

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PUBLIC WORKS, HIGHWAY AND TRANSPORTATION</u>						
HIGHWAY AND TRANSPORTATION						
COMMISSIONER/DIRECTOR OF PUBLIC WORKS, HIGHWAY AND TRANSPORTATION	MC 128,669 B	1.00	1.00	1.00		
ASSISTANT HIGHWAY AND TRANSPORTATION COMMISSIONER	M 14	1.00	1.00	1.00		
HIGHWAY ENGINEER	M 13	2.00	2.00	2.00		
BUSINESS AND ACCOUNTING MANAGER	M 12	1.00	1.00	1.00		
OPERATIONS MANAGER- HIGHWAY	M 12	1.00	1.00	1.00		
ASSISTANT MAINTENANCE SUPERINTENDENT	M 10	3.00	3.00	3.00		
ASSISTANT MAINTENANCE SUPERINTENDENT	M 10	1.00 G	1.00 G	1.00 G		
SHOP SUPERVISOR	M 10	1.00	1.00	1.00		
ASSOCIATE ENGINEERING TECHNICIAN	M 8	1.00	1.00	1.00		
ENGINEERING TECHNICIAN	F 18	1.00 A	1.00 A	1.00 A		
HEAVY EQUIPMENT MACHINIST	F 18	1.00	1.00	1.00		
HIGHWAY CREW LEADER	F 18	7.00	7.00	7.00		
BODY REPAIR WORKER	F 16	1.00	1.00	1.00		
HIGHWAY STOCKROOM LEAD WORKER	F 16	1.00	1.00	1.00		
MECHANIC	F 16	9.00	9.00	9.00		
ACCOUNTING ASSISTANT	G 18	2.00	2.00	2.00		
DATABASE COORDINATOR	G 17	1.00	1.00	1.00		
BULK STATION OPERATOR	F 14	1.00	1.00	1.00		
LEAD SIGN TRUCK OPERATOR	F 14	1.00 H	1.00 H	1.00 H		
SKILLED LABORER - HIGHWAY	F 14	22.00 K L	22.00 K L	22.00 K L		
SKILLED LABORER - HIGHWAY	F 14	3.00 A	3.00 A	3.00 A		
SKILLED LABORER - HIGHWAY	F 14	3.00 F	3.00 F	3.00 F		
TIRE REPAIRER	F 14	1.00	1.00	1.00		
HIGHWAY STOCKROOM ASSISTANT	F 13	1.00 A	1.00 A	1.00 A		
HIGHWAY WORKER	F 12-13	60.00	60.00	60.00		
HIGHWAY WORKER	F 12-13	7.00 A	7.00 A	7.00 A		
HIGHWAY WORKER	F 12-13	1.00 J	1.00 J	1.00 J		
HIGHWAY WORKER	F 12-13	2.00 K	2.00 K	2.00 K		
HIGHWAY WORKER	F 12-13	1.00 L	1.00 L	1.00 L		
CLERK TYPIST III	G 13	1.00	1.00	1.00		
CLERK III	G 13	1.00	1.00	1.00		
UTILITY WORKER	F 11	1.00 C	1.00 C	1.00 C		
DATA ENTRY OPERATOR	G 7-10	1.00	1.00	1.00		
HIGHWAY AND TRANSPORTATION SUBTOTAL		142.00	142.00	142.00	0.00	0.00

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PUBLIC WORKS, HIGHWAY AND TRANSPORTATION (continued)</u>						
PARKING RAMP						
CREW LEADER PARKING RAMP	F 18	1.00	1.00	1.00		
PARKING FACILITY WORKER	F 11	1.00	1.00	1.00		
PARKING RAMP SUBTOTAL		2.00	2.00	2.00	0.00	0.00
HIGHWAY AND TRANSPORTATION SUBTOTAL		144.00	144.00	144.00	0.00	0.00
ENGINEERING						
ASSOCIATE PUBLIC WORKS DIRECTOR	M 14	1.00	1.00	1.00		
PROJECT ENGINEER MANAGER	P 12	2.00	2.00	3.00		
PROJECT MANAGER	P 10	1.00	1.00	0.00		
CONTRACT & ADMIN SERVICES SUPERVISOR	M 8	1.00	1.00	1.00		
DRAFTSPERSON	G 14	1.00	1.00	1.00		
ENGINEERING SUBTOTAL		6.00	6.00	6.00	0.00	0.00
PUBLIC WORKS, HIGHWAY AND TRANSPORTATION TOTAL		150.00	150.00	150.00	0.00	0.00

A - 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 1631, 1635, 762, 820, 823, 863, 876) AND 3.0 FTE SKILLED LABORER-HIGHWAY (POSITIONS 780, 825, 886).

B - RES. 212, 09-10, ADOPTED DECEMBER 17, 2009, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT.

C - 2011 BUDGET UNFUNDS POSITION 867 (UTILITY WORKER); POSITION AUTHORITY REMAINS.

F - 2012 BUDGET UNFUNDS SKILLED LABORER - HIGHWAY POSITIONS 887, 841 AND 888; POSITION AUTHORITY REMAINS.

G - 2012 BUDGET UNFUNDS ASSISTANT MAINTENANCE SUPERVISOR POSITION 804; POSITION AUTHORITY REMAINS.

H - 2012 BUDGET UNFUNDS LEAD SIGN TRUCK OPERATION POSITION 896; POSITION AUTHORITY REMAINS.

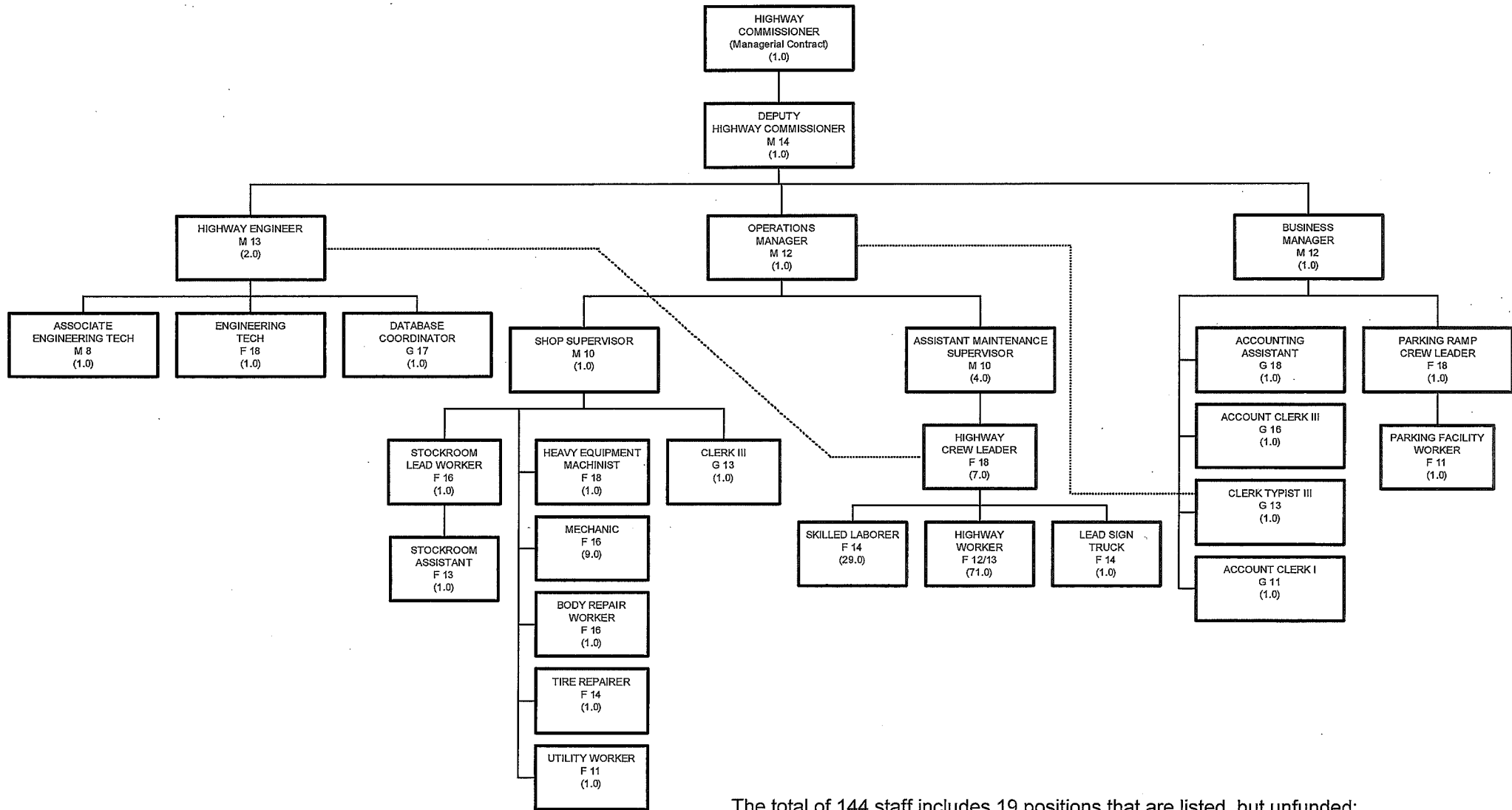
J - 2012 BUDGET UNFUNDS POSITION 866 (HIGHWAY WORKER); POSITION AUTHORITY TO REMAIN.

K - 2.0 FTE SKILLED LABORER POSITIONS #850 AND #854 RECLASSIFIED TO HIGHWAY WORKER, EFFECTIVE ON DECEMBER 15, 2013

L - 1.0 FTE SKILLED LABORER POSITIONS #758 RECLASSIFIED TO HIGHWAY WORKER, EFFECTIVE ON NOVEMBER 17, 2013

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Dane County Department of Public Works,
Highway and Transportation



The total of 144 staff includes 19 positions that are listed, but unfunded:

- 8.0 Highway Workers
- 6.0 Skilled Laborers
- 1.0 Engineering Technician
- 1.0 Highway Stockroom Assistant
- 1.0 Lead Sign Truck Operator
- 1.0 Maintenance Supervisor
- 1.0 Utility Worker

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

Mission:

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

Description:

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

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,598,491	\$2,032,100	\$0	\$0	\$2,032,100	\$341,450	\$1,925,138	\$2,025,600
Operating Expenses:	\$396,828	\$475,300	\$0	\$0	\$475,300	(\$42,749)	\$448,602	\$288,000
Contractual Services	\$438,126	\$427,253	\$0	\$0	\$427,253	\$126,518	\$427,253	\$400,553
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,433,446	\$2,934,653	\$0	\$0	\$2,934,653	\$425,218	\$2,800,993	\$2,714,153
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$722,088	\$699,673	\$0	\$0	\$699,673	\$218,492	\$699,000	\$699,673
Licenses & Permits	\$117,084	\$117,000	\$0	\$0	\$117,000	\$4,170	\$109,000	\$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	(\$58,851)	\$10,100	\$0	\$0	\$10,100	\$1,281	\$3,069	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$780,321	\$826,773	\$0	\$0	\$826,773	\$223,943	\$811,069	\$826,773
GPR SUPPORT	\$2,653,125	\$2,107,880			\$2,107,880			\$1,887,380
F.T.E. STAFF	17.200	17.200					17.200	17.200

Dept: Public Works, Hwy & Transp.	71								Fund Name: Highway Fund	
Prgm: Administration	110/00								Fund No.: 4210	
DI#	NONE	2015 Base	Net Decision Items							2015 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$2,025,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,025,600
Operating Expenses	\$288,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288,000
Contractual Services	\$400,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,553
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,714,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,714,153
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$699,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$699,673
Licenses & Permits	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$826,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$826,773
GPR SUPPORT	\$1,887,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,887,380
F.T.E. STAFF	17.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2015 BUDGET BASE	\$2,714,153	\$826,773	\$1,887,380
2015 REQUESTED BUDGET	\$2,714,153	\$826,773	\$1,887,380

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,598,491	\$2,032,100	\$0	\$0	\$2,032,100	\$341,450	\$1,925,138	\$0	\$2,025,600
OPERATING EXPENSE	\$396,828	\$475,300	\$0	\$0	\$475,300	(\$42,749)	\$448,602	\$0	\$288,000
CONTRACTUAL SERVICES	\$438,126	\$427,253	\$0	\$0	\$427,253	\$126,518	\$427,253	\$0	\$400,553
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$3,433,446	\$2,934,653	\$0	\$0	\$2,934,653	\$425,218	\$2,800,993	\$0	\$2,714,153
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$722,088	\$699,673	\$0	\$0	\$699,673	\$218,492	\$699,000	\$0	\$699,673
LICENSES & PERMITS	\$117,084	\$117,000	\$0	\$0	\$117,000	\$4,170	\$109,000	\$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
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	(\$58,851)	\$10,100	\$0	\$0	\$10,100	\$1,281	\$3,069	\$0	\$10,100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$780,321	\$826,773	\$0	\$0	\$826,773	\$223,943	\$811,069	\$0	\$826,773
NET COST:	\$2,653,125	\$2,107,880	\$0	\$0	\$2,107,880	\$201,276	\$1,989,924	\$0	\$1,887,380

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	\$2,025,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,025,600
OPERATING EXPENSE	\$288,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$288,000
CONTRACTUAL SERVICES	\$400,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,553
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,714,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,714,153
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$699,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$699,673
LICENSES & PERMITS	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,000
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$826,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$826,773
NET COST:	\$1,887,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,887,380

