTIONS					
21	HWOPRMNT	10009	SALARIES AND WAGES	\$1,728,612	\$1,801,000	\$0	\$0	\$1,801,000	\$513,657	\$1,645,800	\$0	\$1,785,500
21	HWOPRMNT	10027	OVERTIME	\$426,932	\$203,500	\$0	\$0	\$203,500	\$189,327	\$235,915	\$0	\$203,500
21	HWOPRMNT	10072	LIMITED TERM EMPLOYEES	\$81,752	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	HWOPRMNT	10189	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	HWOPRMNT	10250	SALARY SAVINGS	\$0	(\$92,600)	\$0	\$0	(\$92,600)	\$0	\$0	\$0	(\$92,300)
21	HWOPRMNT	12153	REALLOCATION-EMPLOYEE BENEFITS	\$1,904,814	\$1,551,300	\$0	\$0	\$1,551,300	\$546,215	\$1,493,300	\$0	\$1,637,100
21	HWOPRMNT	20832	DEICING MATERIALS	\$1,286,247	\$981,500	\$0	\$0	\$981,500	\$600,476	\$981,578	\$0	\$981,500
21	HWOPRMNT	20977	EQUIPMENT STORAGE	\$1,238,171	\$970,000	\$0	\$0	\$970,000	\$0	\$1,200,000	\$0	\$970,000
21	HWOPRMNT	20987	EQUIPMENT CHARGED OUT	\$2,146,767	\$1,637,100	\$0	\$0	\$1,637,100	\$772,159	\$1,637,100	\$0	\$1,637,100
21	HWOPRMNT	21510	MATERIAL-ASPHALT & OIL	\$877,542	\$1,024,600	\$1,199	\$0	\$1,025,799	\$37,412	\$914,181	\$0	\$1,024,600
21	HWOPRMNT	21511	MATERIAL-GRAVEL & STONE	\$260,786	\$294,200	\$1,037	\$0	\$295,237	\$8,216	\$296,146	\$0	\$294,200
21	HWOPRMNT	21512	MATERIAL-PAINT & BEADS	\$150,939	\$139,000	\$0	\$0	\$139,000	\$0	\$139,000	\$0	\$139,000
21	HWOPRMNT	21513	MATERIAL-SIGNS & POSTS	\$40,168	\$105,000	\$0	\$0	\$105,000	\$4,088	\$40,168	\$0	\$105,000
21	HWOPRMNT	21840	MATERIALS	\$149,404	\$135,500	\$0	\$0	\$135,500	\$76,755	\$150,500	\$0	\$135,500
21	HWOPRMNT	30685	CONTRACTUAL SERVICES	\$300,198	\$182,000	\$447	\$0	\$182,447	\$70,003	\$302,866	\$0	\$182,000
<b>TOTAL EXPENDITURES</b>				<b>\$10,592,331</b>	<b>\$8,932,200</b>	<b>\$2,683</b>	<b>\$0</b>	<b>\$8,934,883</b>	<b>\$2,818,307</b>	<b>\$9,036,654</b>	<b>\$0</b>	<b>\$9,002,800</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	HWOPRMNT	10009	SALARIES AND WAGES		\$1,785,500	\$50,000							\$1,835,500
21	HWOPRMNT	10027	OVERTIME		\$203,500								\$203,500
21	HWOPRMNT	10072	LIMITED TERM EMPLOYEES		\$100								\$100
21	HWOPRMNT	10189	WORKERS COMPENSATION		\$0								\$0
21	HWOPRMNT	10250	SALARY SAVINGS		(\$92,300)								(\$92,300)
21	HWOPRMNT	12153	REALLOCATION-EMPLOYEE BENEFITS		\$1,637,100	\$50,000							\$1,687,100
21	HWOPRMNT	20832	DEICING MATERIALS		\$981,500								\$981,500
21	HWOPRMNT	20977	EQUIPMENT STORAGE		\$970,000			\$250,000					\$1,220,000
21	HWOPRMNT	20987	EQUIPMENT CHARGED OUT		\$1,637,100								\$1,637,100
21	HWOPRMNT	21510	MATERIAL-ASPHALT & OIL		\$1,024,600	(\$475,000)							\$549,600
21	HWOPRMNT	21511	MATERIAL-GRAVEL & STONE		\$294,200	(\$136,000)							\$158,200
21	HWOPRMNT	21512	MATERIAL-PAINT & BEADS		\$139,000	(\$27,000)							\$112,000
21	HWOPRMNT	21513	MATERIAL-SIGNS & POSTS		\$105,000	(\$69,000)							\$36,000
21	HWOPRMNT	21840	MATERIALS		\$135,500								\$135,500
21	HWOPRMNT	30685	CONTRACTUAL SERVICES		\$182,000	(\$70,000)	\$100,000						\$212,000
<b>TOTAL EXPENDITURES</b>					<b>\$9,002,800</b>	<b>(\$677,000)</b>	<b>\$100,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,675,800</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	CARRYFORWARD
					2020				BUDGET	YTD	TOTAL		
21	HWOPRMNT	80660	LOCAL VEHICLE REGISTRATION FEE		\$11,920,425	\$11,805,000	\$0	\$0	\$11,805,000	\$2,730,005	\$11,805,000	\$0	\$11,805,000
21	HWOPRMNT	80664	STATE REIMB-SALT STORAGE		\$49,844	\$40,000	\$0	\$0	\$40,000	\$59,748	\$40,000	\$0	\$40,000
21	HWOPRMNT	80668	DISASTER ASSISTANCE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	HWOPRMNT	80685	STATE REIMB.-EQUIPMENT STORAGE		\$481,415	\$300,000	\$0	\$0	\$300,000	\$570,811	\$570,811	\$0	\$300,000
21	HWOPRMNT	80690	COUNTY TRUNK HIGHWAY SYSTEM		\$5,515,551	\$6,342,883	\$0	\$0	\$6,342,883	\$1,585,721	\$6,342,883	\$0	\$6,342,883
21	HWOPRMNT	83235	AWARDS & DAMAGE REIMBURSEMENT		\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
21	HWOPRMNT	83240	MISCELLANEOUS HWY REVENUE		\$25,015	\$17,000	\$0	\$0	\$17,000	\$7,011	\$29,546	\$0	\$17,000
<b>TOTAL REVENUES</b>					<b>\$17,992,250</b>	<b>\$18,510,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,510,983</b>	<b>\$4,953,296</b>	<b>\$18,794,340</b>	<b>\$0</b>	<b>\$18,510,983</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	HWOPRMNT	80660	LOCAL VEHICLE REGISTRATION FEE		\$11,805,000								\$11,805,000
21	HWOPRMNT	80664	STATE REIMB-SALT STORAGE		\$40,000								\$40,000
21	HWOPRMNT	80668	DISASTER ASSISTANCE		\$100								\$100
21	HWOPRMNT	80685	STATE REIMB.-EQUIPMENT STORAGE		\$300,000								\$300,000
21	HWOPRMNT	80690	COUNTY TRUNK HIGHWAY SYSTEM		\$6,342,883								\$6,342,883
21	HWOPRMNT	83235	AWARDS & DAMAGE REIMBURSEMENT		\$6,000								\$6,000
21	HWOPRMNT	83240	MISCELLANEOUS HWY REVENUE		\$17,000								\$17,000
<b>TOTAL REVENUES</b>					<b>\$18,510,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,510,983</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Public Works, Hwy & Transp.	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Highway Fund
<b>2. PROGRAM</b>	CTH Maintenance	<b>4. PROGRAM NO.</b>	150/00	<b>6. FUND NO.</b>	4210
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
REDUCE SEALCOATING			POSITION#	TITLE	# FTE
START DATE					
<b>9. DECISION ITEM NUMBER</b>					
PWHT-OPNS-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Adjust sealcoating budget to typical quantity over past five years.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
The sealcoating budget for 2020 was higher than usual to cover 57 miles of roadway. The 2021 budget covers 19 miles, which is similar to years prior to 2020.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$100,000		
			OPERATING EXPENSE (\$707,000)		
			CONTRACTUAL EXPENSE (\$70,000)		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$677,000)		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			<b>NET COST TO COUNTY (\$677,000)</b>		
<b>(b) What are the consequences of not funding this request?</b>					
This meets the budget reduction target for 2021 while still providing enough funds to maintain the pavements.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Public Works, Hwy & Transp.	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Highway Fund		
<b>2. PROGRAM</b>	CTH Maintenance	<b>4. PROGRAM NO.</b>	150/00	<b>6. FUND NO.</b>	4210		
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>				
STAFF TRAINING			POSITION#	TITLE	# FTE		
<b>9. DECISION ITEM NUMBER</b> PWHT-OPNS-2							
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Fund team and leadership training deferred from 2020 and CDL training program for new employees.							
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000		
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> Team and leadership training to develop supervisors and crew leader skills, as well as coordination with crews and team members. The CDL program develops equipment skills for diverse applicant pool.			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>				
			<b>REQUESTED EXPENDITURES</b>				
			PERSONNEL COSTS		\$0		
			OPERATING EXPENSE		\$0		
			CONTRACTUAL EXPENSE		\$100,000		
			OPERATING OUTLAY		\$0		
			TOTAL EXPENSE		\$100,000		
			<b>RELATED REVENUES</b>				
			TAXES		\$0		
			INTERGOVERNMENTAL REVENUE		\$0		
LICENSES & PERMITS		\$0					
FINES, FORFEITS & PENALTIES		\$0					
PUBLIC CHARGES FOR SERVICES		\$0					
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0					
MISCELLANEOUS		\$0					
OTHER FINANCING SOURCES		\$0					
TOTAL REVENUE		\$0					
<b>NET COST TO COUNTY</b>		<b>\$100,000</b>					
<b>(b) What are the consequences of not funding this request?</b>							
<b>(c) What savings/productivity improvements will result from approval of this request?</b>							



# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Public Works, Hwy & Transp.	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Highway Fund		
<b>2. PROGRAM</b>	CTH Maintenance	<b>4. PROGRAM NO.</b>	150/00	<b>6. FUND NO.</b>	4210		
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>				
SALT STORAGE EXPENSE			POSITION#	TITLE	# FTE		
<b>9. DECISION ITEM NUMBER</b> PWHT-OPNS-3							
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Salt storage cost pool expense.							
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000		
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> The WisDOT requires that the net salt storage cost pool be transferred from the Fleet Program to the Maintenance program.			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>				
			<b>REQUESTED EXPENDITURES</b>				
			PERSONNEL COSTS		\$0		
			OPERATING EXPENSE		\$250,000		
			CONTRACTUAL EXPENSE		\$0		
			OPERATING OUTLAY		\$0		
			TOTAL EXPENSE		\$250,000		
			<b>RELATED REVENUES</b>				
			TAXES		\$0		
			INTERGOVERNMENTAL REVENUE		\$0		
LICENSES & PERMITS		\$0					
FINES, FORFEITS & PENALTIES		\$0					
PUBLIC CHARGES FOR SERVICES		\$0					
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0					
MISCELLANEOUS		\$0					
OTHER FINANCING SOURCES		\$0					
TOTAL REVENUE		\$0					
<b>NET COST TO COUNTY</b>		<b>\$250,000</b>					
<b>(b) What are the consequences of not funding this request?</b>							
The is a net \$0 cost adjustment- the Fleet program budget is a negative \$250,000 and the Maintenance program is a positive \$250,000.							
<b>(c) What savings/productivity improvements will result from approval of this request?</b>							

Budget Carryforward Request										
Dept:		Public Works, Highway & Transportation								
Program:		CTH Maintenance								
					Expenditures		Revenues			
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
No Carryforwards are being requested.										
TOTAL				-	-	-	-			

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

**Mission:**

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

**Description:**

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

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$4,443,946	\$4,527,400	\$0	\$0	\$4,527,400	\$1,588,286	\$4,211,200	\$4,651,200
Operating Expenses	\$4,740,352	\$4,134,700	\$1,440	\$0	\$4,136,140	\$1,496,666	\$4,164,994	\$4,134,700
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,184,298</b>	<b>\$8,662,100</b>	<b>\$1,440</b>	<b>\$0</b>	<b>\$8,663,540</b>	<b>\$3,084,952</b>	<b>\$8,376,194</b>	<b>\$8,785,900</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,794,396	\$8,662,100	\$0	\$0	\$8,662,100	\$3,533,547	\$8,376,194	\$8,785,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,794,396</b>	<b>\$8,662,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,662,100</b>	<b>\$3,533,547</b>	<b>\$8,376,194</b>	<b>\$8,785,900</b>
<b>GPR SUPPORT</b>	<b>(\$610,099)</b>	<b>\$0</b>			<b>\$1,440</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>47.000</b>	<b>48.000</b>					<b>48.000</b>	<b>48.000</b>

<b>Dept:</b> Public Works, Hwy & Transp.	71								<b>Fund Name:</b> Highway Fund	
<b>Prgm:</b> State Services	606/00								<b>Fund No.:</b> 4210	
<b>DI#</b>	<b>NONE</b>	<b>2021 Base</b>	<b>Net Decision Items</b>							<b>2021 Requested Budget</b>
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$4,651,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,651,200
Operating Expenses	\$4,134,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,134,700
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,785,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,785,900</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,785,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,785,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,785,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,785,900</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>48.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>48.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2021 BUDGET BASE</b>	\$8,785,900	\$8,785,900	\$0
<b>2021 REQUESTED BUDGET</b>	\$8,785,900	\$8,785,900	\$0

DEPARTMENT Public Works, Hwy & Transp.  
PROGRAM State Services

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$4,443,946	\$4,527,400	\$0	\$0	\$4,527,400	\$1,588,286	\$4,211,200	\$0	\$4,651,200
OPERATING EXPENSE	\$4,740,352	\$4,134,700	\$1,440	\$0	\$4,136,140	\$1,496,666	\$4,164,994	\$0	\$4,134,700
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$9,184,298</b>	<b>\$8,662,100</b>	<b>\$1,440</b>	<b>\$0</b>	<b>\$8,663,540</b>	<b>\$3,084,952</b>	<b>\$8,376,194</b>	<b>\$0</b>	<b>\$8,785,900</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$9,794,396	\$8,662,100	\$0	\$0	\$8,662,100	\$3,533,547	\$8,376,194	\$0	\$8,785,900
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$9,794,396</b>	<b>\$8,662,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,662,100</b>	<b>\$3,533,547</b>	<b>\$8,376,194</b>	<b>\$0</b>	<b>\$8,785,900</b>
<b>NET COST:</b>	<b>(\$610,099)</b>	<b>\$0</b>	<b>\$1,440</b>	<b>\$0</b>	<b>\$1,440</b>	<b>(\$448,595)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$4,651,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,651,200
OPERATING EXPENSE	\$4,134,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,134,700
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$8,785,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,785,900</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$8,785,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,785,900
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$8,785,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,785,900</b>
<b>NET COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	HWSTATE	10009	SALARIES AND WAGES		\$1,478,713	\$1,967,400	\$0	\$0	\$1,967,400	\$498,054	\$1,797,900	\$0	\$1,950,400
21	HWSTATE	10027	OVERTIME		\$923,011	\$550,000	\$0	\$0	\$550,000	\$373,717	\$550,000	\$0	\$550,000
21	HWSTATE	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	HWSTATE	10250	SALARY SAVINGS		\$0	(\$4,000)	\$0	\$0	(\$4,000)	\$0	\$0	\$0	(\$4,000)
21	HWSTATE	12153	REALLOCATION-EMPLOYEE BENEFITS		\$2,042,221	\$2,013,900	\$0	\$0	\$2,013,900	\$716,514	\$1,863,200	\$0	\$2,154,700
21	HWSTATE	20363	ASPHAL/CEMENT		\$270,094	\$338,900	\$1,260	\$0	\$340,160	\$40,743	\$341,065	\$0	\$338,900
21	HWSTATE	20977	EQUIPMENT STORAGE		\$0	\$280,000	\$0	\$0	\$280,000	\$0	\$280,000	\$0	\$280,000
21	HWSTATE	20987	EQUIPMENT CHARGED OUT		\$3,183,764	\$2,318,900	\$0	\$0	\$2,318,900	\$1,236,915	\$2,318,900	\$0	\$2,318,900
21	HWSTATE	21011	GUARD RAIL		\$178,230	\$144,700	\$0	\$0	\$144,700	\$72,171	\$172,568	\$0	\$144,700
21	HWSTATE	21833	OUTSIDE SERVICES		\$611,499	\$475,000	\$0	\$0	\$475,000	\$50,386	\$475,081	\$0	\$475,000
21	HWSTATE	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$288,799	\$374,700	\$180	\$0	\$374,880	\$96,450	\$374,880	\$0	\$374,700
21	HWSTATE	21844	PAINT		\$207,966	\$202,500	\$0	\$0	\$202,500	\$0	\$202,500	\$0	\$202,500
<b>TOTAL EXPENDITURES</b>					<b>\$9,184,298</b>	<b>\$8,662,100</b>	<b>\$1,440</b>	<b>\$0</b>	<b>\$8,663,540</b>	<b>\$3,084,952</b>	<b>\$8,376,194</b>	<b>\$0</b>	<b>\$8,785,900</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	HWSTATE	10009	SALARIES AND WAGES		\$1,950,400								\$1,950,400
21	HWSTATE	10027	OVERTIME		\$550,000								\$550,000
21	HWSTATE	10072	LIMITED TERM EMPLOYEES		\$100								\$100
21	HWSTATE	10250	SALARY SAVINGS		(\$4,000)								(\$4,000)
21	HWSTATE	12153	REALLOCATION-EMPLOYEE BENEFITS		\$2,154,700								\$2,154,700
21	HWSTATE	20363	ASPHAL/CEMENT		\$338,900								\$338,900
21	HWSTATE	20977	EQUIPMENT STORAGE		\$280,000								\$280,000
21	HWSTATE	20987	EQUIPMENT CHARGED OUT		\$2,318,900								\$2,318,900
21	HWSTATE	21011	GUARD RAIL		\$144,700								\$144,700
21	HWSTATE	21833	OUTSIDE SERVICES		\$475,000								\$475,000
21	HWSTATE	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$374,700								\$374,700
21	HWSTATE	21844	PAINT		\$202,500								\$202,500
<b>TOTAL EXPENDITURES</b>					<b>\$8,785,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,785,900</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	HWSTATE	80750	MAINTENANCE & CONSTRUCTION-STH		\$9,794,396	\$8,662,100	\$0	\$0	\$8,662,100	\$3,533,547	\$8,376,194	\$0	\$8,785,900
<b>TOTAL REVENUES</b>					<b>\$9,794,396</b>	<b>\$8,662,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,662,100</b>	<b>\$3,533,547</b>	<b>\$8,376,194</b>	<b>\$0</b>	<b>\$8,785,900</b>



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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	HWSTATE	80750	MAINTENANCE & CONSTRUCTION-STH		\$8,785,900								\$8,785,900
			TOTAL REVENUES		\$8,785,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,785,900

<b>Budget Carryforward Request</b>										
<b>Dept:</b>	Public Works, Highway & Transportation									
<b>Program:</b>	State Services									
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
No Carryforwards are being requested.										
<b>TOTAL</b>				-	-	-	-			

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>		<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Local Services	607/00			<b>Fund No:</b>	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 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$113,235	\$493,400	\$0	\$0	\$493,400	\$5,582	\$447,300	\$404,000
Operating Expenses	\$812,264	\$1,101,200	\$0	\$0	\$1,101,200	\$227,551	\$854,218	\$841,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$925,499</b>	<b>\$1,594,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,594,600</b>	<b>\$233,134</b>	<b>\$1,301,518</b>	<b>\$1,245,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$901,683	\$1,594,600	\$0	\$0	\$1,594,600	\$233,384	\$1,301,518	\$1,245,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$901,683</b>	<b>\$1,594,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,594,600</b>	<b>\$233,384</b>	<b>\$1,301,518</b>	<b>\$1,245,200</b>
<b>GPR SUPPORT</b>	<b>\$23,815</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>3.000</b>					<b>2.000</b>	<b>2.000</b>

<b>Dept:</b> Public Works, Hwy & Transp.	71								<b>Fund Name:</b> Highway Fund
<b>Prgm:</b> Local Services	607/00								<b>Fund No.:</b> 4210
DI#	2021 Base	Net Decision Items							2021 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$504,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
Operating Expenses	\$1,101,200	(\$260,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$841,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,605,200</b>	<b>(\$360,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,245,200</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,605,200	(\$360,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,245,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,605,200</b>	<b>(\$360,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,245,200</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>		\$1,605,200	\$1,605,200	\$0
DI #	PWHT-LOCL-1 LOCAL PROGRAM PROJECTS AND FUEL SALES			
DEPT	Reduce budgeted projects and fuel sales with local municipalities to projected actual	(\$360,000)	(\$360,000)	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # PWHT-LOCL-1		(\$360,000)	(\$360,000)	\$0
<b>2021 REQUESTED BUDGET</b>		<b>\$1,245,200</b>	<b>\$1,245,200</b>	<b>\$0</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2020				YTD	TOTAL	CARRYFORWARD		
21	HWLOCAL	10009	SALARIES AND WAGES		\$59,363	\$271,800	\$0	\$0	\$271,800	\$3,075	\$248,400	\$0	\$269,500
21	HWLOCAL	10027	OVERTIME		\$1,472	\$1,000	\$0	\$0	\$1,000	\$110	\$1,000	\$0	\$1,000
21	HWLOCAL	12153	REALLOCATION-EMPLOYEE BENEFITS		\$52,400	\$220,600	\$0	\$0	\$220,600	\$2,397	\$197,900	\$0	\$233,500
21	HWLOCAL	20363	ASPHAL/CEMENT		\$4,056	\$60,000	\$0	\$0	\$60,000	\$0	\$15,000	\$0	\$60,000
21	HWLOCAL	20987	EQUIPMENT CHARGED OUT		\$34,222	\$136,000	\$0	\$0	\$136,000	\$4,716	\$42,034	\$0	\$136,000
21	HWLOCAL	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$10,244	\$50,000	\$0	\$0	\$50,000	\$8,336	\$22,000	\$0	\$50,000
21	HWLOCAL	21844	PAINT		\$76,581	\$120,000	\$0	\$0	\$120,000	\$0	\$100,000	\$0	\$120,000
21	HWLOCAL	22294	SALT		\$127,281	\$165,200	\$0	\$0	\$165,200	\$68,834	\$104,993	\$0	\$165,200
21	HWLOCAL	22709	FUEL		\$559,880	\$570,000	\$0	\$0	\$570,000	\$145,665	\$570,191	\$0	\$570,000
<b>TOTAL EXPENDITURES</b>					<b>\$925,499</b>	<b>\$1,594,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,594,600</b>	<b>\$233,134</b>	<b>\$1,301,518</b>	<b>\$0</b>	<b>\$1,605,200</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	HWLOCAL	10009	SALARIES AND WAGES		\$269,500	(\$50,000)							\$219,500
21	HWLOCAL	10027	OVERTIME		\$1,000								\$1,000
21	HWLOCAL	12153	REALLOCATION-EMPLOYEE BENEFITS		\$233,500	(\$50,000)							\$183,500
21	HWLOCAL	20363	ASPHAL/CEMENT		\$60,000	(\$50,000)							\$10,000
21	HWLOCAL	20987	EQUIPMENT CHARGED OUT		\$136,000	(\$100,000)							\$36,000
21	HWLOCAL	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$50,000	(\$20,000)							\$30,000
21	HWLOCAL	21844	PAINT		\$120,000	(\$40,000)							\$80,000
21	HWLOCAL	22294	SALT		\$165,200	(\$50,000)							\$115,200
21	HWLOCAL	22709	FUEL		\$570,000								\$570,000
<b>TOTAL EXPENDITURES</b>					<b>\$1,605,200</b>	<b>(\$360,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,245,200</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	HWLOCAL	80735	COUNTY AGENCY-OPEN ACCOUNTS		\$542,844	\$1,464,700	\$0	\$0	\$1,464,700	\$130,119	\$803,560	\$0	\$1,473,200
21	HWLOCAL	80740	FEDERAL AGENCY-OPEN ACCOUNTS		\$96	\$3,400	\$0	\$0	\$3,400	\$0	\$3,400	\$0	\$3,400
21	HWLOCAL	80745	LOCAL GOVERNMENT-OPEN ACCOUNTS		\$357,447	\$36,100	\$0	\$0	\$36,100	\$103,717	\$404,158	\$0	\$38,200
21	HWLOCAL	80758	OTHER GOVERNMENT - SPECIAL		\$921	\$33,500	\$0	\$0	\$33,500	\$0	\$33,500	\$0	\$33,500
21	HWLOCAL	80760	NON-HIGHWAY STATE-OPEN ACCOUNT		\$0	\$50,200	\$0	\$0	\$50,200	\$0	\$50,200	\$0	\$50,200
21	HWLOCAL	83245	NON-GOVERNMENTAL OPEN ACCOUNTS		\$375	\$6,700	\$0	\$0	\$6,700	(\$451)	\$6,700	\$0	\$6,700
<b>TOTAL REVENUES</b>					<b>\$901,683</b>	<b>\$1,594,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,594,600</b>	<b>\$233,384</b>	<b>\$1,301,518</b>	<b>\$0</b>	<b>\$1,605,200</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	HWLOCAL	80735	COUNTY AGENCY-OPEN ACCOUNTS		\$1,473,200	(\$360,000)							\$1,113,200
21	HWLOCAL	80740	FEDERAL AGENCY-OPEN ACCOUNTS		\$3,400								\$3,400
21	HWLOCAL	80745	LOCAL GOVERNMENT-OPEN ACCOUNTS		\$38,200								\$38,200
21	HWLOCAL	80758	OTHER GOVERNMENT - SPECIAL		\$33,500								\$33,500
21	HWLOCAL	80760	NON-HIGHWAY STATE-OPEN ACCOUNT		\$50,200								\$50,200
21	HWLOCAL	83245	NON-GOVERNMENTAL OPEN ACCOUNTS		\$6,700								\$6,700
<b>TOTAL REVENUES</b>					<b>\$1,605,200</b>	<b>(\$360,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,245,200</b>