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	ADOPTED BUDGET		2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2013 EXPENDITURES	2014						
15	HWADMIN	10009	SALARIES AND WAGES	\$975,628	\$1,069,500	\$0	\$0	\$1,069,500	\$164,829	\$1,050,200	\$1,062,400
15	HWADMIN	10027	OVERTIME	\$5,536	\$2,400	\$0	\$0	\$2,400	\$3,061	\$5,779	\$2,400
15	HWADMIN	10072	LIMITED TERM EMPLOYEES	\$0	\$3,500	\$0	\$0	\$3,500	\$4,094	\$6,759	\$3,500
15	HWADMIN	10090	PER MEETING	\$0	\$800	\$0	\$0	\$800	\$0	\$800	\$800
15	HWADMIN	10252	OPEB EXPENSE	\$299,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HWADMIN	10253	COMPENSATED ABSENCES	\$490,284	\$75,000	\$0	\$0	\$75,000	\$25,000	\$75,000	\$75,000
15	HWADMIN	12153	REALLOCATION-EMPLOYEE BENEFIT:	\$827,389	\$880,900	\$0	\$0	\$880,900	\$144,466	\$786,600	\$881,500
15	HWADMIN	20850	DEPRECIATION-COUNTY ASSETS	\$64,697	\$11,000	\$0	\$0	\$11,000	\$3,667	\$11,000	\$11,000
15	HWADMIN	20987	EQUIPMENT CHARGED OUT	\$79,395	\$105,000	\$0	\$0	\$105,000	\$13,050	\$78,302	\$105,000
15	HWADMIN	21027	FACILITY ALLOCATION	\$70,042	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$70,000
15	HWADMIN	21840	OVERHEAD- EQUIPMENT & MATERIAL	\$50,860	\$60,000	\$0	\$0	\$60,000	\$9,034	\$60,000	\$60,000
15	HWADMIN	21979	PRINCIPAL & INTEREST ON DEBT	\$70,762	\$424,800	\$0	\$0	\$424,800	\$0	\$424,800	\$32,000
15	HWADMIN	21982	GAAP ADJUSTMENT P&I ON DEBT	(\$15,167)	(\$205,500)	\$0	\$0	(\$205,500)	(\$68,500)	(\$205,500)	\$0
15	HWADMIN	31226	INDIRECT COSTS	\$390,126	\$379,553	\$0	\$0	\$379,553	\$126,518	\$379,553	\$379,553
15	HWADMIN	31260	INSURANCE	\$48,000	\$47,700	\$0	\$0	\$47,700	\$0	\$47,700	\$21,000
15	HWADMIN	60818	DEBT DISCOUNT	\$60,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HWADMIN	60819	DEBT SERVICE COSTS	\$15,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HWADMIN	63000	OPERATING TRANSFER OUT-INV INC	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
TOTAL EXPENDITURES				\$3,433,446	\$2,934,653	\$0	\$0	\$2,934,653	\$425,218	\$2,800,993	\$2,714,153

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
15	HWADMIN	10009	SALARIES AND WAGES		\$1,062,400								\$1,062,400
15	HWADMIN	10027	OVERTIME		\$2,400								\$2,400
15	HWADMIN	10072	LIMITED TERM EMPLOYEES		\$3,500								\$3,500
15	HWADMIN	10090	PER MEETING		\$800								\$800
15	HWADMIN	10252	OPEB EXPENSE		\$0								\$0
15	HWADMIN	10253	COMPENSATED ABSENCES		\$75,000								\$75,000
15	HWADMIN	12153	REALLOCATION-EMPLOYEE BENEFIT		\$881,500								\$881,500
15	HWADMIN	20850	DEPRECIATION-COUNTY ASSETS		\$11,000								\$11,000
15	HWADMIN	20987	EQUIPMENT CHARGED OUT		\$105,000								\$105,000
15	HWADMIN	21027	FACILITY ALLOCATION		\$70,000								\$70,000
15	HWADMIN	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$60,000								\$60,000
15	HWADMIN	21979	PRINCIPAL & INTEREST ON DEBT		\$32,000								\$32,000
15	HWADMIN	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0								\$0
15	HWADMIN	31226	INDIRECT COSTS		\$379,553								\$379,553
15	HWADMIN	31260	INSURANCE		\$21,000								\$21,000
15	HWADMIN	60818	DEBT DISCOUNT		\$0								\$0
15	HWADMIN	60819	DEBT SERVICE COSTS		\$0								\$0
15	HWADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$10,000								\$10,000
TOTAL EXPENDITURES					\$2,714,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,714,153

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	BASE
15	HWADMIN	80755	MAINTENANCE SUPERVISION-STH		\$709,312	\$687,673	\$0	\$0	\$687,673	\$218,492	\$687,000	\$687,673
15	HWADMIN	80761	ST AID-ADMIN-LOCAL ROAD IMPVT		\$12,777	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
15	HWADMIN	80762	UTILITY PERMITS		\$38,859	\$37,000	\$0	\$0	\$37,000	\$1,255	\$30,000	\$37,000
15	HWADMIN	80763	ACCESS PERMITS		\$2,975	\$4,000	\$0	\$0	\$4,000	\$1,075	\$3,000	\$4,000
15	HWADMIN	80764	OVERWEIGHT PERMITS		\$5,250	\$6,000	\$0	\$0	\$6,000	\$1,840	\$6,000	\$6,000
15	HWADMIN	80770	HIGHWAY COMMISSIONER REVENUE		\$70,000	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$70,000
15	HWADMIN	83240	MISCELLANEOUS HWY REVENUE		\$3,078	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	HWADMIN	84520	INVESTMENT INCOME		\$3,488	\$10,000	\$0	\$0	\$10,000	\$1,281	\$2,969	\$10,000
15	HWADMIN	84972	BORROWING PROCEEDS-PREMIUM	C	\$69,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HWADMIN	84974	BORROWING PROCEEDS	C	\$13,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HWADMIN	84976	AMORTIZATION OF PREMIUM ON DEB		(\$65,417)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$863,505	\$826,773	\$0	\$0	\$826,773	\$223,943	\$811,069	\$826,773

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
15	HWADMIN	80755	MAINTENANCE SUPERVISION-STH		\$687,673								\$687,673
15	HWADMIN	80761	ST AID-ADMIN-LOCAL ROAD IMPVT		\$12,000								\$12,000
15	HWADMIN	80762	UTILITY PERMITS		\$37,000								\$37,000
15	HWADMIN	80763	ACCESS PERMITS		\$4,000								\$4,000
15	HWADMIN	80764	OVERWEIGHT PERMITS		\$6,000								\$6,000
15	HWADMIN	80770	HIGHWAY COMMISSIONER REVENUE		\$70,000								\$70,000
15	HWADMIN	83240	MISCELLANEOUS HWY REVENUE		\$100								\$100
15	HWADMIN	84520	INVESTMENT INCOME		\$10,000								\$10,000
15	HWADMIN	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
15	HWADMIN	84974	BORROWING PROCEEDS	C	\$0								\$0
15	HWADMIN	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
TOTAL REVENUES					\$826,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$826,773

**DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

Highway Fund

BLOCK 2 - Fund Number

4210

BLOCK 3 - Department Name

Public Works, Hwy & Transp.

BLOCK 4 - Department Number

71

BLOCK 5 - Program Name

Administration

BLOCK 6 - Division/Program Number

110/00

BLOCK 7 - Mission

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

BLOCK 8 - Description

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

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

Actual 2013	Budget 2014	Revised 2014	Base 2015	Budget 2015
17.20	17.20	17.20	17.20	17.20

**Dane County
5-Year Budget Projections**

**Department: Public Works, Hwy & Transp.
Program: Administration**

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$2,032,100	\$2,030,900	\$2,077,900	\$2,107,800	\$2,155,700	\$2,192,200
Operating Expenses	\$465,300	\$278,000	\$282,920	\$287,938	\$293,057	\$298,278
Contractual Services	\$427,253	\$400,553	\$408,564	\$416,735	\$425,070	\$433,572
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,924,653	\$2,709,453	\$2,769,384	\$2,812,473	\$2,873,827	\$2,924,050

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$699,673	\$699,673	\$713,426	\$727,455	\$741,764	\$756,359
Licenses & Permits	\$117,000	\$117,000	\$117,000	\$117,000	\$117,000	\$117,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,100	\$10,100	\$10,100	\$10,100	\$10,100	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$826,773	\$826,773	\$840,526	\$854,555	\$868,864	\$883,459

GPR Impact	\$2,097,880	\$1,882,680	\$1,928,858	\$1,957,918	\$2,004,963	\$2,040,591
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Percentage Change **-10.26%** **2.45%** **1.51%** **2.40%** **1.78%**

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	Transit & Environmental	604/00		Fund No:	4210

Mission:

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

Description:

The Transit Program provides administration of transit and bicycle related grants and studies.

The Hazardous Materials Program helps to ensure proper recycling through the collection of waste oil products from the public at all highway maintenance facilities.

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$775	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$1,300
Operating Expenses	\$3,122	\$6,500	\$0	\$0	\$6,500	\$0	\$6,411	\$6,500
Contractual Services	\$33,896	\$92,300	\$0	\$0	\$92,300	\$5,566	\$92,300	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$37,794	\$100,100	\$0	\$0	\$100,100	\$5,566	\$100,011	\$100,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$13,303	\$9,500	\$0	\$0	\$9,500	\$1,524	\$9,500	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,303	\$9,500	\$0	\$0	\$9,500	\$1,524	\$9,500	\$9,500
GPR SUPPORT	\$24,490	\$90,600			\$90,600			\$90,600
F.T.E. STAFF	0.200	0.200					0.200	0.200

Dept: Public Works, Hwy & Transp.	71	Fund Name: Highway Fund							
Prgm: Transit & Environmental	604/00	Fund No.: 4210							
DI# NONE	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
Operating Expenses	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
Contractual Services	\$92,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
GPR SUPPORT	\$90,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,600
F.T.E. STAFF	0.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2015 BUDGET BASE	\$100,100	\$9,500	\$90,600
2015 REQUESTED BUDGET	\$100,100	\$9,500	\$90,600

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$775	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
OPERATING EXPENSE	\$3,122	\$6,500	\$0	\$0	\$6,500	\$0	\$6,411	\$0	\$6,500
CONTRACTUAL SERVICES	\$33,896	\$92,300	\$0	\$0	\$92,300	\$5,566	\$92,300	\$0	\$92,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$37,794	\$100,100	\$0	\$0	\$100,100	\$5,566	\$100,011	\$0	\$100,100
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$13,303	\$9,500	\$0	\$0	\$9,500	\$1,524	\$9,500	\$0	\$9,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$13,303	\$9,500	\$0	\$0	\$9,500	\$1,524	\$9,500	\$0	\$9,500
NET COST:	\$24,490	\$90,600	\$0	\$0	\$90,600	\$4,043	\$90,511	\$0	\$90,600

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
OPERATING EXPENSE	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
CONTRACTUAL SERVICES	\$92,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$100,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,100
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
NET COST:	\$90,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,600

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

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	HWTRSENV	10009	SALARIES AND WAGES	\$421	\$500	\$0	\$0	\$500	\$0	\$500	\$500
15	HWTRSENV	10027	OVERTIME	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	HWTRSENV	10072	LIMITED TERM EMPLOYEES	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	HWTRSENV	12153	REALLOCATION-EMPLOYEE BENEFIT:	\$354	\$600	\$0	\$0	\$600	\$0	\$600	\$600
15	HWTRSENV	20987	EQUIPMENT CHARGED OUT	\$115	\$500	\$0	\$0	\$500	\$0	\$411	\$500
15	HWTRSENV	21840	OVERHEAD- EQUIPMENT & MATERIAL	\$3,008	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
15	HWTRSENV	30368	ASSISTANCE TO PUBLIC TRANSIT	\$1,250	\$24,300	\$0	\$0	\$24,300	\$0	\$24,300	\$24,300
15	HWTRSENV	30976	EMPLOYEE OPTIONS TRANSIT PRGM	\$32,646	\$42,000	\$0	\$0	\$42,000	\$5,566	\$42,000	\$42,000
15	HWTRSENV	32637	TRANSPORT 2020 PLANNING-POS	\$0	\$26,000	\$0	\$0	\$26,000	\$0	\$26,000	\$26,000
TOTAL EXPENDITURES				\$37,794	\$100,100	\$0	\$0	\$100,100	\$5,566	\$100,011	\$100,100

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

YR	ORG CODE	OBJECT CODE	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
15	HWTRSENV	10009	SALARIES AND WAGES		\$500								\$500
15	HWTRSENV	10027	OVERTIME		\$100								\$100
15	HWTRSENV	10072	LIMITED TERM EMPLOYEES		\$100								\$100
15	HWTRSENV	12153	REALLOCATION-EMPLOYEE BENEFIT		\$600								\$600
15	HWTRSENV	20987	EQUIPMENT CHARGED OUT		\$500								\$500
15	HWTRSENV	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$6,000								\$6,000
15	HWTRSENV	30368	ASSISTANCE TO PUBLIC TRANSIT		\$24,300								\$24,300
15	HWTRSENV	30976	EMPLOYEE OPTIONS TRANSIT PRGM		\$42,000								\$42,000
15	HWTRSENV	32637	TRANSPORT 2020 PLANNING-POS		\$26,000								\$26,000
TOTAL EXPENDITURES					\$100,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,100

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

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	HWTRSENV	83242	MISCELLANEOUS REVENUE	\$13,303	\$9,500	\$0	\$0	\$9,500	\$1,524	\$9,500	\$9,500
			TOTAL REVENUES	\$13,303	\$9,500	\$0	\$0	\$9,500	\$1,524	\$9,500	\$9,500

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

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

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**DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

Highway Fund

BLOCK 2 - Fund Number

4210

BLOCK 3 - Department Name

Public Works, Hwy & Transp.