DEPARTMENT Public Works, Hwy & Transp.  
PROGRAM Local Services

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$113,235	\$493,400	\$0	\$0	\$493,400	\$5,582	\$447,300	\$0	\$504,000
OPERATING EXPENSE	\$812,264	\$1,101,200	\$0	\$0	\$1,101,200	\$227,551	\$854,218	\$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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$925,499</b>	<b>\$1,594,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,594,600</b>	<b>\$233,134</b>	<b>\$1,301,518</b>	<b>\$0</b>	<b>\$1,605,200</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$901,683	\$1,594,600	\$0	\$0	\$1,594,600	\$233,384	\$1,301,518	\$0	\$1,605,200
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$901,683</b>	<b>\$1,594,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,594,600</b>	<b>\$233,384</b>	<b>\$1,301,518</b>	<b>\$0</b>	<b>\$1,605,200</b>
<b>NET COST:</b>	<b>\$23,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$250)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$504,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
OPERATING EXPENSE	\$1,101,200	(\$260,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$841,200
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,605,200</b>	<b>(\$360,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,245,200</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,605,200	(\$360,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,245,200
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,605,200</b>	<b>(\$360,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,245,200</b>
<b>NET COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Public Works, Hwy & Transp.	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Highway Fund	
<b>2. PROGRAM</b>	Local Services	<b>4. PROGRAM NO.</b>	607/00	<b>6. FUND NO.</b>	4210	
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>			
LOCAL PROGRAM PROJECTS AND FUEL SALES			POSITION#	TITLE	# FTE	
<b>9. DECISION ITEM NUMBER</b> PWHT-LOCL-1						
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>						
Reduce budgeted projects and fuel sales with local municipalities to projected actual						
			<b>TOTAL REQUESTED FTE CHANGE</b>			0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>			
County services and materials use for municipalities was dropped off significantly in the past few years. This reduces the expense and matching revenue to bring the budget in line with projection.			<b>REQUESTED EXPENDITURES</b>			
			PERSONNEL COSTS			(\$100,000)
			OPERATING EXPENSE			(\$260,000)
			CONTRACTUAL EXPENSE			\$0
			OPERATING OUTLAY			\$0
			TOTAL EXPENSE			(\$360,000)
<b>(b) What are the consequences of not funding this request?</b>			<b>RELATED REVENUES</b>			
			TAXES			\$0
			INTERGOVERNMENTAL REVENUE			(\$360,000)
			LICENSES & PERMITS			\$0
			FINES, FORFEITS & PENALTIES			\$0
			PUBLIC CHARGES FOR SERVICES			\$0
			INTERGOVERNMENTAL CHARGE FOR SERVICES			\$0
<b>(c) What savings/productivity improvements will result from approval of this request?</b>			MISCELLANEOUS			\$0
			OTHER FINANCING SOURCES			\$0
			TOTAL REVENUE			(\$360,000)
			<b>NET COST TO COUNTY</b>			<u>\$0</u>

<b>Budget Carryforward Request</b>										
<b>Dept:</b>	Public Works, Highway & Transportation									
<b>Program:</b>	Local Services									
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
No Carryforwards are being requested.										
<b>TOTAL</b>				-	-	-	-			

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>			<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Fleet & Facilities	610/00				<b>Fund No:</b>	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 the equipment charged 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 charge rate is calculated 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 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,660,593	\$2,774,300	\$0	\$0	\$2,774,300	\$1,028,763	\$2,585,700	\$2,838,700
Operating Expenses	(\$1,367,630)	(\$238,836)	\$15,991	\$0	(\$222,845)	(\$830,547)	\$649,772	(\$256,140)
Contractual Services	\$406,200	\$385,000	\$0	\$0	\$385,000	\$0	\$385,000	\$394,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,699,163</b>	<b>\$2,920,464</b>	<b>\$15,991</b>	<b>\$0</b>	<b>\$2,936,455</b>	<b>\$198,216</b>	<b>\$3,620,472</b>	<b>\$2,976,960</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,896	\$0	\$0	\$0	\$0	\$16,632	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,632</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$1,695,268</b>	<b>\$2,920,464</b>			<b>\$2,936,455</b>			<b>\$2,976,960</b>
<b>F.T.E. STAFF</b>	<b>25.600</b>	<b>25.600</b>					<b>25.600</b>	<b>25.600</b>

<b>Dept:</b>	Public Works, Hwy & Transp.	71							<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Fleet & Facilities	610/00							<b>Fund No.:</b>	4210
DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$2,838,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,838,700	
Operating Expenses	(\$196,140)	\$190,000	(\$250,000)	\$0	\$0	\$0	\$0	\$0	(\$256,140)	
Contractual Services	\$394,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$394,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$3,036,960</b>	<b>\$190,000</b>	<b>(\$250,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,976,960</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>GPR SUPPORT</b>	<b>\$3,036,960</b>	<b>\$190,000</b>	<b>(\$250,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,976,960</b>	
<b>F.T.E. STAFF</b>	<b>25.600</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>25.600</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>			\$3,036,960	\$0	\$3,036,960
DI #	PWHT-F&F-1	OPERATING EXPENSES			
DEPT	Adjust operating expenses of mechanic's shop for vehicle maintenance and repairs.		\$190,000	\$0	\$190,000
EXEC					\$0
ADOPTED					\$0
NET DI # PWHT-F&F-1			\$190,000	\$0	\$190,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-F&F-2	NET SALT STORAGE REVENUE			
DEPT	Increase salt storage credit to projected actual, with an offsetting expense increase in the Maintenance program.		(\$250,000)	\$0	(\$250,000)
EXEC					\$0
ADOPTED					\$0
		NET DI # PWHT-F&F-2	(\$250,000)	\$0	(\$250,000)
DI #	PWHT-F&F-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
		NET DI # PWHT-F&F-3	\$0	\$0	\$0
<b>2021 REQUESTED BUDGET</b>			\$2,976,960	\$0	\$2,976,960

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

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,660,593	\$2,774,300	\$0	\$0	\$2,774,300	\$1,028,763	\$2,585,700	\$0	\$2,838,700
OPERATING EXPENSE	(\$1,367,630)	(\$238,836)	\$15,991	\$0	(\$222,845)	(\$830,547)	\$649,772	\$0	(\$196,140)
CONTRACTUAL SERVICES	\$406,200	\$385,000	\$0	\$0	\$385,000	\$0	\$385,000	\$0	\$394,400
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,699,163</b>	<b>\$2,920,464</b>	<b>\$15,991</b>	<b>\$0</b>	<b>\$2,936,455</b>	<b>\$198,216</b>	<b>\$3,620,472</b>	<b>\$0</b>	<b>\$3,036,960</b>
<b>LESS REVENUES</b>									
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	\$3,896	\$0	\$0	\$0	\$0	\$16,632	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$3,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$1,695,268</b>	<b>\$2,920,464</b>	<b>\$15,991</b>	<b>\$0</b>	<b>\$2,936,455</b>	<b>\$181,584</b>	<b>\$3,620,472</b>	<b>\$0</b>	<b>\$3,036,960</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$2,838,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,838,700
OPERATING EXPENSE	(\$196,140)	\$190,000	(\$250,000)	\$0	\$0	\$0	\$0	\$0	(\$256,140)
CONTRACTUAL SERVICES	\$394,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$394,400
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$3,036,960</b>	<b>\$190,000</b>	<b>(\$250,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,976,960</b>
<b>LESS REVENUES</b>									
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$3,036,960</b>	<b>\$190,000</b>	<b>(\$250,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,976,960</b>

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

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$0	\$0	(\$450,000)	\$0	(\$450,000)	\$892,950	(\$439,309)	(\$2,932,367)	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$450,000	\$0	\$450,000	\$396,224	\$450,000	\$14,102	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	(\$0)	\$0	\$0	\$1,289,173	\$10,691	(\$2,918,265)	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,754,158	\$0	\$349,032	\$0	\$349,032	\$0	\$747,183	\$349,032	\$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	\$1,754,158	\$0	\$349,032	\$0	\$349,032	\$0	\$747,183	\$349,032	\$0
NET COST (BORROWING & LEVY):	(\$1,754,158)	\$0	(\$349,032)	\$0	(\$349,032)	\$1,289,173	(\$736,492)	(\$3,267,297)	\$0

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



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

**OPERATING & CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,660,593	\$2,774,300	\$0	\$0	\$2,774,300	\$1,028,763	\$2,585,700	\$0	\$2,838,700
OPERATING EXPENSE	(\$1,367,630)	(\$238,836)	\$15,991	\$0	(\$222,845)	(\$830,547)	\$649,772	\$0	(\$196,140)
CONTRACTUAL SERVICES	\$406,200	\$385,000	\$0	\$0	\$385,000	\$0	\$385,000	\$0	\$394,400
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	(\$450,000)	\$0	(\$450,000)	\$892,950	(\$439,309)	(\$2,932,367)	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$450,000	\$0	\$450,000	\$396,224	\$450,000	\$14,102	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,699,163</b>	<b>\$2,920,464</b>	<b>\$15,991</b>	<b>\$0</b>	<b>\$2,936,455</b>	<b>\$1,487,389</b>	<b>\$3,631,163</b>	<b>(\$2,918,265)</b>	<b>\$3,036,960</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,754,158	\$0	\$349,032	\$0	\$349,032	\$0	\$747,183	\$349,032	\$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	\$3,896	\$0	\$0	\$0	\$0	\$16,632	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,758,054</b>	<b>\$0</b>	<b>\$349,032</b>	<b>\$0</b>	<b>\$349,032</b>	<b>\$16,632</b>	<b>\$747,183</b>	<b>\$349,032</b>	<b>\$0</b>
<b>NET COST:</b>	<b>(\$58,890)</b>	<b>\$2,920,464</b>	<b>(\$333,041)</b>	<b>\$0</b>	<b>\$2,587,423</b>	<b>\$1,470,757</b>	<b>\$2,883,980</b>	<b>(\$3,267,297)</b>	<b>\$3,036,960</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$2,838,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,838,700
OPERATING EXPENSE	(\$196,140)	\$190,000	(\$250,000)	\$0	\$0	\$0	\$0	\$0	(\$256,140)
CONTRACTUAL SERVICES	\$394,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$394,400
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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$3,036,960</b>	<b>\$190,000</b>	<b>(\$250,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,976,960</b>
<b>LESS REVENUES</b>									
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$3,036,960</b>	<b>\$190,000</b>	<b>(\$250,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,976,960</b>

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

			C	ADOPTED		2020		CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
			A	BUDGET	2019	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	CARRYFORWARD	BASE	
YR	ORG CODE	OBJECT	B	2020	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL				
			D	EXPENDITURES									
21	HWFLTFAC	10009		\$1,411,523	\$1,568,400	\$0	\$1,568,400	\$571,563	\$1,433,300	\$0	\$0	\$1,554,900	
21	HWFLTFAC	10027		\$24,401	\$7,000	\$0	\$7,000	\$8,387	\$7,000	\$0	\$0	\$7,000	
21	HWFLTFAC	10072		\$6,200	\$100	\$0	\$100	\$0	\$100	\$0	\$0	\$100	
21	HWFLTFAC	10250		\$0	(\$41,800)	\$0	(\$41,800)	\$0	\$0	\$0	\$0	(\$41,600)	
21	HWFLTFAC	12153		\$1,218,470	\$1,240,600	\$0	\$1,240,600	\$448,813	\$1,145,300	\$0	\$0	\$1,318,300	
21	HWFLTFAC	20850		\$2,470,536	\$2,751,000	\$0	\$2,751,000	\$917,000	\$2,751,000	\$0	\$0	\$2,751,000	
21	HWFLTFAC	20977		\$8,277	\$18,000	\$0	\$18,000	\$7,830	\$18,000	\$0	\$0	\$18,000	
21	HWFLTFAC	20978		\$322,882	\$200,000	\$4,136	\$204,136	\$14,691	\$204,703	\$0	\$0	\$200,000	
21	HWFLTFAC	20987		\$231,557	\$120,000	\$0	\$120,000	\$81,347	\$223,901	\$0	\$0	\$120,000	
21	HWFLTFAC	21016		\$292,677	\$201,400	\$3,795	\$205,195	\$64,131	\$297,940	\$0	\$0	\$201,400	
21	HWFLTFAC	21744		(\$203,394)	(\$225,000)	\$0	(\$225,000)	(\$40,717)	(\$225,000)	\$0	\$0	(\$225,000)	
21	HWFLTFAC	21746		(\$6,568,159)	(\$4,992,500)	\$0	(\$4,992,500)	(\$2,130,678)	(\$4,992,500)	\$0	\$0	(\$4,992,500)	
21	HWFLTFAC	21750		(\$164,727)	(\$295,000)	\$0	(\$295,000)	\$0	(\$295,000)	\$0	\$0	(\$295,000)	
21	HWFLTFAC	21752		(\$1,471,148)	(\$1,100,000)	\$0	(\$1,100,000)	\$0	(\$1,100,000)	\$0	\$0	(\$1,100,000)	
21	HWFLTFAC	21753		(\$152,624)	(\$180,000)	\$0	(\$180,000)	(\$19,088)	(\$180,000)	\$0	\$0	(\$180,000)	
21	HWFLTFAC	21833		\$618,307	\$411,300	\$0	\$411,300	\$248,775	\$757,896	\$0	\$0	\$411,300	
21	HWFLTFAC	21840		\$17,826	\$70,000	\$90	\$70,090	\$23,847	\$70,090	\$0	\$0	\$70,000	
21	HWFLTFAC	21979		\$3,338,763	\$3,270,154	\$0	\$3,270,154	\$0	\$3,270,154	\$0	\$0	\$3,916,275	
21	HWFLTFAC	21982		(\$2,537,682)	(\$2,506,490)	\$0	(\$2,506,490)	(\$835,497)	(\$2,506,490)	\$0	\$0	(\$3,109,915)	
21	HWFLTFAC	22251		\$1,159,034	\$950,000	\$7,970	\$957,970	\$387,292	\$1,208,058	\$0	\$0	\$950,000	
21	HWFLTFAC	22381		\$93,870	\$55,300	\$0	\$55,300	\$39,618	\$106,089	\$0	\$0	\$55,300	
21	HWFLTFAC	22709		\$957,380	\$813,000	\$0	\$813,000	\$343,297	\$824,844	\$0	\$0	\$813,000	
21	HWFLTFAC	22740		\$218,997	\$200,000	\$0	\$200,000	\$67,604	\$216,087	\$0	\$0	\$200,000	
21	HWFLTFAC	31260		\$406,200	\$385,000	\$0	\$385,000	\$0	\$385,000	\$0	\$0	\$394,400	
21	HWFLTFAC	51496	C	\$1,342,574	\$0	\$294,807	\$294,807	\$10,520	\$294,807	\$280,580	\$0	\$0	
21	HWFLTFAC	5700C	C	(\$4,431,255)	(\$5,785,000)	(\$5,719,234)	\$0	(\$11,504,234)	\$0	(\$11,504,234)	(\$11,504,234)	\$0	\$0
21	HWFLTFAC	57031	C	\$5,500	\$720,000	\$444,500	\$1,164,500	\$25,892	\$1,164,500	\$1,084,010	\$0	\$0	
21	HWFLTFAC	57032	C	\$59,992	\$0	\$40,008	\$40,008	\$0	\$40,008	\$40,008	\$0	\$0	
21	HWFLTFAC	57033	C	\$124,020	\$0	\$5,980	\$5,980	\$0	\$5,980	\$5,980	\$0	\$0	
21	HWFLTFAC	57034	C	\$0	\$0	\$94,422	\$94,422	\$0	\$94,422	\$94,422	\$0	\$0	
21	HWFLTFAC	57035	C	\$0	\$0	\$499,651	\$499,651	\$0	\$499,651	\$499,651	\$0	\$0	
21	HWFLTFAC	57036	C	\$62,725	\$0	\$20,498	\$20,498	\$0	\$20,498	\$20,498	\$0	\$0	
21	HWFLTFAC	57203	C	\$0	\$0	\$450,000	\$450,000	\$396,224	\$450,000	\$14,102	\$0	\$0	
21	HWFLTFAC	57206	C	\$792,447	\$500,000	\$707,553	\$1,207,553	\$48,038	\$1,207,553	\$1,149,188	\$0	\$0	
21	HWFLTFAC	57281	C	\$25,960	\$0	\$3,440	\$3,440	\$0	\$3,440	\$1,438	\$0	\$0	
21	HWFLTFAC	57282	C	\$0	\$0	\$160,000	\$160,000	\$0	\$160,000	\$160,000	\$0	\$0	
21	HWFLTFAC	57283	C	\$426,499	\$0	\$223,501	\$223,501	\$0	\$223,501	\$63,501	\$0	\$0	
21	HWFLTFAC	57284	C	\$13,932	\$0	\$1,068	\$1,068	\$0	\$1,068	\$1,068	\$0	\$0	
21	HWFLTFAC	57285	C	\$814	\$0	\$499,186	\$499,186	\$0	\$499,186	\$496,824	\$0	\$0	
21	HWFLTFAC	57286	C	\$24,756	\$0	\$75,244	\$75,244	\$0	\$75,244	\$75,244	\$0	\$0	
21	HWFLTFAC	57287	C	\$0	\$0	\$30,000	\$30,000	\$504	\$30,000	\$29,496	\$0	\$0	
21	HWFLTFAC	57309	C	\$336,043	\$0	\$13,522	\$13,522	\$25,391	\$24,215	(\$16,061)	\$0	\$0	
21	HWFLTFAC	57360	C	\$18,438	\$0	\$13,832	\$13,832	\$0	\$13,832	\$12,998	\$0	\$0	
21	HWFLTFAC	57548	C	\$212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
21	HWFLTFAC	57555	C	\$133,737	\$0	\$39,789	\$39,789	\$0	\$39,789	\$39,789	\$0	\$0	
21	HWFLTFAC	57631	C	\$119,024	\$0	\$976	\$976	\$0	\$976	\$976	\$0	\$0	
21	HWFLTFAC	57925	C	\$4,711	\$0	\$91,091	\$91,091	\$0	\$91,091	\$91,196	\$0	\$0	
21	HWFLTFAC	57926	C	\$10,094	\$0	\$9,906	\$9,906	\$0	\$9,906	\$9,906	\$0	\$0	
21	HWFLTFAC	58011	C	\$0	\$0	\$253,960	\$253,960	\$0	\$253,960	\$253,879	\$0	\$0	
21	HWFLTFAC	58012	C	\$224	\$0	\$1,410	\$1,410	\$0	\$1,410	\$1,410	\$0	\$0	
21	HWFLTFAC	58108	C	\$0	\$200,000	\$53,000	\$253,000	\$46,342	\$253,000	\$115,450	\$0	\$0	
21	HWFLTFAC	58516	C	\$23,980	\$0	\$20	\$20	\$0	\$20	\$20	\$0	\$0	
21	HWFLTFAC	58852	C	\$1,931	\$1,468,000	\$1,358,069	\$2,826,069	\$695,984	\$2,826,069	\$1,540,555	\$0	\$0	
21	HWFLTFAC	58853	C	\$462,608	\$0	\$13,282	\$13,282	\$486	\$13,282	\$12,796	\$0	\$0	
21	HWFLTFAC	58859	C	\$76,514	\$150,000	\$91,673	\$241,673	\$3,803	\$241,673	\$237,832	\$0	\$0	
21	HWFLTFAC	58862	C	\$13,634	\$0	\$27,366	\$27,366	\$0	\$27,366	\$27,366	\$0	\$0	
21	HWFLTFAC	58864	C	\$83,071	\$130,000	\$63,452	\$193,452	\$24,469	\$193,452	\$108,871	\$0	\$0	
21	HWFLTFAC	58865	C	\$63,388	\$0	\$17,612	\$17,612	\$0	\$17,612	\$17,612	\$0	\$0	
21	HWFLTFAC	58866	C	\$52,381	\$50,000	\$24,402	\$74,402	\$11,566	\$74,402	\$15,806	\$0	\$0	
21	HWFLTFAC	58867	C	\$0	\$0	\$5,852	\$5,852	\$0	\$5,852	\$5,852	\$0	\$0	
21	HWFLTFAC	58871	C	\$95,658	\$0	\$56,278	\$56,278	\$0	\$56,278	\$56,278	\$0	\$0	
21	HWFLTFAC	59004	C	\$0	\$188,000	\$0	\$188,000	\$0	\$188,000	\$188,000	\$0	\$0	
21	HWFLTFAC	59009	C	\$56,390	\$0	\$19,199	\$19,199	\$0	\$19,199	\$19,199	\$0	\$0	