BLOCK 4 - Department Number

71

BLOCK 5 - Program Name

Transit & Environmental

BLOCK 6 - Division/Program Number

604/00

BLOCK 7 - Mission

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

BLOCK 8 - Description

The Transit Program provides administration of transit and bicycle related grants and studies.

The Hazardous Materials Program helps to ensure proper recycling through the collection of waste oil products from the public at all highway maintenance facilities.

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

Actual 2013	Budget 2014	Revised 2014	Base 2015	Budget 2015
0.20	0.20	0.20	0.20	0.20

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**Dane County
5-Year Budget Projections**

**Department: Public Works, Hwy & Transp.
Program: Transit & Environmental**

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
Operating Expenses	\$6,500	\$6,500	\$6,620	\$6,742	\$6,867	\$6,994
Contractual Services	\$92,300	\$92,300	\$92,300	\$92,300	\$92,300	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$100,100	\$100,100	\$100,220	\$100,342	\$100,467	\$100,594

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500

GPR Impact	\$90,600	\$90,600	\$90,720	\$90,842	\$90,967	\$91,094
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Percentage Change 0.00% 0.13% 0.13% 0.14% 0.14%

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

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

Description:
The department has approximately 371 units of equipment that are used in the maintenance and construction operations on the state and county highway systems and for projects for local government entities. These units are maintained and stored at five locations.

Equipment is charged out to each program for actual hours or units of usage. The hourly or unit rate is based on Actual Cost Agreement with the Wisconsin Department of Transportation. The rate is to cover all operating costs (fuel, lubricants, repair labor and parts, insurance, etc.), overhead, and depreciation. Overhead includes costs associated with shop and facilities operations, excluding salt storage facilities, equipment storage facilities and the administrative office area. Starting in 2000, material handling and all equipment purchases (including administration equipment) are included in the Fleet & Facility program.

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,020,495	\$2,242,200	\$0	\$0	\$2,242,200	\$459,992	\$2,169,793	\$2,270,300
Operating Expenses	(\$3,851,140)	(\$1,937,500)	\$0	\$0	(\$1,937,500)	(\$612,177)	(\$1,918,500)	(\$838,200)
Contractual Services	\$278,800	\$289,800	\$0	\$0	\$289,800	\$0	\$289,800	\$415,400
Operating Capital	\$1,053,716	\$0	\$154,206	\$0	\$154,206	\$235,458	\$235,458	\$0
TOTAL	(\$498,130)	\$594,500	\$154,206	\$0	\$748,706	\$83,274	\$776,551	\$1,847,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$249,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$249,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$747,654)	\$594,500			\$748,706			\$1,847,500
F.T.E. STAFF	26.300	26.300					26.300	26.300

Dept: Public Works, Hwy & Transp.	71								Fund Name: Highway Fund
Prgm: Fleet & Facilities	610/00								Fund No.: 4210
DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,270,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,270,300
Operating Expenses	(\$656,200)	(\$182,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$838,200)
Contractual Services	\$415,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$415,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,029,500	(\$182,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,847,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$2,029,500	(\$182,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,847,500
F.T.E. STAFF	26.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$2,029,500	\$0	\$2,029,500
DI #	PWHT-F&F-1 Transfers			
DEPT	Increase transfers out from the Fleet program due to budgeted increases in equipment use and materials handling fees.	(\$182,000)	\$0	(\$182,000)
EXEC				\$0
ADOPTED				\$0
NET DI # PWHT-F&F-1		(\$182,000)	\$0	(\$182,000)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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DI #	PWHT-F&F-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
	NET DI #	PWHT-F&F-2	\$0	\$0	\$0

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2015 REQUESTED BUDGET	\$1,847,500	\$0	\$1,847,500
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DEPARTMENT Public Works, Hwy & Transp.
PROGRAM Fleet & Facilities

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,020,495	\$2,242,200	\$0	\$0	\$2,242,200	\$459,992	\$2,169,793	\$0	\$2,270,300
OPERATING EXPENSE	(\$3,851,140)	(\$1,937,500)	\$0	\$0	(\$1,937,500)	(\$612,177)	(\$1,918,500)	\$0	(\$656,200)
CONTRACTUAL SERVICES	\$278,800	\$289,800	\$0	\$0	\$289,800	\$0	\$289,800	\$0	\$415,400
OPERATING CAPITAL	\$1,053,716	\$0	\$154,206	\$0	\$154,206	\$235,458	\$235,458	\$0	\$0
TOTAL PROGRAM EXPENDITURES	(\$498,130)	\$594,500	\$154,206	\$0	\$748,706	\$83,274	\$776,551	\$0	\$2,029,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$249,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$249,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	(\$747,654)	\$594,500	\$154,206	\$0	\$748,706	\$83,274	\$776,551	\$0	\$2,029,500

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	\$2,270,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,270,300
OPERATING EXPENSE	(\$656,200)	(\$182,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$638,200)
CONTRACTUAL SERVICES	\$415,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$415,400
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,029,500	(\$182,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,847,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$2,029,500	(\$182,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,847,500

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CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$941,720	\$0	\$0	\$0	\$0	\$17,550	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$941,720	\$0	\$0	\$0	\$0	\$17,550	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$23,300	\$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	(\$13,574)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$9,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$931,994	\$0	\$0	\$0	\$0	\$17,550	\$0	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,020,495	\$2,242,200	\$0	\$0	\$2,242,200	\$459,992	\$2,169,793	\$0	\$2,270,300
OPERATING EXPENSE	(\$3,851,140)	(\$1,937,500)	\$0	\$0	(\$1,937,500)	(\$612,177)	(\$1,918,500)	\$0	(\$656,200)
CONTRACTUAL SERVICES	\$278,800	\$289,800	\$0	\$0	\$289,800	\$0	\$289,800	\$0	\$415,400
OPERATING CAPITAL	\$1,053,716	\$0	\$154,206	\$0	\$154,206	\$235,458	\$235,458	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$941,720	\$0	\$0	\$0	\$0	\$17,550	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$443,590	\$594,500	\$154,206	\$0	\$748,706	\$100,824	\$776,551	\$0	\$2,029,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$23,300	\$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	\$235,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$259,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$184,340	\$594,500	\$154,206	\$0	\$748,706	\$100,824	\$776,551	\$0	\$2,029,500

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	\$2,270,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,270,300
OPERATING EXPENSE	(\$656,200)	(\$182,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$838,200)
CONTRACTUAL SERVICES	\$415,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$415,400
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
TOTAL PROGRAM EXPENDITURES	\$2,029,500	(\$182,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,847,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$2,029,500	(\$182,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,847,500

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

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	HWFLTFAC	10009	SALARIES AND WAGES	\$1,086,224	\$1,243,400	\$0	\$0	\$1,243,400	\$245,796	\$1,221,000	\$1,235,200
15	HWFLTFAC	10027	OVERTIME	\$11,843	\$5,000	\$0	\$0	\$5,000	\$6,249	\$18,993	\$2,000
15	HWFLTFAC	10072	LIMITED TERM EMPLOYEES	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15	HWFLTFAC	10216	TOOLS ALLOWANCE	\$0	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$7,000
15	HWFLTFAC	12153	REALLOCATION-EMPLOYEE BENEFIT:	\$922,427	\$986,700	\$0	\$0	\$986,700	\$207,948	\$922,800	\$1,026,000
15	HWFLTFAC	20511	BUILDING RENTAL	\$0	\$120,300	\$0	\$0	\$120,300	\$9,475	\$120,300	\$120,300
15	HWFLTFAC	20850	DEPRECIATION-COUNTY ASSETS	\$1,174,853	\$1,170,000	\$0	\$0	\$1,170,000	\$390,000	\$1,170,000	\$1,170,000
15	HWFLTFAC	20978	EQUIPMENT RENTAL	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000
15	HWFLTFAC	20987	EQUIPMENT CHARGED OUT	\$134,369	\$120,000	\$0	\$0	\$120,000	\$34,252	\$106,971	\$120,000
15	HWFLTFAC	21016	FACILITY MAINTENANCE COSTS	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000
15	HWFLTFAC	21744	OFFSET- CAPITAL OUTLAY EXP.	(\$96,934)	(\$200,000)	\$0	\$0	(\$200,000)	(\$36,461)	(\$200,000)	(\$200,000)
15	HWFLTFAC	21746	OFFSET- FLEET EARNINGS	(\$4,639,488)	(\$4,182,100)	\$0	\$0	(\$4,182,100)	(\$1,829,377)	(\$4,182,100)	(\$4,182,100)
15	HWFLTFAC	21750	OFFSET-MATERIAL HANDLING EXP.	(\$209,845)	(\$220,000)	\$0	\$0	(\$220,000)	\$0	(\$220,000)	(\$220,000)
15	HWFLTFAC	21752	OFFSET- OFFICE FACILITIES EXP.	(\$615,381)	(\$678,000)	\$0	\$0	(\$678,000)	\$0	(\$678,000)	(\$678,000)
15	HWFLTFAC	21753	OFFSET- OVERHEAD NON FLEET EXP	(\$94,853)	(\$180,000)	\$0	\$0	(\$180,000)	(\$24,850)	(\$180,000)	(\$180,000)
15	HWFLTFAC	21833	OUTSIDE SERVICES	\$0	\$214,000	\$0	\$0	\$214,000	\$61,271	\$214,000	\$214,000
15	HWFLTFAC	21840	OVERHEAD- EQUIPMENT & MATERIAL	\$1,275,190	\$50,000	\$0	\$0	\$50,000	(\$1,845)	\$50,000	\$50,000
15	HWFLTFAC	21979	PRINCIPAL & INTEREST ON DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,281,300
15	HWFLTFAC	21982	GAAP ADJUSTMENT P&I ON DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HWFLTFAC	22251	REPAIR PARTS, TIRES & BLADES	\$0	\$500,000	\$0	\$0	\$500,000	\$270,916	\$500,000	\$500,000
15	HWFLTFAC	22381	SHOP & SMALL TOOLS OPERATIONS	\$0	\$55,300	\$0	\$0	\$55,300	\$0	\$55,300	\$55,300
15	HWFLTFAC	22709	FUEL	\$1,216,760	\$1,013,000	\$0	\$0	\$1,013,000	\$442,231	\$1,045,029	\$1,013,000
15	HWFLTFAC	22740	UTILITIES	\$0	\$200,000	\$0	\$0	\$200,000	\$72,210	\$200,000	\$200,000
15	HWFLTFAC	31260	INSURANCE	\$278,800	\$289,800	\$0	\$0	\$289,800	\$0	\$289,800	\$415,400
15	HWFLTFAC	4700A	FIXED ASSET ADDITIONS	(\$1,995,812)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HWFLTFAC	47021	ADMINISTRATION EQUIPMENT	\$294,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HWFLTFAC	47139	BUILDING IMPROVEMENTS	\$9,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HWFLTFAC	47540	HIGHWAY EQUIPMENT	\$750,192	\$0	\$154,206	\$0	\$154,206	\$235,458	\$235,458	\$0
15	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	(\$231,648)	(\$5,876,000)	(\$6,901,165)	\$0	(\$12,777,165)	\$0	(\$12,777,165)	\$0
15	HWFLTFAC	57360	EAST SIDE GARAGE FACILITY	\$1,173,367	\$2,000,000	\$6,901,165	\$0	\$8,901,165	\$17,550	\$8,901,165	\$0
15	HWFLTFAC	58852	TRI AXLE TRUCKS	\$0	\$1,050,000	\$0	\$0	\$1,050,000	\$0	\$1,050,000	\$0
15	HWFLTFAC	58853	PATROL TRUCKS	\$0	\$1,300,000	\$0	\$0	\$1,300,000	\$0	\$1,300,000	\$0
15	HWFLTFAC	58854	DUMP TRUCKS	\$0	\$106,000	\$0	\$0	\$106,000	\$0	\$106,000	\$0
15	HWFLTFAC	58855	SIGN TRUCK	\$0	\$270,000	\$0	\$0	\$270,000	\$0	\$270,000	\$0
15	HWFLTFAC	58856	SMALL TRUCK	\$0	\$93,000	\$0	\$0	\$93,000	\$0	\$93,000	\$0
15	HWFLTFAC	58857	TRACK EXCAVATOR	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$0
15	HWFLTFAC	58858	LOADERS	\$0	\$135,000	\$0	\$0	\$135,000	\$0	\$135,000	\$0
15	HWFLTFAC	58861	WOOD CHIPPER	\$0	\$52,000	\$0	\$0	\$52,000	\$0	\$52,000	\$0
15	HWFLTFAC	58862	PARK MOWERS	\$0	\$56,000	\$0	\$0	\$56,000	\$0	\$56,000	\$0
15	HWFLTFAC	58863	TRACK BROOM	\$0	\$53,000	\$0	\$0	\$53,000	\$0	\$53,000	\$0
15	HWFLTFAC	58864	OTHER EQUIPMENT	\$0	\$59,000	\$0	\$0	\$59,000	\$0	\$59,000	\$0
15	HWFLTFAC	58865	MESSAGE BOARDS	\$0	\$140,000	\$0	\$0	\$140,000	\$0	\$140,000	\$0
15	HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0
15	HWFLTFAC	58867	ELECTRONIC TIMEKEEPING SYSTEM	\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$0
15	HWFLTFAC	58868	REMODEL CONFERENCE ROOMS	\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$0
15	HWFLTFAC	58869	VOIP PHONE SYSTEM	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0
15	HWFLTFAC	58870	FUEL SYSTEM UPGRADE	\$0	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$0
15	HWFLTFAC	58871	ROOF REPAIR/TUCKPOINTING	\$0	\$122,000	\$0	\$0	\$122,000	\$0	\$122,000	\$0
15	HWFLTFAC	57548	GRADERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HWFLTFAC	58010	PAINT TRUCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HWFLTFAC	57768	LOW BOY TRAILER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HWFLTFAC	58740	TAG TRAILER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HWFLTFAC	58685	STEEL WHEEL ROLLER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HWFLTFAC	57134	BRINE TRAILER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HWFLTFAC	58465	ROTARY MOWERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HWFLTFAC	58859	TRUCK UPGRADES/REPURPOSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2014			ACTIONS	BUDGET	YTD	TOTAL	
15	HWFLTFAC	57925	MT HOREB GARAGE ROOF REPAIRS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$443,590	\$594,500	\$154,206	\$0	\$748,706	\$100,824	\$776,551	\$2,029,500