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019 EXPENDITURES	ADOPTED BUDGET 2020	2019 CARRYFORWARD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
21	HWFLTFAC	59197	EQUIPMENT STORAGE BUILD	C	\$0	\$0	\$14,683	\$0	\$14,683	\$0	\$14,683	\$14,683	\$0
21	HWFLTFAC	59201	QUAD AXLE TRUCKS	C	\$0	\$1,440,000	\$0	\$0	\$1,440,000	\$59	\$1,440,000	\$1,439,860	\$0
21	HWFLTFAC	59202	TOW PLOWS	C	\$0	\$560,000	\$0	\$0	\$560,000	\$0	\$560,000	\$25,359	\$0
21	HWFLTFAC	59203	MADISON HVAC	C	\$0	\$28,000	\$0	\$0	\$28,000	\$0	\$28,000	\$28,000	\$0
21	HWFLTFAC	59204	MADISON LIGHTS UPGRADE	C	\$0	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	\$45,000	\$0
21	HWFLTFAC	59205	MADISON EQUIP SHED PAINTING	C	\$0	\$16,000	\$0	\$0	\$16,000	\$0	\$16,000	\$16,000	\$0
21	HWFLTFAC	59206	MADISON SHOP UPGRADE	C	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
21	HWFLTFAC	59207	MADISON FUEL SITE UPGRADE	C	\$0	\$110,000	\$0	\$0	\$110,000	\$0	\$110,000	\$110,000	\$0
21	HWFLTFAC	59209	MADISON ROOF REPAIR/REPLACE	C	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
21	HWFLTFAC	59210	SKID STEER TRAILERS	C	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$1,326	\$0
21	HWFLTFAC	58210	TOW PLOW BUILDINGS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	HWFLTFAC	58211	CNG TRAILERS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	HWFLTFAC	58858	LOADERS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	HWFLTFAC	58043	CNG SEMI TRACTOR	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	HWFLTFAC	58213	BRINE TRUCK	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	HWFLTFAC	58861	WOOD CHIPPER	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	HWFLTFAC	58648	SKID STEER REPLACEMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	HWFLTFAC	57406	EXCAVATOR	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	HWFLTFAC	58215	EXCAVATOR HOE PACK ATTACHMENT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	HWFLTFAC	58216	BROOM TRACTOR	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	HWFLTFAC	57135	BROOMS FOR TRUCKS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	HWFLTFAC	58219	OVERHEAD DOORS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	HWFLTFAC	58209	MOWERS PULL BEHIND	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	HWFLTFAC	58242	SWEEPER	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					\$1,699,163	\$2,920,464	\$15,991	\$0	\$2,936,455	\$1,487,389	\$3,631,163	(\$2,918,265)	\$3,036,960

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	HWFLTFAC	10009	SALARIES AND WAGES		\$1,554,900								\$1,554,900
21	HWFLTFAC	10027	OVERTIME		\$7,000								\$7,000
21	HWFLTFAC	10072	LIMITED TERM EMPLOYEES		\$100								\$100
21	HWFLTFAC	10250	SALARY SAVINGS		(\$41,600)								(\$41,600)
21	HWFLTFAC	12153	REALLOCATION-EMPLOYEE BENEFITS		\$1,318,300								\$1,318,300
21	HWFLTFAC	20850	DEPRECIATION-COUNTY ASSETS		\$2,751,000								\$2,751,000
21	HWFLTFAC	20977	EQUIPMENT STORAGE		\$18,000								\$18,000
21	HWFLTFAC	20978	EQUIPMENT RENTAL		\$200,000	\$25,000							\$225,000
21	HWFLTFAC	20987	EQUIPMENT CHARGED OUT		\$120,000	\$40,000							\$160,000
21	HWFLTFAC	21016	FACILITY MAINTENANCE COSTS		\$201,400								\$201,400
21	HWFLTFAC	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$225,000)								(\$225,000)
21	HWFLTFAC	21746	OFFSET- FLEET EARNINGS		(\$4,992,500)	\$20,000							(\$4,972,500)
21	HWFLTFAC	21750	OFFSET-MATERIAL HANDLING EXP.		(\$295,000)								(\$295,000)
21	HWFLTFAC	21752	OFFSET- OFFICE FACILITIES EXP.		(\$1,100,000)	(\$50,000)	(\$250,000)						(\$1,400,000)
21	HWFLTFAC	21753	OFFSET- OVERHEAD NON FLEET EXP		(\$180,000)								(\$180,000)
21	HWFLTFAC	21833	OUTSIDE SERVICES		\$411,300	\$50,000							\$461,300
21	HWFLTFAC	21840	MATERIALS		\$70,000								\$70,000
21	HWFLTFAC	21979	PRINCIPAL & INTEREST ON DEBT		\$3,916,275								\$3,916,275
21	HWFLTFAC	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$3,109,915)								(\$3,109,915)
21	HWFLTFAC	22251	REPAIR PARTS, TIRES & BLADES		\$950,000	\$95,000							\$1,045,000
21	HWFLTFAC	22381	SHOP & SMALL TOOLS OPERATIONS		\$55,300	\$10,000							\$65,300
21	HWFLTFAC	22709	FUEL		\$813,000								\$813,000
21	HWFLTFAC	22740	UTILITIES		\$200,000								\$200,000
21	HWFLTFAC	31260	INSURANCE		\$394,400								\$394,400
21	HWFLTFAC	51496	ALBION SALT SHED	C	\$0								\$0
21	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0			(\$5,646,900)					(\$5,646,900)
21	HWFLTFAC	57031	MADISON CNG BUILDING UPGRADE	C	\$0								\$0
21	HWFLTFAC	57032	YORK CNG BUILDING UPGRADE	C	\$0								\$0
21	HWFLTFAC	57033	SPRINGFIELD CNG BLDG UPGRADE	C	\$0								\$0
21	HWFLTFAC	57034	MT HOREB BUILDING IMPROVEMENTS	C	\$0								\$0
21	HWFLTFAC	57035	VERONA VEHICLE STORAGE	C	\$0								\$0
21	HWFLTFAC	57036	USED TRUCK CHASSIS	C	\$0								\$0
21	HWFLTFAC	57203	CNG INFRASTRUCTURE	C	\$0								\$0
21	HWFLTFAC	57206	CNG FUELING STATION	C	\$0								\$0
21	HWFLTFAC	57281	TRAILERS	C	\$0								\$0
21	HWFLTFAC	57282	CNG DEFUELER/REFUELER	C	\$0								\$0
21	HWFLTFAC	57283	MADISON PARKING LOT	C	\$0								\$0
21	HWFLTFAC	57284	MADISON FLOOR	C	\$0								\$0
21	HWFLTFAC	57285	ALBION STORAGE BUILDING	C	\$0								\$0
21	HWFLTFAC	57286	MT HOREB SEWER CONNECTION	C	\$0								\$0
21	HWFLTFAC	57287	EASTSIDE CELL BOOSTER	C	\$0								\$0
21	HWFLTFAC	57309	CREW LEADER TRUCK	C	\$0								\$0
21	HWFLTFAC	57360	EAST SIDE GARAGE FACILITY	C	\$0								\$0
21	HWFLTFAC	57548	GRADERS	C	\$0								\$0
21	HWFLTFAC	57555	GUARDRAIL TRUCK	C	\$0								\$0
21	HWFLTFAC	57631	HIGH CAPACITY PORTABLE PUMP	C	\$0								\$0
21	HWFLTFAC	57925	MT HOREB GARAGE ROOF REPAIRS	C	\$0								\$0
21	HWFLTFAC	57926	MT HOREB SEPTIC	C	\$0								\$0
21	HWFLTFAC	58011	PICKUP 1/2 TON	C	\$0								\$0
21	HWFLTFAC	58012	AIR COMPRESSOR	C	\$0								\$0
21	HWFLTFAC	58108	PORTABLE 4 POST HYLIFT	C	\$0								\$0
21	HWFLTFAC	58516	SANDBAGS	C	\$0								\$0
21	HWFLTFAC	58852	TRI AXLE TRUCKS	C	\$0			\$1,544,000					\$1,544,000
21	HWFLTFAC	58853	PATROL TRUCKS	C	\$0								\$0
21	HWFLTFAC	58859	TRUCK UPGRADES/REPURPOSE	C	\$0								\$0
21	HWFLTFAC	58862	PARK MOWERS	C	\$0			\$41,000					\$41,000
21	HWFLTFAC	58864	OTHER EQUIPMENT	C	\$0			\$168,500					\$168,500
21	HWFLTFAC	58865	MESSAGE BOARDS	C	\$0								\$0
21	HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	C	\$0			\$50,000					\$50,000
21	HWFLTFAC	58867	ELECTRONIC TIMEKEEPING SYSTEM	C	\$0								\$0
21	HWFLTFAC	58871	ROOF REPAIR/TUCKPOINTING	C	\$0								\$0
21	HWFLTFAC	59004	BRINE SYSTEM	C	\$0								\$0
21	HWFLTFAC	59009	TRUCK, PAINT SUPPLY	C	\$0								\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	HWFLTFAC	59197	EQUIPMENT STORAGE BUILD	C	\$0								\$0
21	HWFLTFAC	59201	QUAD AXLE TRUCKS	C	\$0								\$0
21	HWFLTFAC	59202	TOW PLOWS	C	\$0								\$0
21	HWFLTFAC	59203	MADISON HVAC	C	\$0								\$0
21	HWFLTFAC	59204	MADISON LIGHTS UPGRADE	C	\$0								\$0
21	HWFLTFAC	59205	MADISON EQUIP SHED PAINTING	C	\$0								\$0
21	HWFLTFAC	59206	MADISON SHOP UPGRADE	C	\$0								\$0
21	HWFLTFAC	59207	MADISON FUEL SITE UPGRADE	C	\$0								\$0
21	HWFLTFAC	59209	MADISON ROOF REPAIR/REPLACE	C	\$0								\$0
21	HWFLTFAC	59210	SKID STEER TRAILERS	C	\$0			\$20,000					\$20,000
21	HWFLTFAC	58210	TOW PLOW BUILDINGS	C	\$0			\$1,200,000					\$1,200,000
21	HWFLTFAC	58211	CNG TRAILERS	C	\$0			\$1,500,000					\$1,500,000
21	HWFLTFAC	58858	LOADERS	C	\$0			\$173,000					\$173,000
21	HWFLTFAC	58043	CNG SEMI TRACTOR	C	\$0			\$170,000					\$170,000
21	HWFLTFAC	58213	BRINE TRUCK	C	\$0			\$140,000					\$140,000
21	HWFLTFAC	58861	WOOD CHIPPER	C	\$0			\$130,000					\$130,000
21	HWFLTFAC	58648	SKID STEER REPLACEMENT	C	\$0			\$120,000					\$120,000
21	HWFLTFAC	57406	EXCAVATOR	C	\$0			\$60,400					\$60,400
21	HWFLTFAC	58215	EXCAVATOR HOE PACK ATTACHMENT	C	\$0			\$10,000					\$10,000
21	HWFLTFAC	58216	BROOM TRACTOR	C	\$0			\$66,000					\$66,000
21	HWFLTFAC	57135	BROOMS FOR TRUCKS	C	\$0			\$34,000					\$34,000
21	HWFLTFAC	58219	OVERHEAD DOORS	C	\$0			\$150,000					\$150,000
21	HWFLTFAC	58209	MOWERS PULL BEHIND	C	\$0			\$30,000					\$30,000
21	HWFLTFAC	58242	SWEEPER	C	\$0			\$40,000					\$40,000
<b>TOTAL EXPENDITURES</b>					<b>\$3,036,960</b>	<b>\$190,000</b>	<b>(\$250,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,976,960</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	CARRYFORWARD
					2020			ACTIONS	BUDGET	YTD	TOTAL		
21	HWFLTFAC	80097	PSC GRANT REVENUE	C	\$398,152	\$0	\$51,849	\$0	\$51,849	\$0	\$450,000	\$51,849	\$0
21	HWFLTFAC	80203	WISDOT REIMBURSEMENT	C	\$1,356,007	\$0	\$293,993	\$0	\$293,993	\$0	\$293,993	\$293,993	\$0
21	HWFLTFAC	80686	STATE REIMBURSEMENT-SOFTWARE	C	\$0	\$0	\$3,190	\$0	\$3,190	\$0	\$3,190	\$3,190	\$0
21	HWFLTFAC	83240	MISCELLANEOUS HWY REVENUE	C	\$3,896	\$0	\$0	\$0	\$0	\$16,632	\$0	\$0	\$0
21	HWFLTFAC	84974	BORROWING PROCEEDS	C	\$1,890,500	\$5,785,000	\$3,817,325	\$0	\$9,602,325	\$0	\$9,602,325	\$9,602,325	\$0
21	HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$1,890,500)	(\$5,785,000)	(\$3,817,325)	\$0	(\$9,602,325)	\$0	(\$9,602,325)	(\$9,602,325)	\$0
<b>TOTAL REVENUES</b>					\$1,758,054	\$0	\$349,032	\$0	\$349,032	\$16,632	\$747,183	\$349,032	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	HWFLTFAC	80097	PSC GRANT REVENUE	C	\$0								\$0
21	HWFLTFAC	80203	WISDOT REIMBURSEMENT	C	\$0								\$0
21	HWFLTFAC	80686	STATE REIMBURSEMENT-SOFTWARE	C	\$0								\$0
21	HWFLTFAC	83240	MISCELLANEOUS HWY REVENUE	C	\$0								\$0
21	HWFLTFAC	84974	BORROWING PROCEEDS	C	\$0			\$5,646,900					\$5,646,900
21	HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0			(\$5,646,900)					(\$5,646,900)
<b>TOTAL REVENUES</b>					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Public Works, Hwy & Transp.	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Highway Fund
<b>2. PROGRAM</b>	Fleet & Facilities	<b>4. PROGRAM NO.</b>	610/00	<b>6. FUND NO.</b>	4210
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
OPERATING EXPENSES			POSITION#	TITLE	# FTE
START DATE					
<b>9. DECISION ITEM NUMBER</b>					
PWHT-F&F-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Adjust operating expenses of mechanic's shop for vehicle maintenance and repairs.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Adjust the operating expenses of the mechanic's shop for the following items: Equipment rentals \$25,000, net equipment & small tools charged out \$70,000, shop support services \$50,000 and repair parts \$95,000. Increase handling revenue for road salt storage fee (\$50,000).			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$190,000		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$190,000		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			<b>NET COST TO COUNTY \$190,000</b>		
<b>(b) What are the consequences of not funding this request?</b>					
All increases to the Fleet program are offset by reductions in the Maintenance program.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					



# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Public Works, Hwy & Transp.	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Highway Fund
<b>2. PROGRAM</b>	Fleet & Facilities	<b>4. PROGRAM NO.</b>	610/00	<b>6. FUND NO.</b>	4210
<b>7. DECISION ITEM TITLE</b>				<b>8. BUDGETED POSITION CHANGES</b>	
NET SALT STORAGE REVENUE				POSITION#	TITLE
<b>9. DECISION ITEM NUMBER</b>				# FTE	START DATE
PWHT-F&F-2					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Increase salt storage credit to projected actual, with an offsetting expense increase in the Maintenance program.					
				<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>				<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
WisDOT requires that the net salt storage pool costs be transferred into the Maintenance program from the Fleet program.				<b>REQUESTED EXPENDITURES</b>	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	(\$250,000)
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$250,000)
				<b>RELATED REVENUES</b>	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				<b>NET COST TO COUNTY</b>	<b>(\$250,000)</b>
<b>(b) What are the consequences of not funding this request?</b>					
This is a \$0 net budget change with a decrease to Fleet program expense and increase to Maintenance program expense.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					

# 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-3 Capital Equipment	5. PREPARED BY	
6. DEPT. NO.: DEPT. NAME:	71 Public Works, Hwy & Transp.	7. PHONE	

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

8. QUANTITY	9. ITEM DESCRIPTION, SPECIFICATION & SUGGESTED VENDOR	10. ESTIMATED COST		11. DATE REQUIRED	12. PURCHASING/PUBLIC WORKS	
		UNIT COST	TOTAL		COST EST.	COMMENTS
3	CNG Trailers	\$500,000	\$1,500,000	1/1/2021		
4	Tri Axle Trucks (CNG)	\$386,000	\$1,544,000	1/1/2021		
3	Skid Steer Trailers	\$6,666	\$20,000	1/1/2021		
2	Loaders w/trade-in	\$86,500	\$173,000	1/1/2021		
1	CNG Semi Tractor	\$170,000	\$170,000	1/1/2021		
1	Brine Truck	\$140,000	\$140,000	1/1/2021		
1	Wood Chipper	\$130,000	\$130,000	1/1/2021		
3	Skid Steers	\$40,000	\$120,000	1/1/2021		
3	Park Mowers w/trade-in	\$13,667	\$41,000	1/1/2021		
1	Pull Behind Mowers w/Trade-in	\$30,000	\$30,000	1/1/2021		
1	Excavator w/trade-in	\$60,400	\$60,400	1/1/2021		
1	Excavator Hoe Pack	\$10,000	\$10,000	1/1/2021		
1	Broom Tractor	\$66,000	\$66,000	1/1/2021		
2	Truck Brooms	\$17,000	\$34,000	1/1/2021		
	<b>Emergency &amp; Innovative Equipment</b>	\$50,000	\$50,000	1/1/2021		
2	Tow Plow Buildings	\$600,000	\$1,200,000	1/1/2021		
	<b>Overhead Doors</b>	\$150,000	\$150,000	1/1/2021		
	<b>Other Equipment:</b>					
1	Arrowboard	\$35,000	\$35,000	1/1/2021		
3	Message Boards, Truck Mnt	\$14,500	\$43,500	1/1/2021		
	Radios	\$40,000	\$40,000	1/1/2021		
	Machinist Equipment	\$50,000	\$50,000	1/1/2021		
	<b>Total Other Equipment</b>		\$168,500			
	<b>TOTAL REQUEST FOR CAPITAL OUTLAY</b>		\$5,606,900			



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** HWFLTFAC  
**Account:** NEW: BRINE TRUCK

**Fund:** HIGHWAY  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
BRINE TRUCK			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
4,000 GAL BRINE TRUCK FOR APPLYING DEICING MATERIALS TO ROADWAYS. REPLACES OLD BRINE TRUCK.	BRINE TRUCK	1	140,000 \$ 140,000
	<b>TOTAL</b>		<b>\$ 140,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2020	2021
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 140,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 140,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 140,000</b>



# CAPITAL PROJECT DETAIL SHEET

Year: 2021  
 Org: HWFLTFAC  
 Account: NEW: BROOM TRACTOR

Fund: HIGHWAY  
 Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
BROOM TRACTOR			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
REPLACE BROCE BROOM TRACTOR.	BROOM TRACTOR	1	66,000 \$ 66,000
	<b>TOTAL</b>		<b>\$ 66,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2020	2021
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 66,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 66,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 66,000</b>



# CAPITAL PROJECT DETAIL SHEET

Year: 2021  
 Org: HWFLTFAC  
 Account: 57135: BROOMS FOR TRUCKS

Fund: HIGHWAY  
 Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
TRUCK BROOMS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	TRUCK BROOMS	2	17,000 \$ 34,000
REPLACE TRUCK BROOMS.			<b>TOTAL \$ 34,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>			
	N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2020</b>	<b>2021</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 34,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 34,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 34,000</b>



# CAPITAL PROJECT DETAIL SHEET

Year: 2021  
 Org: HWFLTFAC  
 Account: 58043: CNG SEMI TRACTOR

Fund: HIGHWAY  
 Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CNG SEMI TRACTOR	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	CNG SEMI TRACTOR	1	170,000 \$ 170,000
REPLACE CNG SEMI TRACTOR			<b>TOTAL \$ 170,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2020</b>	<b>2021</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 170,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 170,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 170,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** HWFLTFAC  
**Account:** NEW: CNG TRAILERS

**Fund:** HIGHWAY  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CNG TRAILERS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	CNG TRAILERS	3	500,000 \$ 1,500,000
CNG TRAILERS TO BE SITED IN THE COUNTY TO ALLOW FUELING OF CNG PLOW TRUCKS IN AREAS NOT SERVED BY CNG FUELING SITES.	<b>TOTAL \$ 1,500,000</b>		
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		<b>2020</b>
			<b>2021</b>
	<b>TOTAL EXPENDITURES</b>		\$ 0 \$ 1,500,000
	<b>PROJECT FUNDING SOURCES</b>		
	DEBT		\$ 0 \$ 1,500,000
	FEDERAL		0 0
	STATE		0 0
	MUNICIPAL		0 0
	OTHER		0 0
	<b>TOTAL FUNDING SOURCES</b>		\$ 0 \$ 1,500,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** HWFLTFAC  
**Account:** 58866: EMERGENCY REPAIR/REPLACEMENT

**Fund:** HIGHWAY  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
EMERGENCY REPAIR/REPLACEMENT EQUIPMENT	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	EMERGENCY REPAIR/REPLACEMENT EQUIPMENT		\$ 50,000
Provides for unanticipated equipment needs, for efficiencies to be provided by innovations, or to fill needs in an emergency.			
	<b>TOTAL</b>		<b>\$ 50,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2020</b>	<b>2021</b>
<b>TOTAL EXPENDITURES</b>	\$	50,000	\$ 50,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	50,000	\$ 50,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	\$	50,000	\$ 50,000





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** HWFLTFAC  
**Account:** NEW: EXCAVATOR HOE PACK

**Fund:** HIGHWAY  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
EXCAVATOR HOE PACK	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	EXCAVATOR HOE PACK \$ 10,000	
EXCAVATOR ATTACHMENT FOR COMPACTING BASE MATERIALS ON CONSTRUCTION SITES.	<b>TOTAL \$ 10,000</b>	
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>		
N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2020</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 0</b>
<b>PROJECT FUNDING SOURCES</b>		<b>\$ 10,000</b>
DEBT		\$ 0
FEDERAL		0
STATE		0
MUNICIPAL		0
OTHER		0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>



# CAPITAL PROJECT DETAIL SHEET

Year: 2021  
 Org: HWFLTFAC  
 Account: 57406: EXCAVATOR

Fund: HIGHWAY  
 Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
EXCAVATOR			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		
REPLACE EXCAVATOR UNDER REPURCHASE AGREEMENT	EXCAVATOR	1	220,000 \$
	Trade in		\$ (159,600)
			<b>TOTAL \$ 60,400</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>		
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY	2020	2021	
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 60,400	
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$ 0	\$ 60,400	
FEDERAL	0	0	
STATE	0	0	
MUNICIPAL	0	0	
OTHER	0	0	
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 60,400</b>	



# CAPITAL PROJECT DETAIL SHEET

Year: 2021  
 Org: HWFLTFAC  
 Account: 58858: LOADERS

Fund: HIGHWAY  
 Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
LOADERS			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		
LOADERS REPLACED THROUGH REPURCHASE PROGRAM.		<b>Cost</b>	
	LOADERS 2	189,000 \$	378,000
	TRADE IN -2	102,500 \$	(205,000)
	<b>TOTAL \$</b>		<b>173,000</b>
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)		
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2020	2021
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 173,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 173,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$	\$
		0	173,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** HWFLTFAC  
**Account:** NEW: MOWERS PULL BEHIND

**Fund:** HIGHWAY  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
MOWERS, PULL BEHIND			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
REPLACE PULL BEHIND MOWERS	3 MOWERS, PULL BEHIND	18,000 \$	54,000
	3 TRADE IN	(8,000) \$	(24,000)
	<b>TOTAL \$</b>		<b>30,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2020	2021
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 30,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 30,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 30,000



# CAPITAL PROJECT DETAIL SHEET

Year: 2021  
 Org: HWFLTFAC  
 Account: 58864: OTHER EQUIPMENT

Fund: HIGHWAY  
 Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																													
OTHER EQUIPMENT	<table border="1"> <thead> <tr> <th colspan="2"><u>Quantity and/or descriptive information</u></th> <th><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td></td> <td>MACHINIST EQUIPMENT</td> <td>\$ 50,000</td> </tr> <tr> <td></td> <td>MESSAGE BOARDS 3</td> <td>14,500 \$ 43,500</td> </tr> <tr> <td></td> <td>ARROW BOARDS 6</td> <td>5,833 35,000</td> </tr> <tr> <td></td> <td>RADIOS</td> <td>40,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 168,500</b></td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>		<u>Cost</u>		MACHINIST EQUIPMENT	\$ 50,000		MESSAGE BOARDS 3	14,500 \$ 43,500		ARROW BOARDS 6	5,833 35,000		RADIOS	40,000	<b>TOTAL</b>		<b>\$ 168,500</b>									
<u>Quantity and/or descriptive information</u>		<u>Cost</u>																												
	MACHINIST EQUIPMENT	\$ 50,000																												
	MESSAGE BOARDS 3	14,500 \$ 43,500																												
	ARROW BOARDS 6	5,833 35,000																												
	RADIOS	40,000																												
<b>TOTAL</b>		<b>\$ 168,500</b>																												
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)			N	NONE	\$ 0																					
NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)																														
N	NONE	\$ 0																												
REPLACE MACHINIST EQUIPMENT, 3 TRUCK MOUNTED MESSAGE BOARDS AND 6 ARROW BOARDS. NEW RADIOS FOR NEW TRUCKS.	<table border="1"> <thead> <tr> <th>PROJECT FINANCIAL SUMMARY</th> <th>2020</th> <th>2021</th> </tr> </thead> <tbody> <tr> <td><b>TOTAL EXPENDITURES</b></td> <td>\$ 130,000</td> <td>\$ 168,500</td> </tr> <tr> <td><b>PROJECT FUNDING SOURCES</b></td> <td></td> <td></td> </tr> <tr> <td>DEBT</td> <td>\$ 130,000</td> <td>\$ 168,500</td> </tr> <tr> <td>FEDERAL</td> <td>0</td> <td>0</td> </tr> <tr> <td>STATE</td> <td>0</td> <td>0</td> </tr> <tr> <td>MUNICIPAL</td> <td>0</td> <td>0</td> </tr> <tr> <td>OTHER</td> <td>0</td> <td>0</td> </tr> <tr> <td><b>TOTAL FUNDING SOURCES</b></td> <td><b>\$ 130,000</b></td> <td><b>\$ 168,500</b></td> </tr> </tbody> </table>			PROJECT FINANCIAL SUMMARY	2020	2021	<b>TOTAL EXPENDITURES</b>	\$ 130,000	\$ 168,500	<b>PROJECT FUNDING SOURCES</b>			DEBT	\$ 130,000	\$ 168,500	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER	0	0	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 130,000</b>	<b>\$ 168,500</b>
PROJECT FINANCIAL SUMMARY	2020	2021																												
<b>TOTAL EXPENDITURES</b>	\$ 130,000	\$ 168,500																												
<b>PROJECT FUNDING SOURCES</b>																														
DEBT	\$ 130,000	\$ 168,500																												
FEDERAL	0	0																												
STATE	0	0																												
MUNICIPAL	0	0																												
OTHER	0	0																												
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 130,000</b>	<b>\$ 168,500</b>																												



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** HWFLTFAC  
**Account:** NEW: OVERHEAD DOORS

**Fund:** HIGHWAY  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
OVERHEAD DOORS	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
REPLACE OVERHEAD DOORS IN SHOP.	OVERHEAD DOORS	\$ 150,000
	<b>TOTAL \$ 150,000</b>	
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>	
	N NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2020      2021</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0    \$ 150,000
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 0    \$ 150,000
	FEDERAL _____	0      0
	STATE _____	0      0
	MUNICIPAL _____	0      0
	OTHER _____	0      0
	<b>TOTAL FUNDING SOURCES</b>	\$ 0    \$ 150,000



# CAPITAL PROJECT DETAIL SHEET

Year: 2021  
 Org: HWFLTFAC  
 Account: 58862: PARK MOWERS

Fund: HIGHWAY  
 Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
PARK MOWERS			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		
REPLACE PARK MOWERS BASED ON A TWO YEAR ROTATION.		<u>Cost</u>	
	PARK MOWERS            3	22,000 \$	66,000
	Trade in	\$	(25,000)
	<b>TOTAL \$</b>		<b>41,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2020	2021
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 41,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 41,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 41,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** HWFLTFAC  
**Account:** 58648: SKID STEER REPLACEMENT

**Fund:** HIGHWAY  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
SKID STEER REPLACEMENTS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	3	SKID STEERS	40,000 \$ 120,000
REPLACE RENTAL SKID STEERS THAT ARE NO LONGER AVAILABLE.			<b>TOTAL \$ 120,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>			
N	NONE		\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2020</b>	<b>2021</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 120,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 120,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 120,000</b>





# CAPITAL PROJECT DETAIL SHEET

Year: 2021  
 Org: HWFLTFAC  
 Account: 59210: SKID STEER TRAILERS

Fund: HIGHWAY  
 Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
SKID STEER TRAILERS			
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
REPLACE SKID STEER TRAILERS.			
	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
	3 SKID STEER TRAILERS	6,666 \$	19,998
	<b>TOTAL \$</b>		<b>20,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>			
	N NONE	\$	0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2020</b>	<b>2021</b>
<b>TOTAL EXPENDITURES</b>		\$ 30,000	\$ 20,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 30,000	\$ 20,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 30,000</b>	<b>\$ 20,000</b>



# CAPITAL PROJECT DETAIL SHEET

Year: 2021  
 Org: HWFLTFAC  
 Account: NEW: SWEEPER

Fund: HIGHWAY  
 Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)										
SWEEPER	<u>Quantity and/or descriptive information</u> <span style="float: right;"><u>Cost</u></span>										
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">SWEEPER</td> <td style="width: 10%; text-align: center;">1</td> <td style="width: 15%; text-align: right;">40,000</td> <td style="width: 15%; text-align: right;">\$ 40,000</td> </tr> <tr> <td colspan="3" style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 40,000</b></td> </tr> </table>			SWEEPER	1	40,000	\$ 40,000	<b>TOTAL</b>			<b>\$ 40,000</b>
SWEEPER	1	40,000	\$ 40,000								
<b>TOTAL</b>			<b>\$ 40,000</b>								
REPLACE PARKING RAMP SWEEPER											
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>											
N	NONE	\$	0								
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2020</b>	<b>2021</b>								
TOTAL EXPENDITURES		\$ 0	\$ 40,000								
<b>PROJECT FUNDING SOURCES</b>											
DEBT		\$ 0	\$ 40,000								
FEDERAL _____		0	0								
STATE _____		0	0								
MUNICIPAL _____		0	0								
OTHER _____		0	0								
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 40,000</b>								



# CAPITAL PROJECT DETAIL SHEET

Year: 2021  
 Org: HWFLTFAC  
 Account: NEW: TOW PLOW BUILDINGS

Fund: HIGHWAY  
 Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
TOW PLOW BUILDINGS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	2	TOW PLOW BUILDINGS	600,000 \$ 1,200,000
STORAGE FOR TOW PLOWS.	<b>TOTAL \$ 1,200,000</b>		
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>			
N	NONE		\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2020</b>	<b>2021</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 1,200,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 1,200,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 1,200,000



# CAPITAL PROJECT DETAIL SHEET

Year: 2021  
 Org: HWFLTFAC  
 Account: 58852: TRI AXLE TRUCKS

Fund: HIGHWAY  
 Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
TRI AXLE TRUCK			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
REPLACE FOUR PATROL PLOW TRUCKS WITH TRI AXLE PLOW TRUCKS.	TRI AXLE TRUCK	4	386,000 \$ 1,544,000
	<b>TOTAL</b>		<b>\$ 1,544,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2020	2021
<b>TOTAL EXPENDITURES</b>		\$ 1,468,000	\$ 1,544,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 1,468,000	\$ 1,544,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 1,468,000</b>	<b>\$ 1,544,000</b>



# CAPITAL PROJECT DETAIL SHEET

Year: 2021  
 Org: HWFLTFAC  
 Account: 58861: WOOD CHIPPER

Fund: HIGHWAY  
 Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
WOOD CHIPPER			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
REPLACE WOOD CHIPPER.	WOOD CHIPPER	1	130,000 \$ 130,000
	<b>TOTAL \$</b>		<b>130,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2020	2021
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 130,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 130,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 130,000

Budget Carryforward Request										
Dept:		Public Works, Highway & Transportation								
Program:		Fleet & Facilities								
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Justification/Comments	
HWFLTFAC	51496		ALBION SALT SHED	294,807	280,580			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	5700C		FIXED ASSET ADDITIONS-CAP BDC	(11,504,234)	(11,504,234)			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	57031		MADISON CNG BUILDING UPGRAD	1,324,500	1,084,010			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	57032		YORK CNG BUILDING UPGRADE	40,008	40,008			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	57033		SPRINGFIELD CNG BLDG UPGRAD	5,980	5,980			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	57034		MT HOREB BUILDING IMPROVEME	94,422	94,422			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	57035		VERONA VEHICLE STORAGE	499,651	499,651			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	57036		USED TRUCK CHASSIS	20,498	20,498			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	57203		CNG INFRASTRUCTURE	450,000	14,102			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	57206		CNG FUELING STATION	1,207,553	1,149,188			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	57281		TRAILERS	3,440	1,438			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	57282		CNG DEFUELER/REFUELER	160,000	160,000			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	57283		MADISON PARKING LOT	63,501	63,501			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	57284		MADISON FLOOR	1,068	1,068			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	57285		ALBION STORAGE BUILDING	499,186	496,824			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	57286		MT HOREB SEWER CONNECTION	75,244	75,244			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	57287		EASTSIDE CELL BOOSTER	30,000	29,496			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	57309		CREW LEADER TRUCK	13,522	(16,061)			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	57360		EAST SIDE GARAGE FACILITY	13,832	12,998			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	57555		GUARDRAIL TRUCK	39,789	39,789			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	57631		HIGH CAPACITY PORTABLE PUMP	976	976			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	57925		MT HOREB GARAGE ROOF REPAIR	91,091	91,196			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	57926		MT HOREB SEPTIC	9,906	9,906			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	58011		PICKUP 1/2 TON	253,960	253,879			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	58012		AIR COMPRESSOR	1,410	1,410			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	58108		PORTABLE 4 POST HYLIFT	253,000	115,450			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	58516		SANDBAGS	20	20			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	58852		TRI AXLE TRUCKS	2,826,069	1,540,555			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	58853		PATROL TRUCKS	13,282	12,796			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	58859		TRUCK UPGRADES/REPURPOSE	241,673	237,832			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	58862		PARK MOWERS	27,366	27,366			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	58864		OTHER EQUIPMENT	193,452	108,871			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	58865		MESSAGE BOARDS	17,612	17,612			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	58866		EMERGENCY REPAIR/REPLACEM	74,402	15,806			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	58867		ELECTRONIC TIMEKEEPING SYST	5,852	5,852			Multi-Year Project	Project may not be complete in 2021.	
HWFLTFAC	58871		ROOF REPAIR/TUCKPOINTING	56,278	56,278			Multi-Year Project	Project may not be complete in 2021.	

Budget Carryforward Request									
Dept:		Public Works, Highway & Transportation							
Program:		Fleet & Facilities							
				Expenditures		Revenues			
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Justification/Comments
HWFLTFAC	59004		BRINE SYSTEM	188,000	188,000			Multi-Year Project	Project may not be complete in 2021.
HWFLTFAC	59009		TRUCK, PAINT SUPPLY	19,199	19,199			Multi-Year Project	Project may not be complete in 2021.
HWFLTFAC	59197		EQUIPMENT STORAGE BUILD	14,683	14,683			Multi-Year Project	Project may not be complete in 2021.
HWFLTFAC	59201		QUAD AXLE TRUCKS	1,440,000	1,439,860			Multi-Year Project	Project may not be complete in 2021.
HWFLTFAC	59202		TOW PLOWS	560,000	25,359			Multi-Year Project	Project may not be complete in 2021.
HWFLTFAC	59203		MADISON HVAC	28,000	28,000			Multi-Year Project	Project may not be complete in 2021.
HWFLTFAC	59204		MADISON LIGHTS UPGRADE	45,000	45,000			Multi-Year Project	Project may not be complete in 2021.
HWFLTFAC	59205		MADISON EQUIP SHED PAINTING	16,000	16,000			Multi-Year Project	Project may not be complete in 2021.
HWFLTFAC	59206		MADISON SHOP UPGRADE	50,000	50,000			Multi-Year Project	Project may not be complete in 2021.
HWFLTFAC	59207		MADISON FUEL SITE UPGRADE	110,000	110,000			Multi-Year Project	Project may not be complete in 2021.
HWFLTFAC	59209		MADISON ROOF REPAIR/REPLACE	100,000	100,000			Multi-Year Project	Project may not be complete in 2021.
HWFLTFAC	59210		SKID STEER TRAILERS	30,000	1,326			Multi-Year Project	Project may not be complete in 2021.
HWFLTFAC		80097	PSC GRANT REVENUE			51,849	51,849	Multi-Year Project	Project may not be complete in 2021.
HWFLTFAC		80203	WISDOT REIMBURSEMENT			293,993	293,993	Multi-Year Project	Project may not be complete in 2021.
HWFLTFAC		80686	STATE REIMBURSEMENT-SOFTWARE			3,190	3,190	Multi-Year Project	Project may not be complete in 2021.
HWFLTFAC		84974	BORROWING PROCEEDS			9,602,325	9,602,325	Multi-Year Project	Project may not be complete in 2021.
HWFLTFAC		8497C	CAPITAL ASSET ADDITION OFFSET			(9,602,325)	(9,602,325)	Multi-Year Project	Project may not be complete in 2021.
TOTAL				0	(2,918,265)	349,032	349,032		

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>				<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	CTH Construction	612/00					<b>Fund No:</b>	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 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,506,475	\$1,481,700	\$0	\$0	\$1,481,700	\$40,254	\$1,345,900	\$1,512,800
Operating Expenses	(\$1,506,475)	(\$1,481,700)	\$0	\$0	(\$1,481,700)	(\$40,254)	(\$1,481,700)	(\$1,512,800)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$135,800)</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>17.000</b>	<b>17.000</b>					<b>17.000</b>	<b>17.000</b>



<b>Dept:</b> Public Works, Hwy & Transp.	71								<b>Fund Name:</b> Highway Fund	
<b>Prgm:</b> CTH Construction	612/00								<b>Fund No.:</b> 4220	
DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,512,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,512,800
Operating Expenses	(\$1,512,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,512,800)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	17.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>			\$0	\$0	\$0
DI #	PWHT-CNST-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	PWHT-CNST-1	\$0	\$0	\$0
<b>2021 REQUESTED BUDGET</b>			\$0	\$0	\$0

DEPARTMENT Public Works, Hwy & Transp.  
PROGRAM CTH Construction

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,506,475	\$1,481,700	\$0	\$0	\$1,481,700	\$40,254	\$1,345,900	\$0	\$1,512,800
OPERATING EXPENSE	(\$1,506,475)	(\$1,481,700)	\$0	\$0	(\$1,481,700)	(\$40,254)	(\$1,481,700)	\$0	(\$1,512,800)
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$135,800)</b>	<b>\$0</b>	<b>\$0</b>
<b>LESS REVENUES</b>									
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$135,800)</b>	<b>\$0</b>	<b>\$0</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,512,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,512,800
OPERATING EXPENSE	(\$1,512,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,512,800)
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LESS REVENUES</b>									
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEPARTMENT Public Works, Hwy & Transp.  
 DIVISION CTH Construction

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$19,521,832	\$16,070,000	\$24,205,203	\$0	\$40,275,203	\$278,014	\$0	\$36,729,157	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$19,521,832</b>	<b>\$16,070,000</b>	<b>\$24,205,203</b>	<b>\$0</b>	<b>\$40,275,203</b>	<b>\$278,014</b>	<b>\$0</b>	<b>\$36,729,157</b>	<b>\$0</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$848,103	\$1,784,300	\$1,142,489	\$0	\$2,926,789	\$0	\$2,926,789	\$2,926,789	\$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	\$24,018,300	\$14,285,700	\$4,442,000	\$0	\$18,727,700	\$0	\$18,727,700	\$18,727,700	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$24,866,403</b>	<b>\$16,070,000</b>	<b>\$5,584,489</b>	<b>\$0</b>	<b>\$21,654,489</b>	<b>\$0</b>	<b>\$21,654,489</b>	<b>\$21,654,489</b>	<b>\$0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>(\$5,344,571)</b>	<b>\$0</b>	<b>\$18,620,714</b>	<b>\$0</b>	<b>\$18,620,714</b>	<b>\$278,014</b>	<b>(\$21,654,489)</b>	<b>\$15,074,668</b>	<b>\$0</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$24,298,000	\$0	\$0	\$0	\$0	\$0	\$0	\$24,298,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$0</b>	<b>\$24,298,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,298,000</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$23,098,000	\$0	\$0	\$0	\$0	\$0	\$0	\$23,098,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$24,298,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,298,000</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEPARTMENT Public Works, Hwy & Transp.  
 DIVISION CTH Construction

**OPERATING & CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$1,506,475	\$1,481,700	\$0	\$0	\$1,481,700	\$40,254	\$1,345,900	\$0	\$1,512,800
OPERATING EXPENSE	(\$1,506,475)	(\$1,481,700)	\$0	\$0	(\$1,481,700)	(\$40,254)	(\$1,481,700)	\$0	(\$1,512,800)
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	\$19,521,832	\$16,070,000	\$24,205,203	\$0	\$40,275,203	\$278,014	\$0	\$36,729,157	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$19,521,832</b>	<b>\$16,070,000</b>	<b>\$24,205,203</b>	<b>\$0</b>	<b>\$40,275,203</b>	<b>\$278,014</b>	<b>(\$135,800)</b>	<b>\$36,729,157</b>	<b>\$0</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$848,103	\$1,784,300	\$1,142,489	\$0	\$2,926,789	\$0	\$2,926,789	\$2,926,789	\$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	\$24,018,300	\$14,285,700	\$4,442,000	\$0	\$18,727,700	\$0	\$18,727,700	\$18,727,700	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$24,866,403</b>	<b>\$16,070,000</b>	<b>\$5,584,489</b>	<b>\$0</b>	<b>\$21,654,489</b>	<b>\$0</b>	<b>\$21,654,489</b>	<b>\$21,654,489</b>	<b>\$0</b>
<b>NET COST:</b>	<b>(\$5,344,571)</b>	<b>\$0</b>	<b>\$18,620,714</b>	<b>\$0</b>	<b>\$18,620,714</b>	<b>\$278,014</b>	<b>(\$21,790,289)</b>	<b>\$15,074,668</b>	<b>\$0</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,512,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,512,800
OPERATING EXPENSE	(\$1,512,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,512,800)
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	\$24,298,000	\$0	\$0	\$0	\$0	\$0	\$0	\$24,298,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$0</b>	<b>\$24,298,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,298,000</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$23,098,000	\$0	\$0	\$0	\$0	\$0	\$0	\$23,098,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$24,298,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,298,000</b>
<b>NET COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT MODIFIED BUDGET	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					EXPENDITURES	BUDGET 2020	CARRYFORWARD	COUNTY BOARD ACTIONS		EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
21	HWCONST	10009	SALARIES AND WAGES		\$739,537	\$794,900	\$0	\$0	\$794,900	\$22,484	\$726,400	\$0	\$788,000
21	HWCONST	10027	OVERTIME		\$70,780	\$24,000	\$0	\$0	\$24,000	\$1,236	\$24,000	\$0	\$24,000
21	HWCONST	12153	REALLOCATION-EMPLOYEE BENEFITS		\$696,158	\$662,800	\$0	\$0	\$662,800	\$16,535	\$595,500	\$0	\$700,800
21	HWCONST	20987	EQUIPMENT CHARGED OUT		\$856,129	\$700,000	\$0	\$0	\$700,000	\$22,901	\$700,000	\$0	\$700,000
21	HWCONST	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$2,362,604)	(\$2,181,700)	\$0	\$0	(\$2,181,700)	(\$63,156)	(\$2,181,700)	\$0	(\$2,212,800)
21	HWCONCAP	58230	CTH A-CTH D TO CTH MM	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	HWCONCAP	58231	CTH A-BRIDGE B-13-055	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	HWCONCAP	58232	CTH B-CTH MM TO USH 51	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	HWCONCAP	58233	CTH E-BRIDGE P-13-0901	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	HWCONCAP	58234	CTH G-STH 92 TO USH 18-151	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	HWCONCAP	58235	CTH JG-BRIDGE B-13-0069	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	HWCONCAP	58236	CTH KP-USH 14 TO STH 19	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	HWCONCAP	58237	CTH KP-BRIDGE B-13-0215	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	HWCONCAP	58238	CTH MN-HOLSCHER RD TO CTH AB	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	HWCONCAP	58239	CTH N-CTH TT TO 3400' N OF TT	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	HWCONCAP	58240	CTH U-USCOL TO SCOL	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	HWCONCAP	58241	CTH Y-BRIDGE B-13-0589	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					\$19,521,832	\$16,070,000	\$24,205,203	\$0	\$40,275,203	\$278,014	(\$135,800)	\$36,729,157	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	HWCONCAP	52201	CTH A - DEER CREEK BRIDGE	C	\$0								\$0
21	HWCONCAP	52202	CTH B - CTH N TO TOWER DR	C	\$0								\$0
21	HWCONCAP	52203	CTH B - TOWER DR TO CTH W	C	\$0								\$0
21	HWCONCAP	52204	CTH BB - DAMASCUS TO BUSS	C	\$0	\$550,000							\$550,000
21	HWCONCAP	52205	CTH F - PECULIAR BRIDGE	C	\$0								\$0
21	HWCONCAP	52206	CTH FF - WCOL TO CTH F	C	\$0								\$0
21	HWCONCAP	52207	CTH JJ - CTH J TO STH 78	C	\$0								\$0
21	HWCONCAP	52208	CTH MM - WOLFE ST TO SPRING ST	C	\$0								\$0
21	HWCONCAP	52209	CTH P - CTH K TO USH 12	C	\$0								\$0
21	HWCONCAP	52210	CTH AB-MONONA DR-STOUGHTON RD	C	\$0								\$0
21	HWCONCAP	52211	CTH DM-MORRISONVILLE TO NCL	C	\$0								\$0
21	HWCONCAP	52212	CTH W-CHURCH TO CTH B	C	\$0								\$0
21	HWCONCAP	52213	CTH N - MCCARTHY BRIDGE	C	\$0								\$0
21	HWCONCAP	57161	CTH A-CTH PB TO STH 69	C	\$0								\$0
21	HWCONCAP	57162	CTH H-78 NORTH TO 78 SOUTH	C	\$0								\$0
21	HWCONCAP	57163	CTH MM-GROVE ST TO NVL	C	\$0	\$400,000							\$400,000
21	HWCONCAP	57164	CTH MN-US 51 TO LONG ST	C	\$0								\$0
21	HWCONCAP	57253	CTH N-USH 51 TO A	C	\$0								\$0
21	HWCONCAP	57254	CTH P-CROSS PLAINS NL TO K	C	\$0								\$0
21	HWCONCAP	57255	CTH P-USH 14 TO NVL	C	\$0								\$0
21	HWCONCAP	57256	CTH PD-WOODS RD TO CTH M	C	\$0								\$0
21	HWCONCAP	57257	CTH PQ-USH 12 TO WVL	C	\$0								\$0
21	HWCONCAP	57259	CTH S-TIMBER LN TO PLEASANT VW	C	\$0								\$0
21	HWCONCAP	57260	CTH V-TRAFFIC SIGNALS	C	\$0								\$0
21	HWCONCAP	57261	CTH D-MCKEE RD TO GREENWAY CR	C	\$0								\$0
21	HWCONCAP	57262	CTH M-CTH Q TO STH 113	C	\$0	\$10,000,000							\$10,000,000
21	HWCONCAP	57266	CTH AB-CTH MN TO 12	C	\$0								\$0
21	HWCONCAP	57267	CTH AB-LUDS LANE TO RAILROAD	C	\$0								\$0
21	HWCONCAP	57268	CTH BB-139 TO SPRECHER	C	\$0								\$0
21	HWCONCAP	57269	CTH BB-MONONA DR 12/18 TO BW	C	\$0								\$0
21	HWCONCAP	57270	CTH BN-CTH B TO KOSHKONONG	C	\$0								\$0
21	HWCONCAP	57303	BIKE CROSSINGS	C	\$0								\$0
21	HWCONCAP	57352	CTH BN-KOSHKONONG TO 12	C	\$0								\$0
21	HWCONCAP	57353	CTH CV-DARWIN TO TENNYSON	C	\$0								\$0
21	HWCONCAP	57354	CTH I-DM TO NCOL	C	\$0								\$0
21	HWCONCAP	57355	CTH I 19 TO CH V	C	\$0								\$0
21	HWCONCAP	57356	CTH J-MICKELSON B-13-178	C	\$0	\$750,000							\$750,000
21	HWCONCAP	57361	CTH MM-SIGNALS AT MCCOY & LACY	C	\$0								\$0
21	HWCONCAP	57363	CTH T-THOMPSON TO CTH TT	C	\$0								\$0
21	HWCONCAP	57364	CTH TT-CTH T TO CTH NCTH TT-CT	C	\$0								\$0
21	HWCONCAP	57365	CTH V-113 TO CTH I	C	\$0								\$0
21	HWCONCAP	57381	CTH Y-78 TO 12	C	\$0								\$0
21	HWCONCAP	57382	CTH Y-12 TO KP	C	\$0								\$0
21	HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	C	\$0	\$1,000,000							\$1,000,000
21	HWCONCAP	59039	CTH MS-CAYUGA TO ALLEN	C	\$0								\$0
21	HWCONCAP	59046	CTH M-CROSS COUNTRY TO CTH PD	C	\$0								\$0
21	HWCONCAP	59058	B-13-178 ON CTH J	C	\$0								\$0
21	HWCONCAP	59063	CTH MM-WOLFE ST WEST	C	\$0								\$0
21	HWCONCAP	59071	CTH Z-STH 78 TO USH 151	C	\$0								\$0
21	HWCONCAP	59152	CTH F-BOOTH BRIDGE	C	\$0								\$0
21	HWCONCAP	59156	CTH V BRIDGE W/ V DEFOREST	C	\$0								\$0
21	HWCONCAP	59162	CTH PB-SUN VALLEY TO CTH M	C	\$0								\$0
21	HWCONCAP	59177	CTH M-VALLEY VIEW TO CROSS COU	C	\$0								\$0
21	HWCONCAP	59178	CTH PD-MAPLE GROVE TO M	C	\$0								\$0
21	HWCONCAP	59179	CTH P-PINE BLUFF TO 14	C	\$0								\$0
21	HWCONCAP	59181	CTH S-P TO TIMBER	C	\$0								\$0
21	HWCONCAP	59188	CTH A-VINEY BRIDGE	C	\$0								\$0
21	HWCONCAP	59189	CTH AB-YAHARA RIVER BRIDGE	C	\$0								\$0
21	HWCONCAP	59191	CTH N-RILEY BRIDGE	C	\$0								\$0
21	HWCONCAP	59192	CTH PB-BRIDGE (PAOLI)	C	\$0								\$0
21	HWCONCAP	59193	CTH PD-MCKEE W FITCHBURG	C	\$0								\$0
21	HWCONCAP	59991	CTH A (USH 51 TO EAST CO LINE)	C	\$0								\$0
21	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	C	\$0								\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	HWCONST	10009	SALARIES AND WAGES		\$788,000								\$788,000
21	HWCONST	10027	OVERTIME		\$24,000								\$24,000
21	HWCONST	12153	REALLOCATION-EMPLOYEE BENEFITS		\$700,800								\$700,800
21	HWCONST	20987	EQUIPMENT CHARGED OUT		\$700,000								\$700,000
21	HWCONST	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$2,212,800)								(\$2,212,800)
21	HWCONCAP	58230	CTH A-CTH D TO CTH MM	C	\$0	\$2,800,000							\$2,800,000
21	HWCONCAP	58231	CTH A-BRIDGE B-13-055	C	\$0	\$25,000							\$25,000
21	HWCONCAP	58232	CTH B-CTH MM TO USH 51	C	\$0	\$2,150,000							\$2,150,000
21	HWCONCAP	58233	CTH E-BRIDGE P-13-0901	C	\$0	\$22,000							\$22,000
21	HWCONCAP	58234	CTH G-STH 92 TO USH 18-151	C	\$0	\$2,500,000							\$2,500,000
21	HWCONCAP	58235	CTH JG-BRIDGE B-13-0069	C	\$0	\$22,000							\$22,000
21	HWCONCAP	58236	CTH KP-USH 14 TO STH 19	C	\$0	\$1,720,000							\$1,720,000
21	HWCONCAP	58237	CTH KP-BRIDGE B-13-0215	C	\$0	\$27,000							\$27,000
21	HWCONCAP	58238	CTH MN-HOLSCHER RD TO CTH AB	C	\$0	\$925,000							\$925,000
21	HWCONCAP	58239	CTH N-CTH TT TO 3400' N OF TT	C	\$0	\$100,000							\$100,000
21	HWCONCAP	58240	CTH U-USCOL TO SCOL	C	\$0	\$1,285,000							\$1,285,000
21	HWCONCAP	58241	CTH Y-BRIDGE B-13-0589	C	\$0	\$22,000							\$22,000
<b>TOTAL EXPENDITURES</b>					\$0	\$24,298,000	\$0	\$0	\$0	\$0	\$0	\$0	\$24,298,000