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7
15	HWFLTFAC	10009	SALARIES AND WAGES		\$1,235,200							\$1,235,200
15	HWFLTFAC	10027	OVERTIME		\$2,000							\$2,000
15	HWFLTFAC	10072	LIMITED TERM EMPLOYEES		\$100							\$100
15	HWFLTFAC	10216	TOOLS ALLOWANCE		\$7,000							\$7,000
15	HWFLTFAC	12153	REALLOCATION-EMPLOYEE BENEFIT		\$1,026,000							\$1,026,000
15	HWFLTFAC	20511	BUILDING RENTAL		\$120,300							\$120,300
15	HWFLTFAC	20850	DEPRECIATION-COUNTY ASSETS		\$1,170,000							\$1,170,000
15	HWFLTFAC	20978	EQUIPMENT RENTAL		\$50,000							\$50,000
15	HWFLTFAC	20987	EQUIPMENT CHARGED OUT		\$120,000							\$120,000
15	HWFLTFAC	21016	FACILITY MAINTENANCE COSTS		\$30,000							\$30,000
15	HWFLTFAC	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$200,000)							(\$200,000)
15	HWFLTFAC	21746	OFFSET- FLEET EARNINGS		(\$4,182,100)	(\$200,000)						(\$4,382,100)
15	HWFLTFAC	21750	OFFSET-MATERIAL HANDLING EXP.		(\$220,000)							(\$220,000)
15	HWFLTFAC	21752	OFFSET- OFFICE FACILITIES EXP.		(\$678,000)	\$18,000						(\$660,000)
15	HWFLTFAC	21753	OFFSET- OVERHEAD NON FLEET EXP		(\$180,000)							(\$180,000)
15	HWFLTFAC	21833	OUTSIDE SERVICES		\$214,000							\$214,000
15	HWFLTFAC	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$50,000							\$50,000
15	HWFLTFAC	21979	PRINCIPAL & INTEREST ON DEBT		\$1,281,300							\$1,281,300
15	HWFLTFAC	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0							\$0
15	HWFLTFAC	22251	REPAIR PARTS, TIRES & BLADES		\$500,000							\$500,000
15	HWFLTFAC	22381	SHOP & SMALL TOOLS OPERATIONS		\$55,300							\$55,300
15	HWFLTFAC	22709	FUEL		\$1,013,000							\$1,013,000
15	HWFLTFAC	22740	UTILITIES		\$200,000							\$200,000
15	HWFLTFAC	31260	INSURANCE		\$415,400							\$415,400
15	HWFLTFAC	4700A	FIXED ASSET ADDITIONS		\$0							\$0
15	HWFLTFAC	47021	ADMINISTRATION EQUIPMENT		\$0							\$0
15	HWFLTFAC	47139	BUILDING IMPROVEMENTS		\$0							\$0
15	HWFLTFAC	47540	HIGHWAY EQUIPMENT		\$0							\$0
15	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0		(\$3,571,000)					(\$3,571,000)
15	HWFLTFAC	57360	EAST SIDE GARAGE FACILITY	C	\$0							\$0
15	HWFLTFAC	58852	TRI AXLE TRUCKS	C	\$0		\$350,000					\$350,000
15	HWFLTFAC	58853	PATROL TRUCKS	C	\$0		\$1,620,000					\$1,620,000
15	HWFLTFAC	58854	DUMP TRUCKS	C	\$0							\$0
15	HWFLTFAC	58855	SIGN TRUCK	C	\$0							\$0
15	HWFLTFAC	58856	SMALL TRUCK	C	\$0		\$58,000					\$58,000
15	HWFLTFAC	58857	TRACK EXCAVATOR	C	\$0							\$0
15	HWFLTFAC	58858	LOADERS	C	\$0							\$0
15	HWFLTFAC	58861	WOOD CHIPPER	C	\$0							\$0
15	HWFLTFAC	58862	PARK MOWERS	C	\$0		\$30,000					\$30,000
15	HWFLTFAC	58863	TRACK BROOM	C	\$0							\$0
15	HWFLTFAC	58864	OTHER EQUIPMENT	C	\$0		\$32,000					\$32,000
15	HWFLTFAC	58865	MESSAGE BOARDS	C	\$0							\$0
15	HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	C	\$0		\$50,000					\$50,000
15	HWFLTFAC	58867	ELECTRONIC TIMEKEEPING SYSTEM	C	\$0		\$75,000					\$75,000
15	HWFLTFAC	58868	REMODEL CONFERENCE ROOMS	C	\$0							\$0
15	HWFLTFAC	58869	VOIP PHONE SYSTEM	C	\$0							\$0
15	HWFLTFAC	58870	FUEL SYSTEM UPGRADE	C	\$0							\$0
15	HWFLTFAC	58871	ROOF REPAIR/TUCKPOINTING	C	\$0							\$0
15	HWFLTFAC	57548	GRADERS	C	\$0		\$470,000					\$470,000
15	HWFLTFAC	58010	PAINT TRUCK	C	\$0		\$500,000					\$500,000
15	HWFLTFAC	57768	LOW BOY TRAILER	C	\$0		\$77,000					\$77,000
15	HWFLTFAC	58740	TAG TRAILER	C	\$0		\$25,000					\$25,000
15	HWFLTFAC	58685	STEEL WHEEL ROLLER	C	\$0		\$60,000					\$60,000
15	HWFLTFAC	57134	BRINE TRAILER	C	\$0		\$65,000					\$65,000
15	HWFLTFAC	58465	ROTARY MOWERS	C	\$0		\$44,000					\$44,000
15	HWFLTFAC	58859	TRUCK UPGRADES/REPURPOSE	C	\$0		\$65,000					\$65,000
15	HWFLTFAC	57925	MT HOREB GARAGE ROOF REPAIRS	C	\$0		\$50,000					\$50,000

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
			TOTAL EXPENDITURES		\$2,029,500	(\$182,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,847,500

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

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YR	ORG CODE	OBJECT CODE	DESCRIPTION		2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	HWFLTFAC	83240	MISCELLANEOUS HWY REVENUE		\$61,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HWFLTFAC	84761	CNG GRANT REVENUE	C	\$23,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HWFLTFAC	84830	SALE OF COUNTY PROPERTY		\$187,789	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HWFLTFAC	84974	BORROWING PROCEEDS	C	\$5,000,000	\$5,876,000	\$3,269,200	\$0	\$9,145,200	\$0	\$9,145,200	\$0
15	HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$5,013,574)	(\$5,876,000)	(\$3,269,200)	\$0	(\$9,145,200)	\$0	(\$9,145,200)	\$0
TOTAL REVENUES					\$259,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

YR	ORG CODE	OBJECT CODE	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
15	HWFLTFAC	83240	MISCELLANEOUS HWY REVENUE		\$0								\$0
15	HWFLTFAC	84761	CNG GRANT REVENUE	C	\$0								\$0
15	HWFLTFAC	84830	SALE OF COUNTY PROPERTY		\$0								\$0
15	HWFLTFAC	84974	BORROWING PROCEEDS	C	\$0		\$3,571,000						\$3,571,000
15	HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0		(\$3,571,000)						(\$3,571,000)
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Public Works, Hwy & Transp.	3. DEPT. NO. 71	5. FUND NAME Highway Fund	6. FUND NO. 4210
2. PROGRAM Fleet & Facilities	4. PROGRAM NO. 610/00		
7. DECISION ITEM TITLE Transfers		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
9. DECISION ITEM NUMBER PWHT-F&F-1		# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increase transfers out from the Fleet program due to budgeted increases in equipment use and materials handling fees.			
		TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The Fleet & Facilities program expenses are 'passed through' and charged to the County and State maintenance programs, based on various cost accounting calculations and handling fees.		12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? None-This reclassifies revenue and expense from Fleet & Facilities to Maintenance, net change of \$0.			
(c) What savings/productivity improvements will result from approval of this request? Net budget effect is \$0-Increase Operations expense and decrease Fleet & Facility expense.			
		REQUESTED EXPENDITURES PERSONNEL COSTS \$0 OPERATING EXPENSE (\$182,000) CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE (\$182,000)	
		RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICE \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0 NET COST TO COUNTY (\$182,000)	

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DANE COUNTY REQUEST FOR CAPITAL OUTLAY

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

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

8. QUANTITY	9. ITEM DESCRIPTION, SPECIFICATION & SUGGESTED VENDOR	10. ESTIMATED COST		11. DATE REQUIRED	12. PURCHASING/PUBLIC WORKS	
		UNIT COST	TOTAL		COST EST.	COMMENTS
6	Patrol Trucks with CNG fuel	\$270,000	\$1,620,000	1/1/2015		
1	Triaxle Truck with CNG fuel	\$350,000	\$350,000	1/1/2015		
2	Graders	\$285,000	\$570,000			
	Less Trade-in		(\$100,000)			
			\$470,000	1/1/2015		
1	Paint Truck, Diesel	\$500,000	\$500,000	1/1/2015		
1	Lowboy Trailer	\$80,000	\$80,000			
	Less Trade-in		(\$3,000)			
			\$77,000	1/1/2015		
1	TAG Trailer- 25 Ton	\$25,000	\$25,000	1/1/2015		
1	Steel Wheel Roller	\$60,000	\$60,000	1/1/2015		
1	Brine Trailer	\$65,000	\$65,000	1/1/2015		
1	Crew Leader Truck	\$58,000	\$58,000	1/1/2015		
3	Park Mowers	\$20,000	\$60,000			
	Less Trade-in		(\$30,000)			
			\$30,000	1/1/2015		
4	Rotary Mowers	\$15,000	\$60,000			
	Less Trade-in		(\$16,000)			
			\$44,000	1/1/2015		
2	Air Compressor Truck Upgrades	\$15,000	\$30,000	1/1/2015		
2	Attenuator Truck Upgrades	\$17,500	\$35,000	1/1/2015		
1	Truck Mounted Broom	\$15,000	\$15,000	1/1/2015		
1	Retriever	\$12,000	\$12,000	1/1/2015		
1	Salt Spreader	\$5,000	\$5,000	1/1/2015		
	Emergency & Innovative Equipment		\$50,000	1/1/2015		
	Electronic Timekeeping System		\$75,000	1/1/2015		
	Mt Horeb Roof Repair		\$50,000	1/1/2015		
	TOTAL REQUEST FOR CAPITAL OUTLAY		\$3,571,000			

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**DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

Highway Fund

BLOCK 2 - Fund Number

4210

BLOCK 3 - Department Name

Public Works, Hwy & Transp.

BLOCK 4 - Department Number

71

BLOCK 5 - Program Name

Fleet & Facilities

BLOCK 6 - Division/Program Number

610/00

BLOCK 7 - Mission

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

BLOCK 8 - Description

The department has approximately 371 units of equipment that are used in the maintenance and construction operations on the state and county highway systems and for projects for local government entities. These units are maintained and stored at five locations.

Equipment is charged out to each program for actual hours or units of usage. The hourly or unit rate is based on Actual Cost Agreement with the Wisconsin Department of Transportation. The rate is to cover all operating costs (fuel, lubricants, repair labor and parts, insurance, etc.), overhead, and depreciation. Overhead includes costs associated with shop and facilities operations, excluding salt storage facilities, equipment storage facilities and the administrative office area. Starting in 2000, material handling and all equipment purchases (including administration equipment) are included in the Fleet & Facility program.