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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
21	HWCONCAP	80205	MUNI - V/OREGON CTH MM	C	\$0	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000	\$450,000	\$0
21	HWCONCAP	80206	MUNI - T/MIDDLETON CTH S	C	\$154,694	\$0	\$131,306	\$0	\$131,306	\$0	\$131,306	\$131,306	\$0
21	HWCONCAP	80733	COUNTY HWY IMPROVEMENT PROGRAM	C	\$0	\$1,379,300	\$425,700	\$0	\$1,805,000	\$0	\$1,805,000	\$1,805,000	\$0
21	HWCONCAP	80805	MUNI CTH V BRIDGE	C	\$0	\$0	\$5,077	\$0	\$5,077	\$0	\$5,077	\$5,077	\$0
21	HWCONCAP	82017	CTH PB BRIDGE REVENUE	C	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	HWCONCAP	84049	MUNI - C/MONONA CTH BB	C	\$0	\$405,000	\$0	\$0	\$405,000	\$0	\$405,000	\$405,000	\$0
21	HWCONCAP	84974	BORROWING PROCEEDS	C	\$24,018,300	\$14,285,700	\$4,442,000	\$0	\$18,727,700	\$0	\$18,727,700	\$18,727,700	\$0
21	HWCONCAP	84977	MUNIS C/MIDDLETON CTH MS	C	\$673,409	\$0	\$130,406	\$0	\$130,406	\$0	\$130,406	\$130,406	\$0
<b>TOTAL REVENUES</b>					<b>\$24,866,403</b>	<b>\$16,070,000</b>	<b>\$5,584,489</b>	<b>\$0</b>	<b>\$21,654,489</b>	<b>\$0</b>	<b>\$21,654,489</b>	<b>\$21,654,489</b>	<b>\$0</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	HWCONCAP	80205	MUNI - V/OREGON CTH MM	C	\$0	\$200,000							\$200,000
21	HWCONCAP	80206	MUNI - T/MIDDLETON CTH S	C	\$0								\$0
21	HWCONCAP	80733	COUNTY HWY IMPROVEMENT PROGRAM	C	\$0	\$1,000,000							\$1,000,000
21	HWCONCAP	80805	MUNI CTH V BRIDGE	C	\$0								\$0
21	HWCONCAP	82017	CTH PB BRIDGE REVENUE	C	\$0								\$0
21	HWCONCAP	84049	MUNI - C/MONONA CTH BB	C	\$0								\$0
21	HWCONCAP	84974	BORROWING PROCEEDS	C	\$0	\$23,098,000							\$23,098,000
21	HWCONCAP	84977	MUNIS C/MIDDLETON CTH MS	C	\$0								\$0
<b>TOTAL REVENUES</b>					\$0	\$24,298,000	\$0	\$0	\$0	\$0	\$0	\$0	\$24,298,000

# DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept: Highway & Transportation		Gerald J Mandli							
Org	CAPPROJ	Project Title	Project Number	Year					Total Project Cost
	Filename			2021	2022	2023	2024	2025	
HWCONCAP	<a href="#">NEW</a>	CTH A (CTH D to CTH MM)		\$ 2,800,000					\$ 2,800,000
HWCONCAP	<a href="#">NEW</a>	CTH A (Badfish Creek Bridge B-13-0055) Federal Bridge		\$ 25,000	\$ 250,000				\$ 275,000
HWCONCAP	<a href="#">NEW</a>	CTH B (CTH MM to USH 51)		\$ 2,150,000					\$ 2,150,000
HWCONCAP	<a href="#">52204</a>	CTH BB (Damascus to Buss) VCottage Grove is lead		\$ 550,000					\$ 550,000
HWCONCAP	<a href="#">NEW</a>	CTH E (German Valley Cr Br P-13-0901) Federal Bridge		\$ 22,000	\$ 200,000				\$ 222,000
HWCONCAP	<a href="#">NEW</a>	CTH G (STH 92 to USH 18/151) Revenue: CHIP \$1,000,000		\$ 2,500,000					\$ 2,500,000
HWCONCAP	<a href="#">57356</a>	CTH J (Mickelson Bridge B-13-0178)		\$ 750,000					\$ 750,000
HWCONCAP	<a href="#">NEW</a>	CTH JG (W BR Sugar River Br B-13-0069) Federal Bridge		\$ 22,000	\$ 200,000				\$ 222,000
HWCONCAP	<a href="#">NEW</a>	CTH KP (USH 14 to STH 19)		\$ 1,720,000					\$ 1,720,000
HWCONCAP	<a href="#">NEW</a>	CTH KP (Black Earth Cr Br B-13-0215) Federal Bridge w/ VCross Plains		\$ 27,000	\$ 220,000				\$ 247,000
HWCONCAP	<a href="#">57262</a>	CTH M (Oncken to Bluebill) w/ TWestport		\$ 10,000,000					\$ 10,000,000
HWCONCAP	<a href="#">57163</a>	CTH MM (Grove St to Oregon NVL) w/ V. Oregon Revenue: \$200,000 MUNI		\$ 400,000					\$ 400,000
HWCONCAP	<a href="#">NEW</a>	CTH MN (Holscher Rd to CTH AB) VMcFarland is lead		\$ 925,000					\$ 925,000
HWCONCAP	<a href="#">NEW</a>	CTH N (CTH TT to 3400' north of CTH TT) VCottage Grove is lead		\$ 100,000	\$ 1,000,000				\$ 1,100,000
HWCONCAP	<a href="#">NEW</a>	CTH U (SCOL to STH 92)		\$ 1,285,000					\$ 1,285,000
HWCONCAP	<a href="#">NEW</a>	CTH Y (Dunlap Creek Bridge B-13-0589) Federal Bridge		\$ 22,000	\$ 200,000				\$ 222,000
HWCONCAP	<a href="#">57633</a>	CAPITAL CULVERT REPLACEMENT		\$ 1,000,000					\$ 1,000,000
HWCONCAP		CTH A (USH 14 to Center Rd)			\$ 1,100,000				\$ 1,100,000
HWCONCAP		CTH BW (W Broadway) Frazier Ave to USH 12/18 w/ CMonona & CMadison			\$ 575,000				\$ 575,000
HWCONCAP		CTH C (STH 19 Intersection) CSun Prairie is lead			\$ 130,000				\$ 130,000
HWCONCAP		CTH J (CTH JJ to CTH F)			\$ 320,000				\$ 320,000
HWCONCAP		CTH J (CTH S to STH 78)			\$ 1,130,000				\$ 1,130,000
HWCONCAP	<a href="#">52208</a>	CTH MM (Wolfe to Spring) w/ VOregon			\$ 125,000				\$ 125,000
HWCONCAP		CTH MN (Williams to CTH N)			\$ 450,000				\$ 450,000

Org	CAPPROJ	Project Title	Project						Total Project Cost
	Filename		Number	2021	2022	2023	2024	2025	
HWCONCAP		CTH N (SCOL to Dunkirk)			\$ 1,950,000				\$ 1,950,000
HWCONCAP		CTH V (CTH KP to Lueth Rd)			\$ 640,000				\$ 640,000
HWCONCAP		CTH V (Lueth to STH 113)			\$ 1,300,000				\$ 1,300,000
HWCONCAP		CAPITAL CULVERT REPLACEMENT			\$ 1,000,000				\$ 1,000,000
HWCONCAP		CTH A (Center to STH 138)				\$ 2,150,000			\$ 2,150,000
HWCONCAP		CTH B (USH 51 to CTH N)				\$ 1,140,000			\$ 1,140,000
HWCONCAP		CTH BB (Buss to Sprecher)				\$ 1,480,000			\$ 1,480,000
HWCONCAP		CTH BB (STH 73 to ECOL)				\$ 1,800,000			\$ 1,800,000
HWCONCAP		CTH BW (W Broadway) Bridge Rd to Stoughton Rd w/ CMonona				\$ 1,700,000			\$ 1,700,000
HWCONCAP		CTH CV (STH 19 to Vinburn) w/ VWindsor and VDeForest				\$ 1,800,000			\$ 1,800,000
HWCONCAP		CTH CV (Government Rd to USH 51)				\$ 1,150,000			\$ 1,150,000
HWCONCAP		CTH D (Sparkle Stone to 450' South of Byrneland) CFitchburg is lead				\$ 500,000			\$ 500,000
HWCONCAP		CTH V (Main St to Nelson Ct) VDeForest is lead				\$ 500,000			\$ 500,000
HWCONCAP		CTH V (Snowy Owl to East Bristol west limits) Federal Project				\$ 1,000,000			\$ 1,000,000
HWCONCAP		CAPITAL CULVERT REPLACEMENT				\$ 1,000,000			\$ 1,000,000
HWCONCAP		CTH AB (USH 51 to Fish Camp)					\$ 350,000		\$ 350,000
HWCONCAP		CTH CC (CTH D to Oregon WL)					\$ 1,250,000		\$ 1,250,000
HWCONCAP		CTH CC (Ash St to Oregon West Village Limits) w/ VOregon					\$ 550,000		\$ 550,000
HWCONCAP		CTH F (CTH FF to CTH KP)					\$ 970,000		\$ 970,000
HWCONCAP		CTH F (CTH ID to Diamond Circle/CTH F north)					\$ 280,000		\$ 280,000
HWCONCAP		CTH J (CTH S to Old Military)					\$ 475,000		\$ 475,000
HWCONCAP		CTH JG (CTH ID to Stewart Park)					\$ 1,640,000		\$ 1,640,000
HWCONCAP		CTH K (CTH P to Ripp Rd)					\$ 825,000		\$ 825,000
HWCONCAP		CTH KP (STH 19 to USH 12)					\$ 410,000		\$ 410,000
HWCONCAP		CTH KP (W Village Limits to Bourbon Rd) VCross Plains is lead					\$ 1,300,000		\$ 1,300,000
HWCONCAP		CTH MM (Janesville St to Oregon SVL) w/ VOregon					\$ 700,000		\$ 700,000

Org	CAPPROJ	Project Title	Project						Total Project Cost	
	Filename		Number	2021	2022	2023	2024	2025		
HWCONCAP		CTH MM (USH 14 to McCoy Rd)					\$ 1,400,000		\$ 1,400,000	
HWCONCAP		CTH S (Pioneer to Pleasant View)					\$ 400,000		\$ 400,000	
HWCONCAP		CTH V (River Rd to Main St) w/ VDeForest					\$ 1,750,000		\$ 1,750,000	
HWCONCAP		CTH X (CTH N to CTH A)					\$ 350,000		\$ 350,000	
HWCONCAP		CTH Y (CTH KP to NCOL)					\$ 2,050,000		\$ 2,050,000	
HWCONCAP		CAPITAL CULVERT REPLACEMENT					\$ 1,000,000		\$ 1,000,000	
HWCONCAP		CTH A (CTH G to STH 92)						\$ 2,150,000	\$ 2,150,000	
HWCONCAP		CTH G (CTH A east to STH 92)						\$ 1,630,000	\$ 1,630,000	
HWCONCAP		CTH G (SCOL to CTH A West)						\$ 825,000	\$ 825,000	
HWCONCAP		CTH J (USH 18/151 to Dairy Ridge)						\$ 90,000	\$ 90,000	
HWCONCAP		CTH JG (Wilson St to Stewart Park)						\$ 350,000	\$ 350,000	
HWCONCAP		CTH N (Egre to Vinburn)						\$ 1,225,000	\$ 1,225,000	
HWCONCAP		CTH N (Vinburn to CTH V)						\$ 1,000,000	\$ 1,000,000	
HWCONCAP		CTH P (CTH PD to CTH S)						\$ 1,800,000	\$ 1,800,000	
HWCONCAP		CTH PQ (STH 73 to Cambridge WVL)						\$ 675,000	\$ 675,000	
HWCONCAP		CTH V (Stevenson to Halsor)						\$ 450,000	\$ 450,000	
HWCONCAP		CAPITAL CULVERT REPLACEMENT						\$ 1,000,000	\$ 1,000,000	
		<b>TOTAL HIGHWAY BORROWING</b>			<b>\$ 24,298,000</b>	<b>\$ 10,790,000</b>	<b>\$ 14,220,000</b>	<b>\$ 15,700,000</b>	<b>\$ 11,195,000</b>	<b>\$ 76,203,000</b>
		CTH M BORROWED IN FUTURE YEAR			\$ (10,000,000)	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -
		<b>TOTAL HIGHWAY BORROWING</b>			<b>\$ 14,298,000</b>	<b>\$ 10,790,000</b>	<b>\$ 14,220,000</b>	<b>\$ 25,700,000</b>	<b>\$ 11,195,000</b>	<b>\$ 76,203,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** HWCONCAP  
**Account:** 57633: HIGHWAY CULVERT REPLACEMENTS

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Capital Culvert Replacement	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Replace culverts that are in poor condition	Replacement	\$	1,000,000
	<b>TOTAL</b>		<b>\$ 1,000,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2020</b>	<b>2021</b>
<b>TOTAL EXPENDITURES</b>	\$	1,000,000	\$ 1,000,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	1,000,000	\$ 1,000,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>1,000,000</b>	<b>\$ 1,000,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** HWCONCAP  
**Account:** NEW: CTH Y (DUNLAP CREEK BRIDGE B-13-0589)

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH Y (Dunlap Creek Bridge B-13-0589)	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
<p>Reconstruct bridge. This is a federally funded project.</p> <p>Bridge is in poor condition.</p>	Design	\$ 22,000
	<b>TOTAL</b>	<b>\$ 22,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>	
	N NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2020      2021</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0    \$ 22,000
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 0    \$ 22,000
	FEDERAL	0      0
	STATE	0      0
	MUNICIPAL	0      0
	OTHER	0      0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0    \$ 22,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** HWCONCAP  
**Account:** NEW: CTH U (SOUTH CO LINE - STH 92)

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH U (South Co Line - STH 92)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Resurface existing roadway.  The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	Construction	\$	1,285,000
	<b>TOTAL</b>		<b>\$ 1,285,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2020</b>	<b>2021</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 1,285,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 1,285,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 1,285,000</b>





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** HWCONCAP  
**Account:** NEW: CTH N (CTH TT - 3400' N OF CTH TT)

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH N (CTH TT - 3400' N of CTH TT)	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	Design	\$ 100,000
<p>Improve to urban standards with turn lanes. Village of Cottage Grove is lead agency.</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>	<b>TOTAL \$ 100,000</b>	
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>		
N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2020</b>	<b>2021</b>
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 100,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 100,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 100,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** HWCONCAP  
**Account:** 57262: CTH M-CTH Q TO STH 113

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH M (Oncken - Bluebill)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>Construction of CTH M from Oncken to Bluebill to a 4-lane highway. Joint with Town of Westport. This is a federally funded project.</p> <p>Congestion levels require construction of 4-lane highway and improved intersections.</p>	Construction	\$	10,000,000
	<b>TOTAL</b>		<b>\$ 10,000,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2020</b>	<b>2021</b>
<b>TOTAL EXPENDITURES</b>	\$	1,500,000	\$ 10,000,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	1,500,000	\$ 10,000,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>1,500,000</b>	<b>\$ 10,000,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** HWCONCAP  
**Account:** NEW: CTH MN (HOLSCHER RD - CTH AB)

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH MN (Holscher Rd - CTH AB)	<u>Quantity and/or descriptive information</u> <span style="float: right;"><u>Cost</u></span>		
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	Construction \$ 925,000		
<p>This project involves reconstructing this section of highway. Village of McFarland is the lead agency.</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>	<b>TOTAL \$ 925,000</b>		
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>			
N	NONE	\$	0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2020</b>	<b>2021</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 925,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 925,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 925,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** HWCONCAP  
**Account:** 57163: CTH MM-GROVE ST TO NVL

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH MM (Grove St - Oregon North Village Limits)	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	Construction	\$ 400,000
Remove existing pavement and base. Add new base course and resurface between existing curbs with HMA. Joint with Village of Oregon.  The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		
	<b>TOTAL</b>	<b>\$ 400,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>	
	M 80702 CTH MM-VILLAGE OF OREGON	\$ 200,000
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2020</b> <b>2021</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0      \$ 400,000
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 0      \$ 200,000
	FEDERAL	0      0
	STATE	0      0
	MUNICIPAL <u>VILLAGE OF OREGON</u>	0      200,000
	OTHER	0      0
	<b>TOTAL FUNDING SOURCES</b>	\$ 0      \$ 400,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** HWCONCAP  
**Account:** NEW: CTH KP (BLACK EARTH CR BR B-13-0215)

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH KP (Black Earth Cr Br B-13-0215)	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
Reconstruct bridge. This is a federally funded project. Joint with Village of Cross Plains.  Bridge is in poor condition.	Design	\$ 27,000
	<b>TOTAL</b>	<b>\$ 27,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>	
	N NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2020      2021</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0      \$ 27,000
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 0      \$ 27,000
	FEDERAL	0      0
	STATE	0      0
	MUNICIPAL	0      0
	OTHER	0      0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0      \$ 27,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** HWCONCAP  
**Account:** NEW: CTH KP (USH 14 - STH 19)

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH KP (USH 14 - STH 19)	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	Construction	\$ 1,720,000
Resurface existing roadway.  The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		
	<b>TOTAL</b>	<b>\$ 1,720,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>	
	N   NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2020</b>
		<b>2021</b>
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 1,720,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 1,720,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 1,720,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** HWCONCAP  
**Account:** 57356: CTH J-MICKELSON B-13-178

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH J (Mickelson Bridge B-13-0178)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Reconstruct bridge. Bridge is in poor condition.	Construction	\$	750,000
	<b>TOTAL</b>		<b>\$ 750,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2020</b>	<b>2021</b>
<b>TOTAL EXPENDITURES</b>	\$	150,000	\$ 750,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	150,000	\$ 750,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>150,000</b>	<b>\$ 750,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** HWCONCAP  
**Account:** NEW: CTH JG (W BR SUGAR RIVER BR B-13-0069)

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH JG (W Br Sugar River Br B-13-0069)	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
<p>Reconstruct bridge. This is a federally funded project.</p> <p>Bridge is in poor condition.</p>	Design	\$ 22,000
	<b>TOTAL</b>	<b>\$ 22,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>	
	N NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2020      2021</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0    \$ 22,000
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 0    \$ 22,000
	FEDERAL	0      0
	STATE	0      0
	MUNICIPAL	0      0
	OTHER	0      0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0    \$ 22,000</b>





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** HWCONCAP  
**Account:** NEW: CTH G (STH 92 - USH 18/151)

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH G (STH 92 - USH 18/151)	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	Construction	\$ 2,500,000
Resurface existing roadway.  The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		
	<b>TOTAL</b>	<b>\$ 2,500,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>	
	S 80733 COUNTY HWY IMPROVEMENT PROGRAM	\$ 1,000,000
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2020</b>
		<b>2021</b>
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 2,500,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 1,500,000
FEDERAL	0	0
STATE <u>CHIP</u>	0	1,000,000
MUNICIPAL	0	0
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 2,500,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** HWCONCAP  
**Account:** NEW: CTH E (GERMAN VALLEY CR BR P-13-0901)

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH E (German Valley Cr Br P-13-0901)	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
Reconstruct bridge. This is a federally funded project.  Bridge is in poor condition.	Design	\$ 22,000
	<b>TOTAL \$</b>	<b>22,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>	
	N NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2020      2021</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0    \$ 22,000
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 0    \$ 22,000
	FEDERAL	0      0
	STATE	0      0
	MUNICIPAL	0      0
	OTHER	0      0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0    \$ 22,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** HWCONCAP  
**Account:** NEW: CTH B (CTH MM - USH 51)

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																													
CTH B (CTH MM - USH 51)	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #e0f2f1;"><u>Quantity and/or descriptive information</u></th> <th colspan="2" style="background-color: #e0f2f1;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">Construction</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">2,150,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 2,150,000</b></td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>		Construction	\$	2,150,000	<b>TOTAL</b>		<b>\$ 2,150,000</b>																		
<u>Quantity and/or descriptive information</u>	<u>Cost</u>																													
Construction	\$	2,150,000																												
<b>TOTAL</b>		<b>\$ 2,150,000</b>																												
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="background-color: #e0f2f1;">NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</th> </tr> </thead> <tbody> <tr> <td style="width: 5%;">N</td> <td style="width: 85%;">NONE</td> <td style="width: 10%; text-align: right;">\$ 0</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)			N	NONE	\$ 0																					
NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)																														
N	NONE	\$ 0																												
<p>Mill existing surface 2" and repave.</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #e0f2f1;">PROJECT FINANCIAL SUMMARY</th> <th style="background-color: #e0f2f1;">2020</th> <th style="background-color: #e0f2f1;">2021</th> </tr> </thead> <tbody> <tr> <td><b>TOTAL EXPENDITURES</b></td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 2,150,000</td> </tr> <tr> <td><b>PROJECT FUNDING SOURCES</b></td> <td></td> <td></td> </tr> <tr> <td>DEBT</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 2,150,000</td> </tr> <tr> <td>FEDERAL</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>STATE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>MUNICIPAL</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>OTHER</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>TOTAL FUNDING SOURCES</b></td> <td style="text-align: right;"><b>\$ 0</b></td> <td style="text-align: right;"><b>\$ 2,150,000</b></td> </tr> </tbody> </table>			PROJECT FINANCIAL SUMMARY	2020	2021	<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 2,150,000	<b>PROJECT FUNDING SOURCES</b>			DEBT	\$ 0	\$ 2,150,000	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER	0	0	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 2,150,000</b>
PROJECT FINANCIAL SUMMARY	2020	2021																												
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 2,150,000																												
<b>PROJECT FUNDING SOURCES</b>																														
DEBT	\$ 0	\$ 2,150,000																												
FEDERAL	0	0																												
STATE	0	0																												
MUNICIPAL	0	0																												
OTHER	0	0																												
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 2,150,000</b>																												



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** HWCONCAP  
**Account:** 52204: CTH BB - DAMASCUS TO BUSS

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH BB (Damascus - Buss)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>Reconstruct to urban standards. Village of Cottage Grove is the lead agency.</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>	Construction	\$	550,000
	<b>TOTAL</b>		<b>\$ 550,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2020</b>	<b>2021</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 550,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 550,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 550,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** HWCONCAP  
**Account:** NEW: CTH A (CTH D - CTH MM)

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)											
CTH A (CTH D - CTH MM)	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Quantity and/or descriptive information</u></th> <th colspan="2" style="text-align: right;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">Construction</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">2,800,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 2,800,000</b></td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>		Construction	\$	2,800,000	<b>TOTAL</b>		<b>\$ 2,800,000</b>
<u>Quantity and/or descriptive information</u>	<u>Cost</u>											
Construction	\$	2,800,000										
<b>TOTAL</b>		<b>\$ 2,800,000</b>										
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>											
<p>Resurface existing roadway.</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>	N	NONE	\$ 0									
	PROJECT FINANCIAL SUMMARY		2020	2021								
	<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 2,800,000								
	<b>PROJECT FUNDING SOURCES</b>											
	DEBT		\$ 0	\$ 2,800,000								
	FEDERAL		0	0								
	STATE		0	0								
	MUNICIPAL		0	0								
	OTHER		0	0								
	<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 2,800,000</b>								



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2021  
**Org:** HWCONCAP  
**Account:** NEW: CTH A (BADFISH CR BRIDGE B-13-0055)

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH A (Badfish Creek Bridge B-13-0055)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Reconstruct bridge. This is a federally funded project.  Bridge is in poor condition.	Design	\$	25,000
	<b>TOTAL</b>		<b>\$ 25,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2021 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2020</b>	<b>2021</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 25,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 25,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 25,000</b>

<b>Dept:</b>	<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION</b>								
<b>Program:</b>	<b>CAPITAL CONSTRUCTION</b>								
				<b>Expenditures</b>		<b>Revenues</b>			
<b>Org Code</b>	<b>Object Code</b>	<b>Revenue Source</b>	<b>Account Description</b>	<b>Budget as Modified</b>	<b>Estimated Carryforward</b>	<b>Budget as Modified</b>	<b>Estimated Carryforward</b>	<b>Type</b>	<b>Justification/Comments</b>
HWCONCAP	52201		CTH A - DEER CREEK BRIDGE	269,113	249,993			Multi-Year Project	May not complete in 2020.
HWCONCAP	52202		CTH B - CTH N TO TOWER DR	227,417	223,556			Multi-Year Project	May not complete in 2020.
HWCONCAP	52203		CTH B - TOWER DR TO CTH W	204,975	204,650			Multi-Year Project	May not complete in 2020.
HWCONCAP	52204		CTH BB - DAMASCUS TO BUSS	33,577	33,577			Multi-Year Project	May not complete in 2020.
HWCONCAP	52205		CTH F - PECULIAR BRIDGE	159,753	142,156			Multi-Year Project	May not complete in 2020.
HWCONCAP	52206		CTH FF - WCOL TO CTH F	51,868	51,868			Multi-Year Project	May not complete in 2020.
HWCONCAP	52207		CTH JJ - CTH J TO STH 78	1,698	1,145			Multi-Year Project	May not complete in 2020.
HWCONCAP	52208		CTH MM - WOLFE ST TO SPRING ST	900,000	899,789			Multi-Year Project	May not complete in 2020.
HWCONCAP	52209		CTH P - CTH K TO USH 12	2,144,457	124,645			Multi-Year Project	May not complete in 2020.
HWCONCAP	52210		CTH AB-MONONA DR-STOUGHTON RD	519,788	519,788			Multi-Year Project	May not complete in 2020.
HWCONCAP	52211		CTH DM-MORRISONVILLE TO NCL	850,000	850,000			Multi-Year Project	May not complete in 2020.
HWCONCAP	52212		CTH W-CHURCH TO CTH B	200,000	200,000			Multi-Year Project	May not complete in 2020.
HWCONCAP	52213		CTH N - MCCARTHY BRIDGE	1,139,376	1,117,938			Multi-Year Project	May not complete in 2020.
HWCONCAP	57161		CTH A-CTH PB TO STH 69	27,454	27,454			Multi-Year Project	May not complete in 2020.
HWCONCAP	57162		CTH H-78 NORTH TO 78 SOUTH	7,691	7,691			Multi-Year Project	May not complete in 2020.
HWCONCAP	57163		CTH MM-GROVE ST TO NVL	635,000	635,000			Multi-Year Project	May not complete in 2020.
HWCONCAP	57164		CTH MN-US 51 TO LONG ST	34,143	32,944			Multi-Year Project	May not complete in 2020.
HWCONCAP	57254		CTH P-CROSS PLAINS NL TO K	40,115	35,056			Multi-Year Project	May not complete in 2020.
HWCONCAP	57255		CTH P-USH 14 TO NVL	312,768	312,460			Multi-Year Project	May not complete in 2020.
HWCONCAP	57256		CTH PD-WOODS RD TO CTH M	881,849	393,900			Multi-Year Project	May not complete in 2020.
HWCONCAP	57257		CTH PQ-USH 12 TO WVL	73,506	73,506			Multi-Year Project	May not complete in 2020.
HWCONCAP	57259		CTH S-TIMBER LN TO PLEASANT VW	191,666	109,710			Multi-Year Project	May not complete in 2020.
HWCONCAP	57260		CTH V-TRAFFIC SIGNALS	4,710	4,710			Multi-Year Project	May not complete in 2020.
HWCONCAP	57261		CTH D-MCKEE RD TO GREENWAY CR	8,000,000	8,000,000			Multi-Year Project	May not complete in 2020.
HWCONCAP	57262		CTH M-CTH Q TO STH 113	2,842,805	2,787,134			Multi-Year Project	May not complete in 2020.
HWCONCAP	57266		CTH AB-CTH MN TO 12	700,000	700,000			Multi-Year Project	May not complete in 2020.
HWCONCAP	57267		CTH AB-LUDS LANE TO RAILROAD	1,120,000	1,106,093			Multi-Year Project	May not complete in 2020.
HWCONCAP	57268		CTH BB-I39 TO SPRECHER	1,250,000	1,079,818			Multi-Year Project	May not complete in 2020.
HWCONCAP	57269		CTH BB-MONONA DR 12/18 TO BW	810,000	810,000			Multi-Year Project	May not complete in 2020.
HWCONCAP	57270		CTH BN-CTH B TO KOSHKONONG	435,000	435,000			Multi-Year Project	May not complete in 2020.
HWCONCAP	57303		BIKE CROSSINGS	50,000	37,704			Multi-Year Project	May not complete in 2020.
HWCONCAP	57352		CTH BN-KOSHKONONG TO 12	460,000	460,000			Multi-Year Project	May not complete in 2020.
HWCONCAP	57353		CTH CV-DARWIN TO TENNYSON	350,000	350,000			Multi-Year Project	May not complete in 2020.
HWCONCAP	57354		CTH I-DM TO NCOL	265,000	265,000			Multi-Year Project	May not complete in 2020.
HWCONCAP	57355		CTH I 19 TO CH V	1,140,000	1,140,000			Multi-Year Project	May not complete in 2020.
HWCONCAP	57356		CTH J-MICKELSON B-13-178	150,000	149,299			Multi-Year Project	May not complete in 2020.
HWCONCAP	57361		CTH MM-SIGNALS AT MCCOY & LACY	530,000	530,000			Multi-Year Project	May not complete in 2020.

Dept:	PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
Program:	CAPITAL CONSTRUCTION								
				Expenditures		Revenues			
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Justification/Comments
HWCONCAP	57363		CTH T-THOMPSON TO CTH TT	1,600,000	1,430,210			Multi-Year Project	May not complete in 2020.
HWCONCAP	57364		CTH TT-CTH T TO CTH NCTH TT-CT	1,310,000	1,177,123			Multi-Year Project	May not complete in 2020.
HWCONCAP	57365		CTH V-113 TO CTH I	800,000	790,560			Multi-Year Project	May not complete in 2020.
HWCONCAP	57381		CTH Y-78 TO 12	390,000	384,671			Multi-Year Project	May not complete in 2020.
HWCONCAP	57382		CTH Y-12 TO KP	860,000	741,396			Multi-Year Project	May not complete in 2020.
HWCONCAP	57633		HIGHWAY CULVERT REPLACEMENTS	1,131,558	957,558			Multi-Year Project	May not complete in 2020.
HWCONCAP	59039		CTH MS-CAYUGA TO ALLEN	274,123	274,123			Multi-Year Project	May not complete in 2020.
HWCONCAP	59046		CTH M-CROSS COUNTRY TO CTH PD	70,099	70,099			Multi-Year Project	May not complete in 2020.
HWCONCAP	59058		B-13-178 ON CTH J	144,115	125,010			Multi-Year Project	May not complete in 2020.
HWCONCAP	59063		CTH MM-WOLFE ST WEST	12,875	12,875			Multi-Year Project	May not complete in 2020.
HWCONCAP	59071		CTH Z-STH 78 TO USH 151	262,124	194,927			Multi-Year Project	May not complete in 2020.
HWCONCAP	59152		CTH F-BOOTH BRIDGE	115,595	115,595			Multi-Year Project	May not complete in 2020.
HWCONCAP	59156		CTH V BRIDGE W/ V DEFOREST	31,724	31,724			Multi-Year Project	May not complete in 2020.
HWCONCAP	59177		CTH M-VALLEY VIEW TO CROSS COU	3,568,914	3,568,914			Multi-Year Project	May not complete in 2020.
HWCONCAP	59178		CTH PD-MAPLE GROVE TO M	836,770	836,770			Multi-Year Project	May not complete in 2020.
HWCONCAP	59179		CTH P-PINE BLUFF TO 14	411,491	411,491			Multi-Year Project	May not complete in 2020.
HWCONCAP	59181		CTH S-P TO TIMBER	788,579	774,271			Multi-Year Project	May not complete in 2020.
HWCONCAP	59188		CTH A-VINEY BRIDGE	49,034	49,034			Multi-Year Project	May not complete in 2020.
HWCONCAP	59189		CTH AB-YAHARA RIVER BRIDGE	5,533	5,533			Multi-Year Project	May not complete in 2020.
HWCONCAP	59191		CTH N-RILEY BRIDGE	210,393	210,393			Multi-Year Project	May not complete in 2020.
HWCONCAP	59192		CTH PB-BRIDGE (PAOLI)	6,074	6,074			Multi-Year Project	May not complete in 2020.
HWCONCAP	59991		CTH A (USH 51 TO EAST CO LINE)	373,021	369,240			Multi-Year Project	May not complete in 2020.
HWCONCAP	59998		CAPITAL BUDGET - CLOSED OUT	9,452	89,985			Multi-Year Project	May not complete in 2020.
HWCONCAP		80205	MUNI - V/OREGON CTH MM			450,000	450,000	Multi-Year Project	May not complete in 2020.
HWCONCAP		80206	MUNI - T/MIDDLETON CTH S			131,306	131,306	Multi-Year Project	May not complete in 2020.
HWCONCAP		80733	COUNTY HWY IMPROVEMENT PROGRAM			1,805,000	1,805,000	Multi-Year Project	May not complete in 2020.
HWCONCAP		80805	MUNI CTH V BRIDGE			5,077	5,077	Multi-Year Project	May not complete in 2020.
HWCONCAP		84049	MUNI - C/MONONA CTH BB			405,000	405,000	Multi-Year Project	May not complete in 2020.
HWCONCAP		84974	BORROWING PROCEEDS			18,727,700	18,727,700	Multi-Year Project	May not complete in 2020.
HWCONCAP		84977	MUNIS C/MIDDLETON CTH MS			130,406	130,406	Multi-Year Project	May not complete in 2020.
TOTAL				40,275,203	36,729,157	21,654,489	21,654,489		



<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Personal Services	614/00		<b>Fund No:</b>	4210

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

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

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	(\$717,599)	\$0	\$0	\$0	\$0	\$13,215	(\$915,052)	\$0
Operating Expenses	\$10	\$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
<b>TOTAL</b>	<b>(\$717,589)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,215</b>	<b>(\$915,052)</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>(\$717,589)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Public Works, Hwy & Transp.	71								<b>Fund Name:</b> Highway Fund
<b>Prgm:</b> Personal Services	614/00								<b>Fund No.:</b> 4210
<b>DI#</b> NONE	<b>2021 Base</b>	<b>Net Decision Items</b>							<b>2021 Requested Budget</b>
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2021 BUDGET BASE</b>	\$0	\$0	\$0
<b>2021 REQUESTED BUDGET</b>	\$0	\$0	\$0

DEPARTMENT Public Works, Hwy & Transp.  
PROGRAM Personal Services

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	(\$717,599)	\$0	\$0	\$0	\$0	\$13,215	(\$915,052)	\$0	\$0
OPERATING EXPENSE	\$10	\$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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>(\$717,589)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,215</b>	<b>(\$915,052)</b>	<b>\$0</b>	<b>\$0</b>
<b>LESS REVENUES</b>									
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>(\$717,589)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,215</b>	<b>(\$915,052)</b>	<b>\$0</b>	<b>\$0</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LESS REVENUES</b>									
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	HWPERSVS	10009	SALARIES AND WAGES		\$9,109,100								\$9,109,100
21	HWPERSVS	10027	OVERTIME		\$789,500								\$789,500
21	HWPERSVS	10072	LIMITED TERM EMPLOYEES		\$31,900								\$31,900
21	HWPERSVS	10090	PER MEETING		\$800								\$800
21	HWPERSVS	10099	RETIREMENT FUND		\$786,600								\$786,600
21	HWPERSVS	10108	SOCIAL SECURITY		\$760,500								\$760,500
21	HWPERSVS	10117	HEALTH		\$3,399,300								\$3,399,300
21	HWPERSVS	10126	HEALTH-RETIREEES		\$159,200								\$159,200
21	HWPERSVS	10153	DENTAL		\$223,000								\$223,000
21	HWPERSVS	10171	DISABILITY INSURANCE		\$4,200								\$4,200
21	HWPERSVS	10180	LIFE INSURANCE		\$3,800								\$3,800
21	HWPERSVS	10185	FSA ADMINISTRATION FEE		\$300								\$300
21	HWPERSVS	10189	WORKERS COMPENSATION		\$353,100								\$353,100
21	HWPERSVS	10198	UNEMPLOYMENT COMPENSATION		\$1,300								\$1,300
21	HWPERSVS	10207	PROTECTIVE WEAR		\$13,800								\$13,800
21	HWPERSVS	10216	TOOLS ALLOWANCE		\$7,000								\$7,000
21	HWPERSVS	10250	SALARY SAVINGS		(\$182,200)								(\$182,200)
21	HWPERSVS	10870	DIRECT LABOR-TIME OFF/LONGEVTY		\$1,457,400								\$1,457,400
21	HWPERSVS	11745	OFFSET-EMPLOYEE BENEFIT EXP.		(\$7,162,500)								(\$7,162,500)
21	HWPERSVS	11754	OFFSET-DIRECT LBR REALLOCATION		(\$9,748,300)								(\$9,748,300)
21	HWPERSVS	11755	OFFSET-OTHER PERS SERVICE EXP.		(\$7,800)								(\$7,800)
21	HWPERSVS	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$0								\$0
<b>TOTAL EXPENDITURES</b>					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
21	HWPERSVS	10009	SALARIES AND WAGES		\$8,126,990	\$9,148,800	\$0	\$0	\$9,148,800	\$2,363,417	\$8,396,709	\$0	\$9,109,100
21	HWPERSVS	10027	OVERTIME		\$1,274,740	\$789,500	\$0	\$0	\$789,500	\$417,945	\$821,915	\$0	\$789,500
21	HWPERSVS	10072	LIMITED TERM EMPLOYEES		\$110,778	\$31,900	\$0	\$0	\$31,900	\$0	\$31,900	\$0	\$31,900
21	HWPERSVS	10090	PER MEETING		\$446	\$800	\$0	\$0	\$800	\$136	\$544	\$0	\$800
21	HWPERSVS	10099	RETIREMENT FUND		\$723,312	\$789,700	\$0	\$0	\$789,700	\$220,314	\$734,044	\$0	\$786,600
21	HWPERSVS	10108	SOCIAL SECURITY		\$721,971	\$763,200	\$0	\$0	\$763,200	\$212,301	\$707,586	\$0	\$760,500
21	HWPERSVS	10117	HEALTH		\$2,564,498	\$3,047,100	\$0	\$0	\$3,047,100	\$951,756	\$2,836,333	\$0	\$3,399,300
21	HWPERSVS	10126	HEALTH-RETIREEES		\$235,808	\$133,000	\$0	\$0	\$133,000	\$192,901	\$112,005	\$0	\$159,200
21	HWPERSVS	10153	DENTAL		\$190,718	\$212,400	\$0	\$0	\$212,400	\$50,001	\$181,774	\$0	\$223,000
21	HWPERSVS	10171	DISABILITY INSURANCE		\$4,572	\$5,200	\$0	\$0	\$5,200	\$1,345	\$4,128	\$0	\$4,200
21	HWPERSVS	10180	LIFE INSURANCE		\$3,375	\$4,100	\$0	\$0	\$4,100	\$790	\$3,327	\$0	\$3,800
21	HWPERSVS	10185	FSA ADMINISTRATION FEE		\$303	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$300
21	HWPERSVS	10189	WORKERS COMPENSATION		\$398,600	\$339,300	\$0	\$0	\$339,300	\$0	\$339,300	\$0	\$353,100
21	HWPERSVS	10198	UNEMPLOYMENT COMPENSATION		(\$1,086)	\$1,600	\$0	\$0	\$1,600	\$670	\$1,600	\$0	\$1,300
21	HWPERSVS	10207	PROTECTIVE WEAR		\$14,630	\$11,900	\$0	\$0	\$11,900	\$13,530	\$13,420	\$0	\$13,800
21	HWPERSVS	10216	TOOLS ALLOWANCE		\$4,556	\$7,000	\$0	\$0	\$7,000	\$2,856	\$2,963	\$0	\$7,000
21	HWPERSVS	10250	SALARY SAVINGS		\$0	(\$182,900)	\$0	\$0	(\$182,900)	\$0	\$0	\$0	(\$182,200)
21	HWPERSVS	10870	DIRECT LABOR-TIME OFF/LONGEVTY		\$1,343,778	\$1,463,900	\$0	\$0	\$1,463,900	\$348,537	\$1,463,900	\$0	\$1,457,400
21	HWPERSVS	11745	OFFSET-EMPLOYEE BENEFIT EXP.		(\$6,943,227)	(\$6,730,000)	\$0	\$0	(\$6,730,000)	(\$2,002,025)	(\$6,730,000)	\$0	(\$7,162,500)
21	HWPERSVS	11754	OFFSET-DIRECT LBR REALLOCATION		(\$9,492,361)	(\$9,829,000)	\$0	\$0	(\$9,829,000)	(\$2,761,261)	(\$9,829,000)	\$0	(\$9,748,300)
21	HWPERSVS	11755	OFFSET-OTHER PERS SERVICE EXP.		\$0	(\$7,800)	\$0	\$0	(\$7,800)	\$0	(\$7,800)	\$0	(\$7,800)
21	HWPERSVS	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>(\$717,589)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,215</b>	<b>(\$915,052)</b>	<b>\$0</b>	<b>\$0</b>