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

Actual 2013	Budget 2014	Revised 2014	Base 2015	Budget 2015
26.30	26.30	26.30	26.30	26.30

Budget Carryforward Request										
Dept:		Public Works, Highway & Transportation								
Program:		Fleet & Facilities								
		Expenditures				Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
HWFLTFAC	5700C		CAPITALIZED FIXED ASSETS	(12,777,165)	(11,224,653)			Year to Year		Project may not be completed in 1 year
HWFLTFAC	57360		EAST SIDE GARAGE	8,901,165	8,697,732			Multi-Year Project		Multi-Year Project
HWFLTFAC	58852		TRI AXLES TRUCKS	1,050,000	823,626			Year to Year		Year to Year
HWFLTFAC	58853		PATROL TRUCKS	1,300,000	404,101			Year to Year		Year to Year
HWFLTFAC	58854		DUMP TRUCKS	106,000	106,000			Year to Year		Year to Year
HWFLTFAC	58855		SIGN TRUCK	270,000	270,000			Year to Year		Year to Year
HWFLTFAC	58856		SMALL TRUCKS	93,000	93,000			Year to Year		Year to Year
HWFLTFAC	58857		TRACK EXCAVATOR	166,600	-			Year to Year		Year to Year
HWFLTFAC	58858		LOADERS	105,400	105,400			Year to Year		Year to Year
HWFLTFAC	58861		WOOD CHIPPER	65,000	8,641			Year to Year		Year to Year
HWFLTFAC	58862		PARK MOWERS	56,000	53,593			Year to Year		Year to Year
HWFLTFAC	58863		TRACK-BOOM	53,000	53,000			Year to Year		Year to Year
HWFLTFAC	58864		OTHER-SMALL VEHICLES	59,000	59,000			Year to Year		Year to Year
HWFLTFAC	58865		MESSAGE BOARDS	140,000	140,000			Year to Year		Year to Year
HWFLTFAC	58866		EMERGENCY/REPLACEMENT	50,000	48,560			Year to Year		Year to Year
HWFLTFAC	58867		ELECTRIC TIMEKEEPING SYS	75,000	75,000			Year to Year		Year to Year
HWFLTFAC	58868		REMODEL CONFERENCE ROO	75,000	75,000			Year to Year		Year to Year
HWFLTFAC	58869		VIOP PHONE SYSTEM	30,000	30,000			Year to Year		Year to Year
HWFLTFAC	58870		FUEL UPGRADE	60,000	60,000			Year to Year		Year to Year
HWFLTFAC	58871		ROOF TUCK POINT	122,000	122,000			Year to Year		Year to Year
TOTAL				-	-	-	-			

**Dane County
5-Year Budget Projections**

**Department: Public Works, Hwy & Transp.
Program: Fleet & Facilities**

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$2,242,200	\$2,276,400	\$2,331,000	\$2,365,700	\$2,421,300	\$2,464,000
Operating Expenses	(\$1,937,500)	(\$2,119,500)	(\$2,164,296)	(\$2,209,988)	(\$2,256,594)	(\$2,304,131)
Contractual Services	\$289,800	\$415,400	\$423,708	\$432,182	\$440,826	\$449,643
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$594,500	\$572,300	\$590,412	\$587,894	\$605,532	\$609,512

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0

GPR Impact	\$594,500	\$572,300	\$590,412	\$587,894	\$605,532	\$609,512
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Percentage Change -3.73% 3.16% -0.43% 3.00% 0.66%

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

Mission:
To maintain the County Trunk Highway system in a safe and cost-effective manner, and to provide preventative maintenance in a timely manner in conformance with county and federal safety and maintenance standards.

Description:
This program provides maintenance on 542 miles (1,130 lane miles or 8,247,000 square yards of pavement) of highway in conformance with county policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, center and edgeline painting, signal maintenance, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, handling after-hour emergencies.

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,397,664	\$2,669,200	\$0	\$0	\$2,669,200	\$685,690	\$2,945,571	\$2,508,600
Operating Expenses	\$4,217,052	\$3,502,800	\$0	\$0	\$3,502,800	\$1,131,633	\$3,502,800	\$3,684,800
Contractual Services	\$0	\$132,000	\$0	\$0	\$132,000	\$0	\$132,000	\$132,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,614,716	\$6,304,000	\$0	\$0	\$6,304,000	\$1,817,323	\$6,580,371	\$6,325,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,874,468	\$3,970,000	\$0	\$0	\$3,970,000	\$994,059	\$3,962,007	\$3,970,000
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	\$5,112	\$6,000	\$0	\$0	\$6,000	\$294	\$6,000	\$6,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$26,770	\$17,000	\$0	\$0	\$17,000	\$3,589	\$17,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,906,351	\$3,993,000	\$0	\$0	\$3,993,000	\$997,942	\$3,985,007	\$3,993,000
GPR SUPPORT	\$2,708,365	\$2,311,000			\$2,311,000			\$2,332,400
F.T.E. STAFF	38.000	38.000					38.000	38.000

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Dept: Public Works, Hwy & Transp.		71		Fund Name: Highway Fund						
Prgm: CTH Maintenance		150/00		Fund No.: 4210						
DI#	2015 Base	Net Decision Items							2015 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,508,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,508,600	
Operating Expenses	\$3,502,800	\$182,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,684,800	
Contractual Services	\$132,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$6,143,400	\$182,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,325,400	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,970,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,970,000	
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	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,993,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,993,000	
GPR SUPPORT	\$2,150,400	\$182,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,332,400	
F.T.E. STAFF	38.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	38.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2015 BUDGET BASE				\$6,143,400	\$3,993,000	\$2,150,400
DI #	PWHT-OPNS-1	Maintenance Expenses				
DEPT	Increase budget for equipment use and storage reimbursement.			\$182,000	\$0	\$182,000
EXEC						\$0
ADOPTED						\$0
NET DI # PWHT-OPNS-1				\$182,000	\$0	\$182,000
2015 REQUESTED BUDGET				\$6,325,400	\$3,993,000	\$2,332,400

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DEPARTMENT Public Works, Hwy & Transp.
 PROGRAM CTH Maintenance

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,397,664	\$2,669,200	\$0	\$0	\$2,669,200	\$685,690	\$2,945,571	\$0	\$2,508,600
OPERATING EXPENSE	\$4,217,052	\$3,502,800	\$0	\$0	\$3,502,800	\$1,131,633	\$3,502,800	\$0	\$3,502,800
CONTRACTUAL SERVICES	\$0	\$132,000	\$0	\$0	\$132,000	\$0	\$132,000	\$0	\$132,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$6,614,716	\$6,304,000	\$0	\$0	\$6,304,000	\$1,817,323	\$6,580,371	\$0	\$6,143,400
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$3,874,468	\$3,970,000	\$0	\$0	\$3,970,000	\$994,059	\$3,962,007	\$0	\$3,970,000
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	\$5,112	\$6,000	\$0	\$0	\$6,000	\$294	\$6,000	\$0	\$6,000
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$26,770	\$17,000	\$0	\$0	\$17,000	\$3,589	\$17,000	\$0	\$17,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$3,906,351	\$3,993,000	\$0	\$0	\$3,993,000	\$997,942	\$3,985,007	\$0	\$3,993,000
NET COST:	\$2,708,365	\$2,311,000	\$0	\$0	\$2,311,000	\$819,381	\$2,595,364	\$0	\$2,150,400

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$2,508,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,508,600
OPERATING EXPENSE	\$3,502,800	\$182,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,684,800
CONTRACTUAL SERVICES	\$132,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$6,143,400	\$182,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,325,400
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$3,970,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,970,000
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	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$3,993,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,993,000
NET COST:	\$2,150,400	\$182,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,332,400

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET 2014	CARRYFORWRD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	
15	HWOPRMNT	10009	SALARIES AND WAGES		\$1,048,060	\$1,419,000	\$0	\$0	\$1,419,000	\$205,675	\$1,393,400	\$1,409,600
15	HWOPRMNT	10027	OVERTIME		\$251,719	\$180,000	\$0	\$0	\$180,000	\$166,983	\$297,971	\$102,000
15	HWOPRMNT	10072	LIMITED TERM EMPLOYEES		\$0	\$200	\$0	\$0	\$200	\$0	\$0	\$200
15	HWOPRMNT	10250	SALARY SAVINGS		\$0	(\$137,800)	\$0	\$0	(\$137,800)	\$0	\$0	(\$136,900)
15	HWOPRMNT	12153	REALLOCATION-EMPLOYEE BENEFIT:		\$1,097,884	\$1,207,800	\$0	\$0	\$1,207,800	\$313,032	\$1,254,200	\$1,133,700
15	HWOPRMNT	20832	DEICING MATERIALS		\$1,339,143	\$650,000	\$0	\$0	\$650,000	\$433,018	\$650,000	\$650,000
15	HWOPRMNT	20977	EQUIPMENT STORAGE		\$467,351	\$608,000	\$0	\$0	\$608,000	\$0	\$608,000	\$608,000
15	HWOPRMNT	20987	EQUIPMENT CHARGED OUT		\$1,638,743	\$1,450,000	\$0	\$0	\$1,450,000	\$679,094	\$1,450,000	\$1,450,000
15	HWOPRMNT	21510	MATERIAL-ASPHALT & OIL		\$0	\$359,000	\$0	\$0	\$359,000	\$0	\$359,000	\$359,000
15	HWOPRMNT	21511	MATERIAL-GRAVEL & STONE		\$0	\$108,000	\$0	\$0	\$108,000	\$0	\$108,000	\$108,000
15	HWOPRMNT	21512	MATERIAL-PAINT & BEADS		\$0	\$139,000	\$0	\$0	\$139,000	\$0	\$139,000	\$139,000
15	HWOPRMNT	21513	MATERIAL-SIGNS & POSTS		\$0	\$53,300	\$0	\$0	\$53,300	\$1,771	\$53,300	\$53,300
15	HWOPRMNT	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$771,815	\$135,500	\$0	\$0	\$135,500	\$17,750	\$135,500	\$135,500
15	HWOPRMNT	30685	CONTRACTUAL SERVICES		\$0	\$132,000	\$0	\$0	\$132,000	\$0	\$132,000	\$132,000
TOTAL EXPENDITURES					\$6,614,716	\$6,304,000	\$0	\$0	\$6,304,000	\$1,817,323	\$6,580,371	\$6,143,400

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

YR	ORG CODE	OBJECT CODE	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
15	HWOPRMNT	10009	SALARIES AND WAGES		\$1,409,600								\$1,409,600
15	HWOPRMNT	10027	OVERTIME		\$102,000								\$102,000
15	HWOPRMNT	10072	LIMITED TERM EMPLOYEES		\$200								\$200
15	HWOPRMNT	10250	SALARY SAVINGS		(\$136,900)								(\$136,900)
15	HWOPRMNT	12153	REALLOCATION-EMPLOYEE BENEFITS		\$1,133,700								\$1,133,700
15	HWOPRMNT	20832	DEICING MATERIALS		\$650,000								\$650,000
15	HWOPRMNT	20977	EQUIPMENT STORAGE		\$608,000	(\$18,000)							\$590,000
15	HWOPRMNT	20987	EQUIPMENT CHARGED OUT		\$1,450,000	\$200,000							\$1,650,000
15	HWOPRMNT	21510	MATERIAL-ASPHALT & OIL		\$359,000								\$359,000
15	HWOPRMNT	21511	MATERIAL-GRAVEL & STONE		\$108,000								\$108,000
15	HWOPRMNT	21512	MATERIAL-PAINT & BEADS		\$139,000								\$139,000
15	HWOPRMNT	21513	MATERIAL-SIGNS & POSTS		\$53,300								\$53,300
15	HWOPRMNT	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$135,500								\$135,500
15	HWOPRMNT	30685	CONTRACTUAL SERVICES		\$132,000								\$132,000
TOTAL EXPENDITURES					\$6,143,400	\$182,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,325,400

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2014		ACTIONS	BUDGET	YTD	TOTAL	
15	HWOPRMNT	80664	STATE REIMB-SALT STORAGE		\$102,654	\$40,000	\$0	\$0	\$40,000	\$86,744	\$40,000	\$40,000
15	HWOPRMNT	80668	DISASTER ASSISTANCE		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15	HWOPRMNT	80685	STATE REIMB.-EQUIPMENT STORAGE		\$289,848	\$300,000	\$0	\$0	\$300,000	\$0	\$292,746	\$300,000
15	HWOPRMNT	80690	COUNTY TRUNK HIGHWAY SYSTEM		\$3,481,967	\$3,629,900	\$0	\$0	\$3,629,900	\$907,315	\$3,629,261	\$3,629,900
15	HWOPRMNT	83235	AWARDS & DAMAGE REIMBURSEMEN		\$5,112	\$6,000	\$0	\$0	\$6,000	\$294	\$6,000	\$6,000
15	HWOPRMNT	83240	MISCELLANEOUS HWY REVENUE		\$26,770	\$17,000	\$0	\$0	\$17,000	\$3,589	\$17,000	\$17,000
TOTAL REVENUES					\$3,906,351	\$3,993,000	\$0	\$0	\$3,993,000	\$997,942	\$3,985,007	\$3,993,000

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
15	HWOPRMNT	80664	STATE REIMB-SALT STORAGE		\$40,000								\$40,000
15	HWOPRMNT	80668	DISASTER ASSISTANCE		\$100								\$100
15	HWOPRMNT	80685	STATE REIMB.-EQUIPMENT STORAGE		\$300,000								\$300,000
15	HWOPRMNT	80690	COUNTY TRUNK HIGHWAY SYSTEM		\$3,629,900								\$3,629,900
15	HWOPRMNT	83235	AWARDS & DAMAGE REIMBURSEMEN		\$6,000								\$6,000
15	HWOPRMNT	83240	MISCELLANEOUS HWY REVENUE		\$17,000								\$17,000
TOTAL REVENUES					\$3,993,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,993,000

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Public Works, Hwy & Transp.	3. DEPT. NO. 71	5. FUND NAME Highway Fund			
2. PROGRAM CTH Maintenance	4. PROGRAM NO. 150/00	6. FUND NO. 4210			
7. DECISION ITEM TITLE Maintenance Expenses		8. BUDGETED POSITION CHANGES			
9. DECISION ITEM NUMBER PWHT-OPNS-1		POSITION#	TITLE		
		# FTE	START DATE		
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increase budget for equipment use and storage reimbursement.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Projection based on prior actual costs.		12. OPERATING EXPENSES / REVENUE SUMMARY			
		REQUESTED EXPENDITURES			
		PERSONNEL COSTS	\$0		
		OPERATING EXPENSE	\$182,000		
		CONTRACTUAL EXPENSE	\$0		
		OPERATING OUTLAY	\$0		
		TOTAL EXPENSE	\$182,000		
		RELATED REVENUES			
		TAXES	\$0		
		INTERGOVERNMENTAL REVENUE	\$0		
LICENSES & PERMITS	\$0				
FINES, FORFEITS & PENALTIES	\$0				
PUBLIC CHARGES FOR SERVICE	\$0				
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0				
MISCELLANEOUS	\$0				
OTHER FINANCING SOURCES	\$0				
TOTAL REVENUE	\$0				
NET COST TO COUNTY	\$182,000				
(b) What are the consequences of not funding this request?					
(c) What savings/productivity improvements will result from approval of this request?					

**DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

Highway Fund

BLOCK 2 - Fund Number

4210

BLOCK 3 - Department Name

Public Works, Hwy & Transp.

BLOCK 4 - Department Number

71

BLOCK 5 - Program Name

CTH Maintenance

BLOCK 6 - Division/Program Number

150/00

BLOCK 7 - Mission

To maintain the County Trunk Highway system in a safe and cost-effective manner, and to provide preventative maintenance in a timely manner in conformance with county and federal safety and maintenance standards.

BLOCK 8 - Description

This program provides maintenance on 542 miles (1,130 lane miles or 8,247,000 square yards of pavement) of highway in conformance with county policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, center and edgeline painting, signal maintenance, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, handling after-hour emergencies.

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

Actual 2013	Budget 2014	Revised 2014	Base 2015	Budget 2015
38.00	38.00	38.00	38.00	38.00

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**Dane County
5-Year Budget Projections**

**Department: Public Works, Hwy & Transp.
Program: CTH Maintenance**

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$2,669,200	\$2,515,300	\$2,573,300	\$2,611,400	\$2,670,900	\$2,717,200
Operating Expenses	\$3,502,800	\$3,684,800	\$3,758,496	\$3,833,666	\$3,910,338	\$3,988,544
Contractual Services	\$132,000	\$132,000	\$134,640	\$137,333	\$140,080	\$142,882
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$6,304,000	\$6,332,100	\$6,466,436	\$6,582,399	\$6,721,318	\$6,848,626

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,970,000	\$3,970,700	\$4,050,114	\$4,131,116	\$4,213,738	\$4,298,013
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$3,993,000	\$3,993,700	\$4,073,114	\$4,154,116	\$4,236,738	\$4,321,013

GPR Impact	\$2,311,000	\$2,338,400	\$2,393,322	\$2,428,283	\$2,484,580	\$2,527,613
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Percentage Change **1.19%** **2.35%** **1.46%** **2.32%** **1.73%**

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

Mission:

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

Description:

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

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$3,781,300	\$0	\$0	\$3,781,300	\$1,176,600	\$3,878,470	\$3,829,600
Operating Expenses	\$0	\$3,020,600	\$0	\$0	\$3,020,600	\$1,153,549	\$3,020,600	\$3,020,600
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$6,801,900	\$0	\$0	\$6,801,900	\$2,330,150	\$6,899,070	\$6,850,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$6,801,900	\$0	\$0	\$6,801,900	\$2,330,150	\$6,899,070	\$6,850,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$6,801,900	\$0	\$0	\$6,801,900	\$2,330,150	\$6,899,070	\$6,850,200
GPR SUPPORT	\$0	\$0			\$0			\$0
F.T.E. STAFF	48.000	48.000					48.000	48.000

Dept: Public Works, Hwy & Transp.	71								Fund Name: Highway Fund	
Prgm: State Services	606/00								Fund No.: 4210	
DI#	NONE	2015 Base	Net Decision Items							2015 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$3,829,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,829,600
Operating Expenses	\$3,020,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,020,600
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,850,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,850,200
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,850,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,850,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,850,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,850,200
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	48.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	48.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2015 BUDGET BASE	\$6,850,200	\$6,850,200	\$0
2015 REQUESTED BUDGET	\$6,850,200	\$6,850,200	\$0

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$3,781,300	\$0	\$0	\$3,781,300	\$1,176,600	\$3,878,470	\$0	\$3,829,600
OPERATING EXPENSE	\$0	\$3,020,600	\$0	\$0	\$3,020,600	\$1,153,549	\$3,020,600	\$0	\$3,020,600
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$0	\$6,801,900	\$0	\$0	\$6,801,900	\$2,330,150	\$6,899,070	\$0	\$6,850,200
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$6,801,900	\$0	\$0	\$6,801,900	\$2,330,150	\$6,899,070	\$0	\$6,850,200
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
TOTAL PROGRAM REVENUES	\$0	\$6,801,900	\$0	\$0	\$6,801,900	\$2,330,150	\$6,899,070	\$0	\$6,850,200
NET COST:	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$3,829,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,829,600
OPERATING EXPENSE	\$3,020,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,020,600
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$6,850,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,850,200
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$6,850,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,850,200
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
TOTAL PROGRAM REVENUES	\$6,850,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,850,200
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D		2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE	
				2013 EXPENDITURES	ADOPTED BUDGET 2014						
15	HWSTATE	10009	SALARIES AND WAGES	\$0	\$1,695,000	\$0	\$0	\$1,695,000	\$279,336	\$1,660,800	\$1,683,800
15	HWSTATE	10027	OVERTIME	\$0	\$415,000	\$0	\$0	\$415,000	\$360,120	\$584,270	\$415,000
15	HWSTATE	10072	LIMITED TERM EMPLOYEES	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	HWSTATE	12153	REALLOCATION-EMPLOYEE BENEFIT:	\$0	\$1,671,200	\$0	\$0	\$1,671,200	\$537,144	\$1,633,300	\$1,730,700
15	HWSTATE	20363	ASPHAL/CEMENT	\$0	\$200,000	\$0	\$0	\$200,000	\$4,252	\$200,000	\$200,000
15	HWSTATE	20977	EQUIPMENT STORAGE	\$0	\$280,000	\$0	\$0	\$280,000	\$0	\$280,000	\$280,000
15	HWSTATE	20987	EQUIPMENT CHARGED OUT	\$0	\$2,020,600	\$0	\$0	\$2,020,600	\$1,096,823	\$2,020,600	\$2,020,600
15	HWSTATE	21011	GUARD RAIL	\$0	\$75,000	\$0	\$0	\$75,000	\$5,491	\$75,000	\$75,000
15	HWSTATE	21833	OUTSIDE SERVICES	\$0	\$175,000	\$0	\$0	\$175,000	\$0	\$175,000	\$175,000
15	HWSTATE	21840	OVERHEAD- EQUIPMENT & MATERIAL	\$0	\$150,000	\$0	\$0	\$150,000	\$46,983	\$150,000	\$150,000
15	HWSTATE	21844	PAINT	\$0	\$120,000	\$0	\$0	\$120,000	\$0	\$120,000	\$120,000
TOTAL EXPENDITURES				\$0	\$6,801,900	\$0	\$0	\$6,801,900	\$2,330,150	\$6,899,070	\$6,850,200

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
15	HWSTATE	10009	SALARIES AND WAGES		\$1,683,800								\$1,683,800
15	HWSTATE	10027	OVERTIME		\$415,000								\$415,000
15	HWSTATE	10072	LIMITED TERM EMPLOYEES		\$100								\$100
15	HWSTATE	12153	REALLOCATION-EMPLOYEE BENEFIT		\$1,730,700								\$1,730,700
15	HWSTATE	20363	ASPHAL/CEMENT		\$200,000								\$200,000
15	HWSTATE	20977	EQUIPMENT STORAGE		\$280,000								\$280,000
15	HWSTATE	20987	EQUIPMENT CHARGED OUT		\$2,020,600								\$2,020,600
15	HWSTATE	21011	GUARD RAIL		\$75,000								\$75,000
15	HWSTATE	21833	OUTSIDE SERVICES		\$175,000								\$175,000
15	HWSTATE	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$150,000								\$150,000
15	HWSTATE	21844	PAINT		\$120,000								\$120,000
TOTAL EXPENDITURES					\$6,850,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,850,200

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2014		ACTIONS	BUDGET	YTD	TOTAL	
15	HWSTATE	80750	MAINTENANCE & CONSTRUCTION-ST		\$0	\$6,801,900	\$0	\$0	\$6,801,900	\$2,330,150	\$6,899,070	\$6,850,200
TOTAL REVENUES					\$0	\$6,801,900	\$0	\$0	\$6,801,900	\$2,330,150	\$6,899,070	\$6,850,200

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
15	HWSTATE	80750	MAINTENANCE & CONSTRUCTION-STI		\$6,850,200								\$6,850,200
			TOTAL REVENUES		\$6,850,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,850,200

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**DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

Highway Fund

BLOCK 2 - Fund Number

4210

BLOCK 3 - Department Name

Public Works, Hwy & Transp.

BLOCK 4 - Department Number

71

BLOCK 5 - Program Name

State Services

BLOCK 6 - Division/Program Number

606/00

BLOCK 7 - Mission

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

BLOCK 8 - Description

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

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

Actual 2013	Budget 2014	Revised 2014	Base 2015	Budget 2015
48.00	48.00	48.00	48.00	48.00

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**Dane County
5-Year Budget Projections**

**Department: Public Works, Hwy & Transp.
Program: State Services**

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$3,781,300	\$3,839,800	\$3,921,900	\$3,979,400	\$4,064,100	\$4,133,000
Operating Expenses	\$3,020,600	\$3,020,600	\$3,081,012	\$3,142,632	\$3,205,485	\$3,269,596
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$6,801,900	\$6,860,400	\$7,002,912	\$7,122,032	\$7,269,585	\$7,402,596

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,801,900	\$6,860,400	\$7,002,912	\$7,122,032	\$7,269,585	\$7,402,596
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$6,801,900	\$6,860,400	\$7,002,912	\$7,122,032	\$7,269,585	\$7,402,596

GPR Impact	\$0	\$0	\$0	\$0	\$0	\$0
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Percentage Change #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!

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

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

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

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

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$390,000	\$0	\$0	\$390,000	\$3,544	\$380,470	\$380,800
Operating Expenses	\$0	\$2,381,200	\$0	\$0	\$2,381,200	\$357,151	\$2,381,200	\$2,381,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,771,200	\$0	\$0	\$2,771,200	\$360,695	\$2,761,670	\$2,762,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$2,771,200	\$0	\$0	\$2,771,200	\$360,695	\$2,761,670	\$2,762,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,771,200	\$0	\$0	\$2,771,200	\$360,695	\$2,761,670	\$2,762,000
GPR SUPPORT	\$0	\$0			\$0			\$0
F.T.E. STAFF	7.000	7.000					7.000	7.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Local Services	607/00							Fund No.:	4210
DI#	NONE	2015 Base	Net Decision Items							2015 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
		\$380,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,800
		\$2,381,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,381,200
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$2,762,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,762,000
PROGRAM REVENUE										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$2,762,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,762,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$2,762,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,762,000
GPR SUPPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2015 BUDGET BASE	\$2,762,000	\$2,762,000	\$0
2015 REQUESTED BUDGET	\$2,762,000	\$2,762,000	\$0

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$0	\$390,000	\$0	\$0	\$390,000	\$3,544	\$380,470	\$0	\$380,800
OPERATING EXPENSE	\$0	\$2,381,200	\$0	\$0	\$2,381,200	\$357,151	\$2,381,200	\$0	\$2,381,200
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$0	\$2,771,200	\$0	\$0	\$2,771,200	\$360,695	\$2,761,670	\$0	\$2,762,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$2,771,200	\$0	\$0	\$2,771,200	\$360,695	\$2,761,670	\$0	\$2,762,000
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
TOTAL PROGRAM REVENUES	\$0	\$2,771,200	\$0	\$0	\$2,771,200	\$360,695	\$2,761,670	\$0	\$2,762,000
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$380,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,800
OPERATING EXPENSE	\$2,381,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,381,200
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,762,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,762,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,762,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,762,000
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
TOTAL PROGRAM REVENUES	\$2,762,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,762,000
NET COST:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D		ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2013 EXPENDITURES								
15	HWLOCAL	10009	SALARIES AND WAGES	\$0		\$200,000	\$0	\$0	\$200,000	\$1,456	\$200,000	\$198,700
15	HWLOCAL	10027	OVERTIME	\$0		\$10,000	\$0	\$0	\$10,000	\$470	\$470	\$10,000
15	HWLOCAL	12153	REALLOCATION-EMPLOYEE BENEFIT:	\$0		\$180,000	\$0	\$0	\$180,000	\$1,618	\$180,000	\$172,100
15	HWLOCAL	20363	ASPHAL/CEMENT	\$0		\$360,000	\$0	\$0	\$360,000	\$0	\$360,000	\$360,000
15	HWLOCAL	20987	EQUIPMENT CHARGED OUT	\$0		\$336,000	\$0	\$0	\$336,000	\$6,069	\$336,000	\$336,000
15	HWLOCAL	21840	OVERHEAD- EQUIPMENT & MATERIAL	\$0		\$130,000	\$0	\$0	\$130,000	(\$6,458)	\$130,000	\$130,000
15	HWLOCAL	21844	PAINT	\$0		\$120,000	\$0	\$0	\$120,000	\$0	\$120,000	\$120,000
15	HWLOCAL	22294	SALT	\$0		\$465,200	\$0	\$0	\$465,200	\$202,437	\$465,200	\$465,200
15	HWLOCAL	22709	FUEL	\$0		\$970,000	\$0	\$0	\$970,000	\$155,103	\$970,000	\$970,000
TOTAL EXPENDITURES				\$0		\$2,771,200	\$0	\$0	\$2,771,200	\$360,695	\$2,761,670	\$2,762,000