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

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

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019 REVENUES	ADOPTED BUDGET 2020	2019 CARRYFORWARD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$8,889	\$500	\$0	\$0	\$500	\$1,026	\$962	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$309,922	\$399,000	\$438,515	\$0	\$837,515	\$289,327	\$837,515	\$520,000
<b>TOTAL</b>	<b>\$318,810</b>	<b>\$399,500</b>	<b>\$438,515</b>	<b>\$0</b>	<b>\$838,015</b>	<b>\$290,353</b>	<b>\$838,477</b>	<b>\$520,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,889	\$500	\$0	\$0	\$500	\$1,026	\$962	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,889</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$1,026</b>	<b>\$962</b>	<b>\$500</b>
<b>GPR SUPPORT</b>	<b>\$309,922</b>	<b>\$399,000</b>			<b>\$837,515</b>			<b>\$520,000</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>



<b>Dept:</b> Public Works, Hwy & Transp.	71								<b>Fund Name:</b> Bridge Aid	
<b>Prgm:</b> Bridge Aid	000/00								<b>Fund No.:</b> 2110	
DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$520,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$520,000
<b>TOTAL</b>	<b>\$500</b>	<b>\$520,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$520,500</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$520,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$520,000</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>		\$500	\$500	\$0
DI #	PWHT-BRDG-1 BRIDGE AID EXPENSES			
DEPT	The Bridge Aid program provides for construction or repair of municipality culverts and bridges. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36 inch or greater span. All towns and the City of Monona participate in the program and no villages are enrolled. Once enrolled, a municipality must continue participation.	\$520,000	\$0	\$520,000
EXEC				\$0
ADOPTED				\$0
NET DI # PWHT-BRDG-1		\$520,000	\$0	\$520,000
<b>2021 REQUESTED BUDGET</b>		<b>\$520,500</b>	<b>\$500</b>	<b>\$520,000</b>

DEPARTMENT Public Works, Hwy & Transp.  
PROGRAM Bridge Aid

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 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	\$8,889	\$500	\$0	\$0	\$500	\$1,026	\$962	\$0	\$500
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$309,922	\$399,000	\$438,515	\$0	\$837,515	\$289,327	\$837,515	\$837,515	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$318,810</b>	<b>\$399,500</b>	<b>\$438,515</b>	<b>\$0</b>	<b>\$838,015</b>	<b>\$290,353</b>	<b>\$838,477</b>	<b>\$837,515</b>	<b>\$500</b>
<b>LESS REVENUES</b>									
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	\$8,889	\$500	\$0	\$0	\$500	\$1,026	\$962	\$0	\$500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$8,889</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$1,026</b>	<b>\$962</b>	<b>\$0</b>	<b>\$500</b>
<b>NET COST:</b>	<b>\$309,922</b>	<b>\$399,000</b>	<b>\$438,515</b>	<b>\$0</b>	<b>\$837,515</b>	<b>\$289,327</b>	<b>\$837,515</b>	<b>\$837,515</b>	<b>\$0</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$520,000	\$0	\$0	\$0	\$0	\$0	\$0	\$520,000
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$500</b>	<b>\$520,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$520,000</b>
<b>LESS REVENUES</b>									
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>
<b>NET COST:</b>	<b>\$0</b>	<b>\$520,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$520,000</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Public Works, Hwy & Transp.	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Bridge Aid		
<b>2. PROGRAM</b>	Bridge Aid	<b>4. PROGRAM NO.</b>	000/00	<b>6. FUND NO.</b>	2110		
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>				
BRIDGE AID EXPENSES			POSITION#	TITLE	# FTE		
<b>9. DECISION ITEM NUMBER</b> PWHT-BRDG-1							
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> The Bridge Aid program provides for construction or repair of municipality culverts and bridges. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36 inch or greater span. All towns and the City of Monona participate in the program and no villages are enrolled. Once enrolled, a municipality must continue participation.							
			<b>TOTAL REQUESTED FTE CHANGE</b> 0.000				
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> The program is required by Wisconsin statute.			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>				
			<b>REQUESTED EXPENDITURES</b>				
			PERSONNEL COSTS	\$0			
			OPERATING EXPENSE	\$0			
			CONTRACTUAL EXPENSE	\$0			
			OPERATING OUTLAY	\$520,000			
			TOTAL EXPENSE	\$520,000			
			<b>RELATED REVENUES</b>				
			TAXES	\$0			
			INTERGOVERNMENTAL REVENUE	\$0			
			LICENSES & PERMITS	\$0			
FINES, FORFEITS & PENALTIES	\$0						
PUBLIC CHARGES FOR SERVICES	\$0						
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0						
MISCELLANEOUS	\$0						
OTHER FINANCING SOURCES	\$0						
TOTAL REVENUE	\$0						
<b>NET COST TO COUNTY</b>	<b>\$520,000</b>						
<b>(b) What are the consequences of not funding this request?</b> Penalty for failure to adhere to State statute.							
<b>(c) What savings/productivity improvements will result from approval of this request?</b> This is a public safety issue for local municipalities.							

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
					2020					YTD	TOTAL	CARRYFORWARD	BASE
21	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES		\$309,922	\$399,000	\$438,515	\$0	\$837,515	\$289,327	\$837,515	\$837,515	\$0
21	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC		\$8,889	\$500	\$0	\$0	\$500	\$1,026	\$962	\$0	\$500
<b>TOTAL EXPENDITURES</b>					\$318,810	\$399,500	\$438,515	\$0	\$838,015	\$290,353	\$838,477	\$837,515	\$500

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES		\$0	\$520,000							\$520,000
21	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC		\$500								\$500
<b>TOTAL EXPENDITURES</b>					\$500	\$520,000	\$0	\$0	\$0	\$0	\$0	\$0	\$520,500

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	BRDGAID	84520	INVESTMENT INCOME		\$8,889	\$500	\$0	\$0	\$500	\$1,026	\$962	\$0	\$500
<b>TOTAL REVENUES</b>					<b>\$8,889</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$1,026</b>	<b>\$962</b>	<b>\$0</b>	<b>\$500</b>

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

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

# DANE COUNTY REQUEST FOR CAPITAL OUTLAY

2. PROGRAM NO.: 000/00 PROGRAM NAME: Bridge Aid		3. FUND NO.: 2110 FUND NAME: Bridge Aid Fund	
4. DECISION ITEM NO.: PWHT-BRDG-1 DECISION ITEM NAME: Bridge Aid Petitions		5. PREPARED BY	
6. DEPT. NO.: 71 DEPT. NAME: 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	
				TOTAL		COST EST.	COMMENTS
	Albion	Wilow Drive	1410 Willow - KW Properties	6,846	1/1/2021		
	Berry	Enchanted Valley Rd	Tobias Culvert	3,289	1/1/2021		
	Blue Mounds	Aavang	Brian Moochek Culvert	11,250	1/1/2021		
	Bristol	Wilburn Rd	Wilburn Rd Culvert	3,517	1/1/2021		
	Bristol	Twin Lane Rd	Twin Lane Rd Culvert	4,894	1/1/2021		
	Cross Plains	Scherbel	B-13-231	100,000	1/1/2021		
	Cross Plains	Garfoot	Braun Rd over Garfoot Creek	198,918	1/1/2021		
	Dane	County Line Rd	Eugene P. Gilles Culvert (1)	23,826	1/1/2021		
	Dane	County Line Rd	Eugene P. Gilles Culvert (2)	47,674	1/1/2021		
	Medina	Canal Rd	Canal Rd Culvert	30,000	1/1/2021		
	Perry	Drammen Valley Rd	P-13-0224	66,083	1/1/2021		
	Springfield	Pheasant Branch Rd	Bruce & Mary Heise Culvert	40,143	1/1/2021		
	Springfield	Pheasant Branch Rd	Acker Living Tr Culvert	30,309	1/1/2021		
	Sun Prairie	Bailey Rd	Freitag-Rademacher Culvert	6,320	1/1/2021		
	Sun Prairie	Twin Lane Rd	Weisensel-Statz Culvert	7,034	1/1/2021		
	Verona	Old PB	B-13-0785 (old) / B-13-0683 (new)	8,670	1/1/2021		
	Less Unallocated Carryforward			(68,850)			
	Rounding			(3)			
<b>TOTAL REQUEST FOR CAPITAL OUTLAY</b>				<b>\$519,920</b>			



<b>Budget Carryforward Request</b>										
<b>Dept:</b>	Public Works, Highway & Transportation									
<b>Program:</b>	Bridge Aid									
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
BRDGAID	47130		BRIDGE AID	837,515	837,515		-	Year to Year		Funds are held until Municipality spends them.
TOTAL				837,515	837,515	-	-			

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

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

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

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$443	\$600	\$0	\$0	\$600	\$0	\$538	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
<b>TOTAL</b>	<b>\$30,443</b>	<b>\$30,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,600</b>	<b>\$30,000</b>	<b>\$30,538</b>	<b>\$30,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$30,443</b>	<b>\$30,600</b>			<b>\$30,600</b>			<b>\$30,600</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Public Works, Hwy & Transp.	71								<b>Fund Name:</b> General Fund
<b>Prgm:</b> WI River Rail Transit Commission	602/21								<b>Fund No.:</b> 1110
DI#	2021 Base	Net Decision Items							2021 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
<b>TOTAL</b>	<b>\$600</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,600</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$600</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,600</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>		\$600	\$0	\$600
DI #	PWHT-WRRT-1 RAIL REHABILITATION			
DEPT	Rehabilitation of rail, ties and bridges on the Wisconsin Southern rail system (WSOR). WisDOT is funding 80% of the cost, WSOR 10%, and Wisconsin River Rail Transit Commission (WRRTC) 10%. WRRTC is a state authorized commission made up of non southern Wisconsin counties to provide for the continuation of branch line rail service.	\$30,000	\$0	\$30,000
EXEC				\$0
ADOPTED				\$0
NET DI # PWHT-WRRT-1		\$30,000	\$0	\$30,000
<b>2021 REQUESTED BUDGET</b>		<b>\$30,600</b>	<b>\$0</b>	<b>\$30,600</b>

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

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$443	\$600	\$0	\$0	\$600	\$0	\$538	\$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	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$30,443</b>	<b>\$30,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,600</b>	<b>\$30,000</b>	<b>\$30,538</b>	<b>\$30,000</b>	<b>\$600</b>
<b>LESS REVENUES</b>									
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$30,443</b>	<b>\$30,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,600</b>	<b>\$30,000</b>	<b>\$30,538</b>	<b>\$30,000</b>	<b>\$600</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$600</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,600</b>
<b>LESS REVENUES</b>									
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$600</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,600</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B		ADOPTED BUDGET 2020	2019 CARRYFORWARD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				D	2019 EXPENDITURES								
21	PWHWRRTC	10090	PER MEETING		\$420	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
21	PWHWRRTC	10108	SOCIAL SECURITY		\$23	\$100	\$0	\$0	\$100	\$0	\$38	\$0	\$100
21	PWHWRRTC	48209	REHAB/2009 PROJECT		\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$0
<b>TOTAL EXPENDITURES</b>					\$30,443	\$30,600	\$0	\$0	\$30,600	\$30,000	\$30,538	\$30,000	\$600

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

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

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2020	2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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



# DANE COUNTY BUDGET DECISION ITEM REQUEST

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

# DANE COUNTY REQUEST FOR CAPITAL OUTLAY

2. PROGRAM NO.: 602/21 PROGRAM NAME: WI River Rail Transit Commission		3. FUND NO.: 1110 FUND NAME: General Fund	
4. DECISION ITEM NO.: PWHT-WRRT-1 DECISION ITEM NAME: Rail Rehabilitation		5. PREPARED BY:	
6. DEPT. NO.: 71 DEPT. NAME: Public Works, Hwy & Transp.		7. PHONE:	

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

8. QUANTITY	9. ITEM DESCRIPTION, SPECIFICATION & SUGGESTED VENDOR	10. ESTIMATED COST		11. DATE REQUIRED	12. PURCHASING/PUBLIC WORKS	
		UNIT COST	TOTAL		COST EST.	COMMENTS
	2021 Capital Rail Project		\$30,000	1/1/2021		
TOTAL REQUEST FOR CAPITAL OUTLAY			\$30,000			



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

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

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

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$695,047	\$813,125	\$0	\$0	\$813,125	\$229,171	\$833,729	\$837,750
Operating Expenses	\$99,362	\$132,650	\$0	\$0	\$132,650	\$6,515	\$100,021	\$128,820
Contractual Services	\$28,116	\$30,900	\$0	\$0	\$30,900	\$0	\$30,411	\$32,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$822,525</b>	<b>\$976,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$976,675</b>	<b>\$235,685</b>	<b>\$964,161</b>	<b>\$998,870</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$255,962	\$404,000	\$0	\$0	\$404,000	\$0	\$404,000	\$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	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$255,994</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$404,000</b>	<b>\$404,000</b>
<b>GPR SUPPORT</b>	<b>\$566,532</b>	<b>\$572,675</b>			<b>\$572,675</b>			<b>\$594,870</b>
<b>F.T.E. STAFF</b>	<b>5.000</b>	<b>6.000</b>					<b>6.000</b>	<b>6.000</b>

<b>Dept:</b>	Public Works, Hwy & Transp.	71							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Public Works Engineering	602/23							<b>Fund No.:</b>	1110
DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$858,300	(\$20,550)	\$0	\$0	\$0	\$0	\$0	\$0	\$837,750	
Operating Expenses	\$132,650	(\$3,830)	\$0	\$0	\$0	\$0	\$0	\$0	\$128,820	
Contractual Services	\$32,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,023,250</b>	<b>(\$24,380)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$998,870</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,000</b>	
<b>GPR SUPPORT</b>	<b>\$619,250</b>	<b>(\$24,380)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$594,870</b>	
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>			\$1,023,250	\$404,000	\$619,250
DI #	PWHT-ENGR-1	GPR Reduction			
DEPT	Reduction in LTE Expense and Building & Grounds Repairs/Maintenance to help meet mandated GPR reduction.		(\$24,380)	\$0	(\$24,380)
EXEC					\$0
ADOPTED					\$0
NET DI # PWHT-ENGR-1			(\$24,380)	\$0	(\$24,380)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-ENGR-2	Reallocation of funds			
DEPT	Reallocating the balance of Plumbing Heating & Electrical Repairs to Operating Equipment Expenses. Reallocating the balance of Water to Conferences & Training.		\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	PWHT-ENGR-2	\$0	\$0	\$0

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<b>2021 REQUESTED BUDGET</b>			\$998,870	\$404,000	\$594,870
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DEPARTMENT Public Works, Hwy & Transp.  
PROGRAM Public Works Engineering

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$695,047	\$813,125	\$0	\$0	\$813,125	\$229,171	\$833,729	\$0	\$858,300
OPERATING EXPENSE	\$99,362	\$132,650	\$0	\$0	\$132,650	\$6,515	\$100,021	\$0	\$132,650
CONTRACTUAL SERVICES	\$28,116	\$30,900	\$0	\$0	\$30,900	\$0	\$30,411	\$0	\$32,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$822,525</b>	<b>\$976,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$976,675</b>	<b>\$235,685</b>	<b>\$964,161</b>	<b>\$0</b>	<b>\$1,023,250</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$255,962	\$404,000	\$0	\$0	\$404,000	\$0	\$404,000	\$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
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$255,994</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$404,000</b>
<b>NET COST:</b>	<b>\$566,532</b>	<b>\$572,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$572,675</b>	<b>\$235,685</b>	<b>\$560,161</b>	<b>\$0</b>	<b>\$619,250</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$858,300	(\$20,550)	\$0	\$0	\$0	\$0	\$0	\$0	\$837,750
OPERATING EXPENSE	\$132,650	(\$3,830)	\$0	\$0	\$0	\$0	\$0	\$0	\$128,820
CONTRACTUAL SERVICES	\$32,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,023,250</b>	<b>(\$24,380)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$998,870</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC 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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,000</b>
<b>NET COST:</b>	<b>\$619,250</b>	<b>(\$24,380)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$594,870</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	PWHWENG	10009	SALARIES AND WAGES		\$570,900								\$570,900
21	PWHWENG	10027	OVERTIME		\$200								\$200
21	PWHWENG	10072	LIMITED TERM EMPLOYEES		\$41,100	(\$19,100)							\$22,000
21	PWHWENG	10099	RETIREMENT FUND		\$45,400								\$45,400
21	PWHWENG	10108	SOCIAL SECURITY		\$46,900	(\$1,450)							\$45,450
21	PWHWENG	10117	HEALTH		\$140,500								\$140,500
21	PWHWENG	10126	HEALTH-RETIREEES		\$9,500								\$9,500
21	PWHWENG	10153	DENTAL		\$9,200								\$9,200
21	PWHWENG	10171	DISABILITY INSURANCE		\$1,800								\$1,800
21	PWHWENG	10180	LIFE INSURANCE		\$400								\$400
21	PWHWENG	10185	FSA ADMINISTRATION FEE		\$0								\$0
21	PWHWENG	10189	WORKERS COMPENSATION		\$3,900								\$3,900
21	PWHWENG	10207	PROTECTIVE WEAR		\$0								\$0
21	PWHWENG	10250	SALARY SAVINGS		(\$11,500)								(\$11,500)
21	PWHWENG	20459	BLDG & GROUNDS REPAIRS & MAINT		\$3,830	(\$3,830)							\$0
21	PWHWENG	20648	CONFERENCES AND TRAINING		\$500		\$1,800						\$2,300
21	PWHWENG	21144	HIGHWAY COMMISSIONER SUPPORT		\$70,000								\$70,000
21	PWHWENG	21296	JANITOR SUPPLIES		\$8,900								\$8,900
21	PWHWENG	21413	LIBRARY		\$700								\$700
21	PWHWENG	21584	MEMBERSHIP FEES		\$400								\$400
21	PWHWENG	21809	OPERATING EQUIPMENT EXPENSE		\$3,000		\$500						\$3,500
21	PWHWENG	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$500		(\$500)						\$0
21	PWHWENG	22043	PRTNG STA & OFFICE SUPPLIES		\$7,600								\$7,600
21	PWHWENG	22250	REPAIR OF EQUIPMENT		\$100								\$100
21	PWHWENG	22646	TRAVEL EXPENSE		\$320								\$320
21	PWHWENG	22700	ELECTRICITY		\$10,000								\$10,000
21	PWHWENG	22718	HEAT		\$16,700								\$16,700
21	PWHWENG	22736	TELEPHONE		\$8,300								\$8,300
21	PWHWENG	22745	WATER		\$1,800		(\$1,800)						\$0
21	PWHWENG	30315	ADVERTISING & PUBLISHING		\$1,000								\$1,000
21	PWHWENG	31260	INSURANCE		\$31,300								\$31,300
<b>TOTAL EXPENDITURES</b>					<b>\$1,023,250</b>	<b>(\$24,380)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$998,870</b>



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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	CARRYFORWARD
					2020		ACTIONS	BUDGET	YTD	TOTAL			
21	PWHWENG	10009	SALARIES AND WAGES		\$448,118	\$541,800	\$0	\$0	\$541,800	\$133,096	\$539,526	\$0	\$570,900
21	PWHWENG	10027	OVERTIME		\$483	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
21	PWHWENG	10072	LIMITED TERM EMPLOYEES		\$47,652	\$41,100	\$0	\$0	\$41,100	\$7,728	\$41,100	\$0	\$41,100
21	PWHWENG	10099	RETIREMENT FUND		\$35,784	\$43,025	\$0	\$0	\$43,025	\$10,581	\$42,908	\$0	\$45,400
21	PWHWENG	10108	SOCIAL SECURITY		\$37,828	\$44,700	\$0	\$0	\$44,700	\$10,756	\$44,425	\$0	\$46,900
21	PWHWENG	10117	HEALTH		\$96,143	\$121,800	\$0	\$0	\$121,800	\$34,794	\$121,553	\$0	\$140,500
21	PWHWENG	10126	HEALTH-RETIREEES		\$15,269	\$16,400	\$0	\$0	\$16,400	\$29,629	\$29,629	\$0	\$9,500
21	PWHWENG	10153	DENTAL		\$7,212	\$8,500	\$0	\$0	\$8,500	\$1,803	\$7,853	\$0	\$9,200
21	PWHWENG	10171	DISABILITY INSURANCE		\$1,702	\$1,800	\$0	\$0	\$1,800	\$585	\$1,747	\$0	\$1,800
21	PWHWENG	10180	LIFE INSURANCE		\$348	\$500	\$0	\$0	\$500	\$89	\$478	\$0	\$400
21	PWHWENG	10185	FSA ADMINISTRATION FEE		\$101	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
21	PWHWENG	10189	WORKERS COMPENSATION		\$4,200	\$4,100	\$0	\$0	\$4,100	\$0	\$4,100	\$0	\$3,900
21	PWHWENG	10207	PROTECTIVE WEAR		\$205	\$0	\$0	\$0	\$0	\$110	\$110	\$0	\$0
21	PWHWENG	10250	SALARY SAVINGS		\$0	(\$10,900)	\$0	\$0	(\$10,900)	\$0	\$0	\$0	(\$11,500)
21	PWHWENG	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$3,830	\$0	\$0	\$3,830	\$0	\$0	\$0	\$3,830
21	PWHWENG	20648	CONFERENCES AND TRAINING		\$936	\$500	\$0	\$0	\$500	\$240	\$500	\$0	\$500
21	PWHWENG	21144	HIGHWAY COMMISSIONER SUPPORT		\$70,000	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
21	PWHWENG	21296	JANITOR SUPPLIES		\$9,750	\$8,900	\$0	\$0	\$8,900	\$0	\$8,900	\$0	\$8,900
21	PWHWENG	21413	LIBRARY		\$0	\$700	\$0	\$0	\$700	\$0	\$0	\$0	\$700
21	PWHWENG	21584	MEMBERSHIP FEES		\$1,332	\$400	\$0	\$0	\$400	\$940	\$922	\$0	\$400
21	PWHWENG	21809	OPERATING EQUIPMENT EXPENSE		\$12	\$3,000	\$0	\$0	\$3,000	\$0	\$0	\$0	\$3,000
21	PWHWENG	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$500
21	PWHWENG	22043	PRTNG STA & OFFICE SUPPLIES		\$7,168	\$7,600	\$0	\$0	\$7,600	\$2,227	\$7,850	\$0	\$7,600
21	PWHWENG	22250	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
21	PWHWENG	22646	TRAVEL EXPENSE		\$253	\$320	\$0	\$0	\$320	\$45	\$320	\$0	\$320
21	PWHWENG	22700	ELECTRICITY		\$2,977	\$10,000	\$0	\$0	\$10,000	\$808	\$3,167	\$0	\$10,000
21	PWHWENG	22718	HEAT		\$794	\$16,700	\$0	\$0	\$16,700	\$372	\$662	\$0	\$16,700
21	PWHWENG	22736	TELEPHONE		\$6,141	\$8,300	\$0	\$0	\$8,300	\$1,883	\$7,700	\$0	\$8,300
21	PWHWENG	22745	WATER		\$0	\$1,800	\$0	\$0	\$1,800	\$0	\$0	\$0	\$1,800
21	PWHWENG	30315	ADVERTISING & PUBLISHING		\$16	\$1,000	\$0	\$0	\$1,000	\$0	\$511	\$0	\$1,000
21	PWHWENG	31260	INSURANCE		\$28,100	\$29,900	\$0	\$0	\$29,900	\$0	\$29,900	\$0	\$31,300
<b>TOTAL EXPENDITURES</b>					<b>\$822,525</b>	<b>\$976,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$976,675</b>	<b>\$235,685</b>	<b>\$964,161</b>	<b>\$0</b>	<b>\$1,023,250</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	PWHWENG	82970	MISCELLANEOUS GENERAL REVENUE		\$0								\$0
21	PWHWENG	84741	SERVICES TO SOLID WASTE		\$34,900								\$34,900
21	PWHWENG	84747	CAPITAL PROJECTS MGMT REVENUE		\$369,100								\$369,100
<b>TOTAL REVENUES</b>					<b>\$404,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,000</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY	
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
21	PWHWENG	82970	MISCELLANEOUS GENERAL REVENUE		\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	PWHWENG	84741	SERVICES TO SOLID WASTE		\$34,900	\$34,900	\$0	\$0	\$34,900	\$0	\$34,900	\$0	\$34,900	\$34,900
21	PWHWENG	84747	CAPITAL PROJECTS MGMT REVENUE		\$221,062	\$369,100	\$0	\$0	\$369,100	\$0	\$369,100	\$0	\$369,100	\$369,100
<b>TOTAL REVENUES</b>					<b>\$255,994</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$404,000</b>	