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	
15	HWLOCAL	10009	SALARIES AND WAGES		\$198,700							\$198,700
15	HWLOCAL	10027	OVERTIME		\$10,000							\$10,000
15	HWLOCAL	12153	REALLOCATION-EMPLOYEE BENEFIT		\$172,100							\$172,100
15	HWLOCAL	20363	ASPHAL/CEMENT		\$360,000							\$360,000
15	HWLOCAL	20987	EQUIPMENT CHARGED OUT		\$336,000							\$336,000
15	HWLOCAL	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$130,000							\$130,000
15	HWLOCAL	21844	PAINT		\$120,000							\$120,000
15	HWLOCAL	22294	SALT		\$465,200							\$465,200
15	HWLOCAL	22709	FUEL		\$970,000							\$970,000
TOTAL EXPENDITURES					\$2,762,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,762,000

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2014		ACTIONS	BUDGET	YTD	TOTAL	
15	HWLOCAL	80735	COUNTY AGENCY-OPEN ACCOUNTS		\$0	\$1,410,200	\$0	\$0	\$1,410,200	\$138,601	\$1,410,200	\$1,402,000
15	HWLOCAL	80740	FEDERAL AGENCY-OPEN ACCOUNTS		\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000
15	HWLOCAL	80745	LOCAL GOVERNMENT-OPEN ACCOUN		\$0	\$1,277,500	\$0	\$0	\$1,277,500	\$221,812	\$1,267,970	\$1,276,500
15	HWLOCAL	80758	OTHER GOVERNMENT - SPECIAL		\$0	\$29,800	\$0	\$0	\$29,800	\$0	\$29,800	\$29,800
15	HWLOCAL	80760	NON-HIGHWAY STATE-OPEN ACCOU		\$0	\$44,700	\$0	\$0	\$44,700	\$0	\$44,700	\$44,700
15	HWLOCAL	83245	NON-GOVERNMENTAL OPEN ACCOU		\$0	\$6,000	\$0	\$0	\$6,000	\$282	\$6,000	\$6,000
TOTAL REVENUES					\$0	\$2,771,200	\$0	\$0	\$2,771,200	\$360,695	\$2,761,670	\$2,762,000

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
15	HWLOCAL	80735	COUNTY AGENCY-OPEN ACCOUNTS		\$1,402,000								\$1,402,000
15	HWLOCAL	80740	FEDERAL AGENCY-OPEN ACCOUNTS		\$3,000								\$3,000
15	HWLOCAL	80745	LOCAL GOVERNMENT-OPEN ACCOUN		\$1,276,500								\$1,276,500
15	HWLOCAL	80758	OTHER GOVERNMENT - SPECIAL		\$29,800								\$29,800
15	HWLOCAL	80760	NON-HIGHWAY STATE-OPEN ACCOUN		\$44,700								\$44,700
15	HWLOCAL	83245	NON-GOVERNMENTAL OPEN ACCOUN		\$6,000								\$6,000
TOTAL REVENUES					\$2,762,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,762,000

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
15	HWLOCAL	80735	COUNTY AGENCY-OPEN ACCOUNTS		\$1,402,000								\$1,402,000
15	HWLOCAL	80740	FEDERAL AGENCY-OPEN ACCOUNTS		\$3,000								\$3,000
15	HWLOCAL	80745	LOCAL GOVERNMENT-OPEN ACCOUN		\$1,276,500								\$1,276,500
15	HWLOCAL	80758	OTHER GOVERNMENT - SPECIAL		\$29,800								\$29,800
15	HWLOCAL	80760	NON-HIGHWAY STATE-OPEN ACCOUN		\$44,700								\$44,700
15	HWLOCAL	83245	NON-GOVERNMENTAL OPEN ACCOUN		\$6,000								\$6,000
TOTAL REVENUES					\$2,762,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,762,000

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**DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

Highway Fund

BLOCK 2 - Fund Number

4210

BLOCK 3 - Department Name

Public Works, Hwy & Transp.

BLOCK 4 - Department Number

71

BLOCK 5 - Program Name

Local Services

BLOCK 6 - Division/Program Number

607/00

BLOCK 7 - Mission

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

BLOCK 8 - Description

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

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

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

Actual 2013	Budget 2014	Revised 2014	Base 2015	Budget 2015
7.00	7.00	7.00	7.00	7.00

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**Dane County
5-Year Budget Projections**

**Department: Public Works, Hwy & Transp.
Program: Local Services**

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$390,000	\$381,800	\$390,700	\$396,400	\$405,600	\$412,800
Operating Expenses	\$2,381,200	\$2,381,200	\$2,428,824	\$2,477,400	\$2,526,948	\$2,577,486
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,771,200	\$2,763,000	\$2,819,524	\$2,873,800	\$2,932,548	\$2,990,286

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,771,200	\$2,763,000	\$2,819,524	\$2,873,800	\$2,932,548	\$2,990,286
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$2,771,200	\$2,763,000	\$2,819,524	\$2,873,800	\$2,932,548	\$2,990,286

GPR Impact	\$0	\$0	\$0	\$0	\$0	\$0
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Percentage Change #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!

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

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

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

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$809,293	\$297,800	\$0	\$0	\$297,800	\$1,219	\$301,400	\$289,900
Operating Expenses	(\$809,293)	(\$298,800)	\$0	\$0	(\$298,800)	(\$1,219)	(\$298,800)	(\$298,800)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	(\$1,000)	\$0	\$0	(\$1,000)	\$0	\$2,600	(\$8,900)
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	(\$1,000)			(\$1,000)			(\$8,900)
F.T.E. STAFF	1.300	5.300					5.300	5.300

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Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	CTH Construction	612/00							Fund No.:	4220
D/#	NONE	2015 Base	Net Decision Items							2015 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs		\$289,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,900
Operating Expenses		(\$298,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$298,800)
Contractual Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		(\$8,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,900)
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		(\$8,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,900)
F.T.E. STAFF		5.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2015 BUDGET BASE			(\$8,900)	\$0	(\$8,900)
2015 REQUESTED BUDGET			(\$8,900)	\$0	(\$8,900)

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DEPARTMENT Public Works, Hwy & Transp.
 PROGRAM CTH Construction

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$809,293	\$297,800	\$0	\$0	\$297,800	\$1,219	\$301,400	\$0	\$289,900
OPERATING EXPENSE	(\$809,293)	(\$298,800)	\$0	\$0	(\$298,800)	(\$1,219)	(\$298,800)	\$0	(\$298,800)
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$0	(\$1,000)	\$0	\$0	(\$1,000)	\$0	\$2,600	\$0	(\$8,900)
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$0	(\$1,000)	\$0	\$0	(\$1,000)	\$0	\$2,600	\$0	(\$8,900)

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	\$289,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,900
OPERATING EXPENSE	(\$298,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$298,800)
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	(\$8,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,900)
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	(\$8,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,900)

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CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$7,555,555	\$7,051,000	\$4,950,093	\$0	\$12,001,093	\$3,632	\$12,001,095	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$7,555,555	\$7,051,000	\$4,950,093	\$0	\$12,001,093	\$3,632	\$12,001,095	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$711,903	\$733,669	\$1,621,024	\$0	\$2,354,693	\$0	\$2,354,694	\$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	\$6,770,000	\$6,317,331	\$0	\$0	\$6,317,331	\$0	\$6,317,331	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$7,481,903	\$7,051,000	\$1,621,024	\$0	\$8,672,024	\$0	\$8,672,025	\$0	\$0
NET COST (BORROWING & LEVY):	\$73,652	\$0	\$3,329,068	\$0	\$3,329,068	\$3,632	\$3,329,070	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$12,472,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,472,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$12,472,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,472,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$1,529,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,529,000
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	\$10,943,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,943,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$12,472,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,472,000
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$809,293	\$297,800	\$0	\$0	\$297,800	\$1,219	\$301,400	\$0	\$289,900
OPERATING EXPENSE	(\$809,293)	(\$298,800)	\$0	\$0	(\$298,800)	(\$1,219)	(\$298,800)	\$0	(\$298,800)
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	\$7,555,555	\$7,051,000	\$4,950,093	\$0	\$12,001,093	\$3,632	\$12,001,095	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$7,555,555	\$7,050,000	\$4,950,093	\$0	\$12,000,093	\$3,632	\$12,003,695	\$0	(\$8,900)
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$711,903	\$733,669	\$1,621,024	\$0	\$2,354,693	\$0	\$2,354,694	\$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	\$6,770,000	\$6,317,331	\$0	\$0	\$6,317,331	\$0	\$6,317,331	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$7,481,903	\$7,051,000	\$1,621,024	\$0	\$8,672,024	\$0	\$8,672,025	\$0	\$0
NET COST:	\$73,652	(\$1,000)	\$3,329,068	\$0	\$3,328,068	\$3,632	\$3,331,670	\$0	(\$8,900)

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	\$289,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,900
OPERATING EXPENSE	(\$298,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$298,800)
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	\$12,472,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,472,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	(\$8,900)	\$12,472,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,463,100
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$1,529,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,529,000
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	\$10,943,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,943,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$12,472,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,472,000
NET COST:	(\$8,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,900)