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Public Works, Hwy & Transp.	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Public Works Engineering	<b>4. PROGRAM NO.</b>	602/23	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>				<b>8. BUDGETED POSITION CHANGES</b>	
GPR Reduction				POSITION#	TITLE
PWHT-ENGR-1				# FTE	START DATE
<b>9. DECISION ITEM NUMBER</b>					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Reduction in LTE Expense and Building & Grounds Repairs/Maintenance to help meet mandated GPR reduction.					
				<b>TOTAL REQUESTED FTE CHANGE</b>	
				0.000	
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>				<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
Public Works has had up to three LTE Engineering Interns working in the past and currently has budget authority for two. These interns are traditionally University students that are at the Junior or Senior level in an Engineering or Architecturally related field. They are very helpful to full time staff with the development of RFP and RFB documents, change order processing, attending job meetings and providing additional project oversight. These functions prove to be very beneficial to Public Works and the wide exposure to many different types of projects gives the students valuable working knowledge that they use moving forward with their careers moving forward. The budget line for Building & Grounds Repairs/ Maintenance is not used as Public Works is not charged for those activities by the Alliant Energy Center.				<b>REQUESTED EXPENDITURES</b>	
				PERSONNEL COSTS	(\$20,550)
				OPERATING EXPENSE	(\$3,830)
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	(\$24,380)
				<b>RELATED REVENUES</b>	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				<b>NET COST TO COUNTY</b>	<b>(\$24,380)</b>
<b>(b) What are the consequences of not funding this request?</b>					
The impact of eliminating one of the LTE positions will be less project development and supervision. Full time staff will be required to perform all document preparation, change order drafting, meeting attendance and on site supervision. It will be very difficult to schedule the duties of one remaining intern to assist with four project managers and one deputy director while still providing them with a well rounded and project focused work experience. The current ratio of two project managers to one intern allows for them to focus on a handful pf projects and serve as a legitimate backup to the project manager. This elimination will not allow one intern the ability to be well versed in as many projects when assisting four project managers. The elimination of the Building & Grounds Repairs budget line will have no adverse effect on Public Works other than it could be extremely useful if it were to be reallocated for additional training or software purchases within the Department.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
The approval of this decision item will allow Public Works to meet the Budget Reduction Goal of 2.5 %.					

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Public Works, Hwy & Transp.	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Public Works Engineering	<b>4. PROGRAM NO.</b>	602/23	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Reallocation of funds			POSITION#	TITLE	# FTE
PWHT-ENGR-2					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Reallocating the balance of Plumbing Heating & Electrical Repairs to Operating Equipment Expenses. Reallocating the balance of Water to Conferences & Training.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
The budget line for Plumbing Heating & Electrical Repairs is not used as the Alliant Energy Center does not charge Public Works for these services. This decision item would reallocate the funds from this account to the Operating Equipment Expense line to cover vehicle and plotter expenses.  The budget line for Water is also not used as the Alliant Energy Center does not charge Public Works for water utility. This decision item would reallocate the funds from this line to the Conferences & Training line for use in continuing education. With four full time project managers on staff the additional funds would help give an opportunity to each member to stay current with building code or construction related seminars/ courses.			<b>REQUESTED EXPENDITURES</b>  PERSONNEL COSTS \$0 OPERATING EXPENSE \$0 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 <hr/> TOTAL EXPENSE \$0		
<b>(b) What are the consequences of not funding this request?</b>			<b>RELATED REVENUES</b>  TAXES \$0 INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 <hr/> TOTAL REVENUE \$0  <b>NET COST TO COUNTY</b> \$0		
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					
If the funds for HVAC and Plumbing repairs are reallocated to the Operating Equipment Expenses budget line they will prove to be very helpful in allowing for the continued maintenance and operation of the only Public Works fleet vehicle and for parts/ equipment upgrades to office equipment.  Public Works needs well trained project managers to be able to provide the best project oversight and deliver the best results. Additional funding for educational purposes would allow for more opportunities to stay current on building code and new technology.					



DEPARTMENT Public Works, Highway and Transportation  
 DIVISION Sustainability Capital Projects

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$460,017	\$0	\$1,062,030	\$0	\$1,062,030	\$15,668	\$0	\$991,908	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$460,017</b>	<b>\$0</b>	<b>\$1,062,030</b>	<b>\$0</b>	<b>\$1,062,030</b>	<b>\$15,668</b>	<b>\$0</b>	<b>\$991,908</b>	<b>\$0</b>
<b>LESS REVENUES</b>									
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$460,017</b>	<b>\$0</b>	<b>\$1,062,030</b>	<b>\$0</b>	<b>\$1,062,030</b>	<b>\$15,668</b>	<b>\$0</b>	<b>\$991,908</b>	<b>\$0</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LESS REVENUES</b>									
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2020			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	CPSUSTAN	57556	SMART FUND	C	\$460,017	\$0	\$1,062,030	\$0	\$1,062,030	\$15,668	\$0	\$991,908	\$0
<b>TOTAL EXPENDITURES</b>					\$460,017	\$0	\$1,062,030	\$0	\$1,062,030	\$15,668	\$0	\$991,908	\$0



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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	CPSUSTAN	57556	SMART FUND	C	\$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	C A P B D	2019 REVENUES	ADOPTED BUDGET 2020	2019 CARRYFORWARD	2020 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, Highway and Transportation  
 PROGRAM: Sustainability Capital Projects

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

Budget Carryforward Request										
Dept:	Public Works, Highway & Transportation									
Program:	Sustainability Capital Projects									
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
CPSUSTAN	57556	84974	SMART FUND	1,062,030	991,908			Multi-Year Project		Projects may not be complete in 2020.
TOTAL				1,062,030	991,908	-	-			

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

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

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

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

	Actual 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$219,308	\$223,000	\$0	\$0	\$223,000	\$67,279	\$226,413	\$228,000
Operating Expenses	\$27,649	\$40,100	\$0	\$0	\$40,100	\$7,832	\$29,957	\$36,000
Contractual Services	\$40,175	\$67,800	\$0	\$0	\$67,800	\$7,808	\$48,519	\$62,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$287,132</b>	<b>\$330,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,900</b>	<b>\$82,920</b>	<b>\$304,889</b>	<b>\$326,900</b>
<b>PROGRAM REVENUE</b>								
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	\$22,857	\$65,000	\$0	\$0	\$65,000	\$3,254	\$20,206	\$65,000
Public Charges for Services	\$1,003,882	\$1,145,900	\$0	\$0	\$1,145,900	\$246,798	\$949,684	\$1,145,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,056,739</b>	<b>\$1,240,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,240,900</b>	<b>\$260,052</b>	<b>\$999,890</b>	<b>\$1,240,900</b>
<b>GPR SUPPORT</b>	<b>(\$769,606)</b>	<b>(\$910,000)</b>			<b>(\$910,000)</b>			<b>(\$914,000)</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

Dept: Highway & Transportation		71							Fund Name: General Fund	
Prgm: Parking Ramp		602/25							Fund No.: 1110	
DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,000	
Operating Expenses	\$40,100	(\$4,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	
Contractual Services	\$67,900	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$62,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$336,000</b>	<b>(\$9,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326,900</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	
Public Charges for Services	\$1,145,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,145,900	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,240,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,240,900</b>	
<b>GPR SUPPORT</b>	<b>(\$904,900)</b>	<b>(\$9,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$914,000)</b>	
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>			\$336,000	\$1,240,900	(\$904,900)
DI #	PWHT-RAMP-1	OPERATING EXPENSES REDUCTION			
DEPT	Reduce facility equipment use budget by \$5,000 and facility maintenance by \$4,100.		(\$9,100)	\$0	(\$9,100)
EXEC					\$0
ADOPTED					\$0
NET DI # PWHT-RAMP-1			(\$9,100)	\$0	(\$9,100)
<b>2021 REQUESTED BUDGET</b>			<b>\$326,900</b>	<b>\$1,240,900</b>	<b>(\$914,000)</b>

DEPARTMENT Highway & Transportation  
PROGRAM Parking Ramp

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$219,308	\$223,000	\$0	\$0	\$223,000	\$67,279	\$226,413	\$0	\$228,000
OPERATING EXPENSE	\$27,649	\$40,100	\$0	\$0	\$40,100	\$7,832	\$29,957	\$0	\$40,100
CONTRACTUAL SERVICES	\$40,175	\$67,800	\$0	\$0	\$67,800	\$7,808	\$48,519	\$0	\$67,900
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$287,132</b>	<b>\$330,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,900</b>	<b>\$82,920</b>	<b>\$304,889</b>	<b>\$0</b>	<b>\$336,000</b>
<b>LESS REVENUES</b>									
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	\$22,857	\$65,000	\$0	\$0	\$65,000	\$3,254	\$20,206	\$0	\$65,000
PUBLIC CHARGE FOR SERVICE	\$1,003,882	\$1,145,900	\$0	\$0	\$1,145,900	\$246,798	\$949,684	\$0	\$1,145,900
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,056,739</b>	<b>\$1,240,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,240,900</b>	<b>\$260,052</b>	<b>\$999,890</b>	<b>\$0</b>	<b>\$1,240,900</b>
<b>NET COST:</b>	<b>(\$769,606)</b>	<b>(\$910,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$910,000)</b>	<b>(\$177,132)</b>	<b>(\$695,001)</b>	<b>\$0</b>	<b>(\$904,900)</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,000
OPERATING EXPENSE	\$40,100	(\$4,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
CONTRACTUAL SERVICES	\$67,900	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$62,900
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$336,000</b>	<b>(\$9,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326,900</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000
PUBLIC CHARGE FOR SERVICE	\$1,145,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,145,900
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,240,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,240,900</b>
<b>NET COST:</b>	<b>(\$904,900)</b>	<b>(\$9,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$914,000)</b>

DEPARTMENT Highway & Transportation  
PROGRAM: Parking Ramp

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2020 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2019 EXPENDITURES	2020	2019 CARRYFORWARD	ACTIONS					
21	PWHWPKRM	10009	SALARIES AND WAGES	\$128,485	\$131,500	\$0	\$0	\$131,500	\$36,762	\$130,557	\$0	\$131,300
21	PWHWPKRM	10027	OVERTIME	\$9,710	\$3,500	\$0	\$0	\$3,500	\$2,798	\$11,191	\$0	\$3,500
21	PWHWPKRM	10072	LIMITED TERM EMPLOYEES	\$7,966	\$14,000	\$0	\$0	\$14,000	\$1,685	\$7,988	\$0	\$14,000
21	PWHWPKRM	10099	RETIREMENT FUND	\$11,346	\$10,800	\$0	\$0	\$10,800	\$3,279	\$11,360	\$0	\$10,700
21	PWHWPKRM	10108	SOCIAL SECURITY	\$11,163	\$11,500	\$0	\$0	\$11,500	\$3,151	\$11,452	\$0	\$11,400
21	PWHWPKRM	10117	HEALTH	\$42,363	\$45,800	\$0	\$0	\$45,800	\$15,265	\$45,794	\$0	\$50,400
21	PWHWPKRM	10126	HEALTH-RETIRES	\$3,134	\$3,300	\$0	\$0	\$3,300	\$3,395	\$3,395	\$0	\$3,700
21	PWHWPKRM	10153	DENTAL	\$3,312	\$3,400	\$0	\$0	\$3,400	\$828	\$3,036	\$0	\$3,500
21	PWHWPKRM	10171	DISABILITY INSURANCE	\$363	\$400	\$0	\$0	\$400	\$101	\$375	\$0	\$400
21	PWHWPKRM	10180	LIFE INSURANCE	\$66	\$100	\$0	\$0	\$100	\$17	\$65	\$0	\$100
21	PWHWPKRM	10189	WORKERS COMPENSATION	\$1,400	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,300
21	PWHWPKRM	10207	PROTECTIVE WEAR	\$0	\$200	\$0	\$0	\$200	\$0	\$0	\$0	\$300
21	PWHWPKRM	10250	SALARY SAVINGS	\$0	(\$2,700)	\$0	\$0	(\$2,700)	\$0	\$0	\$0	(\$2,600)
21	PWHWPKRM	20459	BLDG & GROUNDS REPAIRS & MAINT	\$4,500	\$12,800	\$0	\$0	\$12,800	\$1,037	\$4,999	\$0	\$12,800
21	PWHWPKRM	20648	CONFERENCES AND TRAINING	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$500
21	PWHWPKRM	21296	JANITOR SUPPLIES	\$77	\$100	\$0	\$0	\$100	\$0	\$77	\$0	\$100
21	PWHWPKRM	21602	METER REPAIR	\$1,810	\$2,500	\$0	\$0	\$2,500	\$1	\$2,500	\$0	\$2,500
21	PWHWPKRM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$310	\$2,000	\$0	\$0	\$2,000	\$0	\$936	\$0	\$2,000
21	PWHWPKRM	22043	PRTNG STA & OFFICE SUPPLIES	\$146	\$2,000	\$0	\$0	\$2,000	\$310	\$1,240	\$0	\$2,000
21	PWHWPKRM	22700	ELECTRICITY	\$16,894	\$16,000	\$0	\$0	\$16,000	\$5,354	\$16,000	\$0	\$16,000
21	PWHWPKRM	22736	TELEPHONE	\$1,285	\$1,900	\$0	\$0	\$1,900	\$428	\$1,390	\$0	\$1,900
21	PWHWPKRM	22745	WATER	\$2,628	\$2,300	\$0	\$0	\$2,300	\$702	\$2,815	\$0	\$2,300
21	PWHWPKRM	30641	COMPUTER MAINTENANCE CONTRACT	\$27,070	\$34,000	\$0	\$0	\$34,000	\$4,814	\$27,070	\$0	\$34,000
21	PWHWPKRM	30918	DOT FEES	\$0	\$1,500	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500
21	PWHWPKRM	31260	INSURANCE	\$400	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$800
21	PWHWPKRM	31590	METER WEBHOSTING	\$6,600	\$6,600	\$0	\$0	\$6,600	\$0	\$6,600	\$0	\$6,600
21	PWHWPKRM	32223	RENTAL OF EQUIPMENT	\$6,105	\$25,000	\$0	\$0	\$25,000	\$2,994	\$14,149	\$0	\$25,000
<b>TOTAL EXPENDITURES</b>				<b>\$287,132</b>	<b>\$330,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,900</b>	<b>\$82,920</b>	<b>\$304,889</b>	<b>\$0</b>	<b>\$336,000</b>



DEPARTMENT Highway & Transportation  
PROGRAM: Parking Ramp

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	PWHWPKRM	10009	SALARIES AND WAGES		\$131,300								\$131,300
21	PWHWPKRM	10027	OVERTIME		\$3,500								\$3,500
21	PWHWPKRM	10072	LIMITED TERM EMPLOYEES		\$14,000								\$14,000
21	PWHWPKRM	10099	RETIREMENT FUND		\$10,700								\$10,700
21	PWHWPKRM	10108	SOCIAL SECURITY		\$11,400								\$11,400
21	PWHWPKRM	10117	HEALTH		\$50,400								\$50,400
21	PWHWPKRM	10126	HEALTH-RETIREEES		\$3,700								\$3,700
21	PWHWPKRM	10153	DENTAL		\$3,500								\$3,500
21	PWHWPKRM	10171	DISABILITY INSURANCE		\$400								\$400
21	PWHWPKRM	10180	LIFE INSURANCE		\$100								\$100
21	PWHWPKRM	10189	WORKERS COMPENSATION		\$1,300								\$1,300
21	PWHWPKRM	10207	PROTECTIVE WEAR		\$300								\$300
21	PWHWPKRM	10250	SALARY SAVINGS		(\$2,600)								(\$2,600)
21	PWHWPKRM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$12,800	(\$4,100)							\$8,700
21	PWHWPKRM	20648	CONFERENCES AND TRAINING		\$500								\$500
21	PWHWPKRM	21296	JANITOR SUPPLIES		\$100								\$100
21	PWHWPKRM	21602	METER REPAIR		\$2,500								\$2,500
21	PWHWPKRM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,000								\$2,000
21	PWHWPKRM	22043	PRTNG STA & OFFICE SUPPLIES		\$2,000								\$2,000
21	PWHWPKRM	22700	ELECTRICITY		\$16,000								\$16,000
21	PWHWPKRM	22736	TELEPHONE		\$1,900								\$1,900
21	PWHWPKRM	22745	WATER		\$2,300								\$2,300
21	PWHWPKRM	30641	COMPUTER MAINTENANCE CONTRACT		\$34,000								\$34,000
21	PWHWPKRM	30918	DOT FEES		\$1,500								\$1,500
21	PWHWPKRM	31260	INSURANCE		\$800								\$800
21	PWHWPKRM	31590	METER WEBHOSTING		\$6,600								\$6,600
21	PWHWPKRM	32223	RENTAL OF EQUIPMENT		\$25,000	(\$5,000)							\$20,000
<b>TOTAL EXPENDITURES</b>					<b>\$336,000</b>	<b>(\$9,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326,900</b>

DEPARTMENT Highway & Transportation  
PROGRAM: Parking Ramp

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	PWHWPKRM	83450	METERS		\$349,903	\$430,000	\$0	\$0	\$430,000	\$49,420	\$337,276	\$0	\$430,000
21	PWHWPKRM	83480	RESERVED PARKING		\$216,198	\$200,000	\$0	\$0	\$200,000	\$69,638	\$211,944	\$0	\$200,000
21	PWHWPKRM	83510	RAMP FINES		\$22,857	\$65,000	\$0	\$0	\$65,000	\$3,254	\$20,206	\$0	\$65,000
21	PWHWPKRM	83570	PARKING PASSES		\$32,690	\$34,000	\$0	\$0	\$34,000	\$50	\$34,000	\$0	\$34,000
21	PWHWPKRM	83613	JUROR PARKING		\$30,000	\$30,000	\$0	\$0	\$30,000	\$10,000	\$30,000	\$0	\$30,000
21	PWHWPKRM	83621	BICYCLE STORAGE LOCKERS RENT		\$663	\$1,900	\$0	\$0	\$1,900	\$430	\$670	\$0	\$1,900
21	PWHWPKRM	83626	NON-EMPLOYEE LEASED PARKING		\$404,428	\$480,000	\$0	\$0	\$480,000	\$127,260	\$365,794	\$0	\$480,000
<b>TOTAL REVENUES</b>					<b>\$1,056,739</b>	<b>\$1,240,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,240,900</b>	<b>\$260,052</b>	<b>\$999,890</b>	<b>\$0</b>	<b>\$1,240,900</b>

DEPARTMENT Highway & Transportation  
PROGRAM: Parking Ramp

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

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Highway & Transportation	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	General Fund
<b>2. PROGRAM</b>	Parking Ramp	<b>4. PROGRAM NO.</b>	602/25	<b>6. FUND NO.</b>	1110
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
OPERATING EXPENSES REDUCTION			POSITION#	TITLE	# FTE
START DATE					
<b>9. DECISION ITEM NUMBER</b>					
PWHT-RAMP-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Reduce facility equipment use budget by \$5,000 and facility maintenance by \$4,100.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
The ramp equipment is rented to the ramp by the Highway Dept, based on equipment hours of use. This reduces the equipment rental budget to match the projected equipment use at the ramp. The facility maintenance budget is also reduced for general repairs and operations.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE (\$4,100)		
			CONTRACTUAL EXPENSE (\$5,000)		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE (\$9,100)		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			<b>NET COST TO COUNTY (\$9,100)</b>		
<b>(b) What are the consequences of not funding this request?</b>					
This meets the requested budget savings target.					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					



DEPARTMENT Highway & Transportation  
 DIVISION Parking Ramp-Capital Projects

**CAPITAL BUDGET SUMMARY**

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$6,836	\$14,000	\$166,605	\$0	\$180,605	\$0	\$0	\$180,498	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$6,836</b>	<b>\$14,000</b>	<b>\$166,605</b>	<b>\$0</b>	<b>\$180,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,498</b>	<b>\$0</b>
<b>LESS REVENUES</b>									
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	\$25,000	\$14,000	\$150,000	\$0	\$164,000	\$0	\$164,000	\$164,000	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$25,000</b>	<b>\$14,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$164,000</b>	<b>\$0</b>	<b>\$164,000</b>	<b>\$164,000</b>	<b>\$0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>(\$18,164)</b>	<b>\$0</b>	<b>\$16,605</b>	<b>\$0</b>	<b>\$16,605</b>	<b>\$0</b>	<b>(\$164,000)</b>	<b>\$16,498</b>	<b>\$0</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL EXPENDITURES:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LESS REVENUES</b>									
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST (BORROWING &amp; LEVY):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEPARTMENT Highway & Transportation  
PROGRAM: Parking Ramp-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2020				YTD	TOTAL	CARRYFORWARD		
21	CPPUBPR	58009	RAMP PAY STATION UPGRADE	C	\$0	\$14,000	\$0	\$5,000	\$19,000	\$0	\$0	\$19,000	\$0
21	CPPUBPR	58192	RAMP RENOVATION	C	\$6,836	\$0	\$166,605	(\$5,000)	\$161,605	\$0	\$0	\$161,498	\$0
<b>TOTAL EXPENDITURES</b>					\$6,836	\$14,000	\$166,605	\$0	\$180,605	\$0	\$0	\$180,498	\$0

DEPARTMENT Highway & Transportation  
PROGRAM: Parking Ramp-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	CPPUBPR	58009	RAMP PAY STATION UPGRADE	C	\$0								\$0
21	CPPUBPR	58192	RAMP RENOVATION	C	\$0								\$0
<b>TOTAL EXPENDITURES</b>					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



DEPARTMENT Highway & Transportation  
PROGRAM: Parking Ramp-Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	CPPUBPR	84974	BORROWING PROCEEDS	C	\$25,000	\$14,000	\$150,000	\$0	\$164,000	\$0	\$164,000	\$164,000	\$0
<b>TOTAL REVENUES</b>					\$25,000	\$14,000	\$150,000	\$0	\$164,000	\$0	\$164,000	\$164,000	\$0

DEPARTMENT Highway & Transportation  
 PROGRAM: Parking Ramp-Capital Projects

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