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY	
					EXPENDITURES	BUDGET 2014	CARRYFORWRD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL		BASE
15	HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	C	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$0
15	HWCONCAP	59062	CTH MS ALLEN BLVD TO SEGOE	C	\$0	\$0	\$129,115	\$0	\$129,115	\$0	\$0	\$129,115	\$0
15	HWCONCAP	59109	CTH BB-BW TO COTTAGE GROVE RD	C	\$0	\$0	\$73,529	\$0	\$73,529	\$0	\$0	\$73,529	\$0
15	HWCONCAP	59119	CTH N-BB TO RAILROAD	C	\$0	\$0	\$28,878	\$0	\$28,878	\$0	\$0	\$28,878	\$0
15	HWCONCAP	59125	CTH B-STH 73 TO ROCKDALE	C	\$0	\$0	\$43,520	\$0	\$43,520	\$0	\$0	\$43,520	\$0
15	HWCONCAP	59128	CTH BB-MONONA DR (BW-C GRV RD)	C	\$825,854	\$0	\$1,235,785	\$0	\$1,235,785	\$0	\$0	\$1,235,785	\$0
15	HWCONCAP	59135	CTH C-EGRE RD TO CTH V	C	\$0	\$0	\$5,660	\$0	\$5,660	\$0	\$0	\$5,660	\$0
15	HWCONCAP	59136	CTH M-CTH PD INTERSECTION	C	\$16,534	\$0	\$48,467	\$0	\$48,467	\$0	\$0	\$48,467	\$0
15	HWCONCAP	59138	CTH M-RR OVERHEAD BRIDGE FITCH	C	\$15,367	\$0	\$242,168	\$0	\$242,168	\$0	\$0	\$242,168	\$0
15	HWCONCAP	59139	CTH B-YAHARA RIVER BR PL SPRGS	C	\$28,542	\$0	\$17,904	\$0	\$17,904	\$11	\$0	\$17,904	\$0
15	HWCONCAP	59142	CTH B-BRIDGE DECK REHAB	C	\$0	\$0	\$13,659	\$0	\$13,659	\$0	\$0	\$13,659	\$0
15	HWCONCAP	59144	CTH M & S INTERSECTION/CORRIDR	C	\$518,301	\$0	\$9,542	\$0	\$9,542	\$0	\$0	\$9,542	\$0
15	HWCONCAP	59145	CTH MM-STH 138 TO STH 92	C	\$0	\$0	\$59,845	\$0	\$59,845	\$0	\$0	\$59,845	\$0
15	HWCONCAP	59147	CTH JG-WILSON ST N TO VIL LIM	C	\$0	\$0	\$12,260	\$0	\$12,260	\$0	\$0	\$12,260	\$0
15	HWCONCAP	59148	CTH KP-PAVED SHOULDERS	C	(\$16)	\$0	\$136,269	\$0	\$136,269	\$0	\$0	\$136,269	\$0
15	HWCONCAP	59149	CTH CC-HARRISON ST	C	\$0	\$0	\$7,013	\$0	\$7,013	\$0	\$0	\$7,013	\$0
15	HWCONCAP	59150	CTH D-WINGRA TO EMIL	C	\$32,732	\$0	\$550,640	\$0	\$550,640	\$0	\$0	\$550,640	\$0
15	HWCONCAP	59151	CTH D-CTH CC TO WHALEN	C	\$698	\$0	\$174,302	\$0	\$174,302	\$0	\$0	\$174,302	\$0
15	HWCONCAP	59152	CTH F-BOOTH BRIDGE	C	\$635	\$0	\$24,365	\$0	\$24,365	\$0	\$0	\$24,365	\$0
15	HWCONCAP	59154	CTH M-VERONA AVE TO SILENT ST	C	\$0	\$0	\$74,816	\$0	\$74,816	\$0	\$0	\$74,816	\$0
15	HWCONCAP	59155	CTH P BRIDGE W/ V CROSS PLAINS	C	\$6,582	\$0	\$181,713	\$0	\$181,713	\$456	\$0	\$181,713	\$0
15	HWCONCAP	59156	CTH V BRIDGE W/ V DEFOREST	C	\$819	\$0	\$30,171	\$0	\$30,171	\$0	\$0	\$30,171	\$0
15	HWCONCAP	59157	CTH Y CULVERT	C	\$0	\$0	\$30,094	(\$17,000)	\$13,094	\$0	\$0	\$30,094	\$0
15	HWCONCAP	59158	CTH A-ALBION RD TO USH 51	C	\$0	\$0	\$40,480	\$0	\$40,480	\$0	\$0	\$40,480	\$0
15	HWCONCAP	59159	CTH J-RILEY TO OLD MILITARY	C	\$0	\$0	\$56,630	\$0	\$56,630	\$0	\$0	\$56,630	\$0
15	HWCONCAP	59160	CTH M & MM INTERSECTION	C	\$7,300	\$0	\$50,505	\$0	\$50,505	\$0	\$0	\$50,505	\$0
15	HWCONCAP	59161	CTH MS-SEGOE TO SHOREWOOD	C	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HWCONCAP	59162	CTH PB-SUN VALLEY TO CTH M	C	\$2,354,701	\$0	\$86,535	\$0	\$86,535	\$5,702	\$0	\$86,535	\$0
15	HWCONCAP	59163	CTH B-MAIN ST TO VILLAGE LIMIT	C	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$0	\$300,000	\$0
15	HWCONCAP	59164	CTH BB-VILAS HOPE RD INTERSECT	C	\$8,060	\$0	\$118,940	\$0	\$118,940	\$0	\$0	\$118,940	\$0
15	HWCONCAP	59165	CTH D-18/151 INTERSECTION	C	\$1,473	\$0	\$98,527	\$0	\$98,527	\$0	\$0	\$98,527	\$0
15	HWCONCAP	59166	CTH DM-113 TO NORTH VIL LIMITS	C	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	\$0	\$300,000	\$0
15	HWCONCAP	59167	CTH F-WENDT BRIDGE	C	\$2,664	\$0	\$147,336	\$0	\$147,336	\$0	\$0	\$147,336	\$0
15	HWCONCAP	59168	CTH KP-SPRING VALLEY BRIDGE	C	\$273,505	\$0	\$26,495	\$0	\$26,495	\$0	\$0	\$26,495	\$0
15	HWCONCAP	59171	CTH D-M TO WHALEN	C	\$0	\$260,000	\$0	\$0	\$260,000	\$0	\$0	\$260,000	\$0
15	HWCONCAP	59172	CTH F-DIVISION ST TO F NORTH	C	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0
15	HWCONCAP	59174	CTH J-PD TO RILEY	C	\$0	\$460,000	\$0	\$0	\$460,000	\$0	\$0	\$460,000	\$0
15	HWCONCAP	59175	CTH M&S-VALLEY VIEW TO JUNCTIO	C	\$0	\$2,800,000	\$0	\$0	\$2,800,000	\$0	\$0	\$2,800,000	\$0
15	HWCONCAP	59176	CTH MS-ALLEN TO SHOREWOOD	C	\$0	\$150,000	\$0	\$17,000	\$167,000	\$0	\$0	\$150,000	\$0
15	HWCONCAP	59177	CTH M-VALLEY VIEW TO CROSS COU	C	\$0	\$450,000	\$0	\$0	\$450,000	\$0	\$0	\$450,000	\$0
15	HWCONCAP	59178	CTH PD-MAPLE GROVE TO M	C	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$0
15	HWCONCAP	59179	CTH P-PINE BLUFF TO 14	C	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0
15	HWCONCAP	59180	CTH PD-NINE MOUND TO CTH M	C	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$0
15	HWCONCAP	59181	CTH S-P TO TIMBER	C	\$0	\$16,000	\$0	\$0	\$16,000	\$0	\$0	\$16,000	\$0
15	HWCONCAP	59182	CTH V-N TO V V NORTH	C	\$0	\$700,000	\$0	\$0	\$700,000	\$0	\$0	\$700,000	\$0
15	HWCONCAP	59183	CTH V & CTH VV-URBAN SECTION E	C	\$0	\$600,000	\$0	\$0	\$600,000	\$0	\$0	\$600,000	\$0
15	HWCONCAP	59184	CTH V V-USH 151 TO T	C	\$0	\$535,000	\$0	\$0	\$535,000	\$0	\$0	\$535,000	\$0
15	HWCONCAP	59185	CTH BW (USH 51-COLLINS CT)	C	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$0
15	HWCONCAP	59186	CTH MM-FITCHBURG	C	\$0	\$210,000	\$0	\$0	\$210,000	\$0	\$0	\$210,000	\$0
15	HWCONCAP	59993	CTH A (STH 78 to CTH G)	C	\$1,234,752	\$0	\$415,248	\$0	\$415,248	\$0	\$0	\$415,248	\$0
15	HWCONCAP	59994	CTH W (USH 51 to USH 12)	C	\$1,701,670	\$0	\$148,330	\$0	\$148,330	\$0	\$0	\$148,330	\$0
15	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	C	\$0	\$0	\$31,354	\$0	\$31,354	\$0	\$0	\$31,354	\$0
15	HWCONST	10009	SALARIES AND WAGES		\$424,424	\$160,000	\$0	\$0	\$160,000	\$662	\$0	\$157,100	\$158,900
15	HWCONST	10027	OVERTIME		\$15,409	\$4,000	\$0	\$0	\$4,000	\$0	\$0	\$16,000	\$0
15	HWCONST	12153	REALLOCATION-EMPLOYEE BENEFIT		\$369,460	\$133,800	\$0	\$0	\$133,800	\$556	\$0	\$128,300	\$131,000
15	HWCONST	20987	EQUIPMENT CHARGED OUT		\$517,204	\$300,000	\$0	\$0	\$300,000	\$89	\$0	\$300,000	\$300,000

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	HWCONST	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$1,326,497)	(\$598,800)	\$0	\$0	(\$598,800)	(\$1,307)	(\$598,800)	(\$598,800)
15	HWCONST	59998	CAPITAL BUDGET - CLOSED OUT	C	\$382	\$0	\$0	\$0	\$0	(\$2,538)	\$0	\$0
15	HWCONCAP	59188	CTH A-VINEY BRIDGE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HWCONCAP	59189	CTH AB-YAHARA RIVER BRIDGE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HWCONCAP	59190	CTH C-STH 19 TO EGRE ROAD	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HWCONCAP	59191	CTH N-RILEY BRIDGE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HWCONCAP	59192	CTH PB-BRIDGE (PAOLI)	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HWCONCAP	59193	CTH PD-MCKEE W FITCHBURG	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HWCONCAP	59194	CTH Q-CTH MS TO CTH M	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HWCONCAP	59195	CTH V-URBAN SECTION E BRISTOL	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HWCONCAP	59196	CTH Z-STH 78 TO USH 151	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HWCONCAP	59187	ACCESS TO NEW GARAGE (LUDS LN)	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$7,555,555	\$7,050,000	\$4,950,093	\$0	\$12,000,093	\$3,632	\$12,003,695	(\$8,900)

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

YR	ORG CODE	OBJECT CODE	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
15	HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	C	\$0	\$250,000							\$250,000
15	HWCONCAP	59062	CTH MS ALLEN BLVD TO SEGOE	C	\$0								\$0
15	HWCONCAP	59109	CTH BB-BW TO COTTAGE GROVE RD	C	\$0								\$0
15	HWCONCAP	59119	CTH N-BB TO RAILROAD	C	\$0								\$0
15	HWCONCAP	59125	CTH B-STH 73 TO ROCKDALE	C	\$0								\$0
15	HWCONCAP	59128	CTH BB-MONONA DR (BW-C GRV RD)	C	\$0								\$0
15	HWCONCAP	59135	CTH C-EGRE RD TO CTH V	C	\$0								\$0
15	HWCONCAP	59136	CTH M-CTH PD INTERSECTION	C	\$0								\$0
15	HWCONCAP	59138	CTH M-RR OVERHEAD BRIDGE FITCH	C	\$0								\$0
15	HWCONCAP	59139	CTH B-YAHARA RIVER BR PL SPRGS	C	\$0								\$0
15	HWCONCAP	59142	CTH B-BRIDGE DECK REHAB	C	\$0								\$0
15	HWCONCAP	59144	CTH M & S INTERSECTION/CORRIDR	C	\$0								\$0
15	HWCONCAP	59145	CTH MM-STH 138 TO STH 92	C	\$0								\$0
15	HWCONCAP	59147	CTH JG-WILSON ST N TO VIL LIM	C	\$0								\$0
15	HWCONCAP	59148	CTH KP-PAVED SHOULDERS	C	\$0								\$0
15	HWCONCAP	59149	CTH CC-HARRISON ST	C	\$0								\$0
15	HWCONCAP	59150	CTH D-WINGRA TO EMIL	C	\$0								\$0
15	HWCONCAP	59151	CTH D-CTH CC TO WHALEN	C	\$0								\$0
15	HWCONCAP	59152	CTH F-BOOTH BRIDGE	C	\$0	\$210,000							\$210,000
15	HWCONCAP	59154	CTH M-VERONA AVE TO SILENT ST	C	\$0								\$0
15	HWCONCAP	59155	CTH P BRIDGE W/ V CROSS PLAINS	C	\$0								\$0
15	HWCONCAP	59156	CTH V BRIDGE W/ V DEFOREST	C	\$0	\$150,000							\$150,000
15	HWCONCAP	59157	CTH Y CULVERT	C	\$0								\$0
15	HWCONCAP	59158	CTH A-ALBION RD TO USH 51	C	\$0								\$0
15	HWCONCAP	59159	CTH J-RILEY TO OLD MILITARY	C	\$0								\$0
15	HWCONCAP	59160	CTH M & MM INTERSECTION	C	\$0								\$0
15	HWCONCAP	59161	CTH MS-SEGOE TO SHOREWOOD	C	\$0								\$0
15	HWCONCAP	59162	CTH PB-SUN VALLEY TO CTH M	C	\$0								\$0
15	HWCONCAP	59163	CTH B-MAIN ST TO VILLAGE LIMIT	C	\$0								\$0
15	HWCONCAP	59164	CTH BB-VILAS HOPE RD INTERSECT	C	\$0								\$0
15	HWCONCAP	59165	CTH D-18/151 INTERSECTION	C	\$0								\$0
15	HWCONCAP	59166	CTH DM-113 TO NORTH VIL LIMITS	C	\$0								\$0
15	HWCONCAP	59167	CTH F-WENDT BRIDGE	C	\$0								\$0
15	HWCONCAP	59168	CTH KP-SPRING VALLEY BRIDGE	C	\$0								\$0
15	HWCONCAP	59171	CTH D-M TO WHALEN	C	\$0								\$0
15	HWCONCAP	59172	CTH F-DIVISION ST TO F NORTH	C	\$0	\$1,200,000							\$1,200,000
15	HWCONCAP	59174	CTH J-PD TO RILEY	C	\$0								\$0
15	HWCONCAP	59175	CTH M&S-VALLEY VIEW TO JUNCTIO	C	\$0								\$0
15	HWCONCAP	59176	CTH MS-ALLEN TO SHOREWOOD	C	\$0								\$0
15	HWCONCAP	59177	CTH M-VALLEY VIEW TO CROSS COU	C	\$0	\$6,000,000							\$6,000,000
15	HWCONCAP	59178	CTH PD-MAPLE GROVE TO M	C	\$0								\$0
15	HWCONCAP	59179	CTH P-PINE BLUFF TO 14	C	\$0	\$800,000							\$800,000
15	HWCONCAP	59180	CTH PD-NINE MOUND TO CTH M	C	\$0								\$0
15	HWCONCAP	59181	CTH S-P TO TIMBER	C	\$0								\$0
15	HWCONCAP	59182	CTH V-N TO V V NORTH	C	\$0								\$0
15	HWCONCAP	59183	CTH V & CTH VV-URBAN SECTION E	C	\$0								\$0
15	HWCONCAP	59184	CTH V V-USH 151 TO T	C	\$0	\$335,000							\$335,000
15	HWCONCAP	59185	CTH BW (USH 51-COLLINS CT)	C	\$0								\$0
15	HWCONCAP	59186	CTH MM-FITCHBURG	C	\$0								\$0
15	HWCONCAP	59993	CTH A (STH 78 to CTH G)	C	\$0								\$0
15	HWCONCAP	59994	CTH W (USH 51 to USH 12)	C	\$0								\$0
15	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	C	\$0								\$0
15	HWCONST	10009	SALARIES AND WAGES		\$158,900								\$158,900
15	HWCONST	10027	OVERTIME		\$0								\$0
15	HWCONST	12153	REALLOCATION-EMPLOYEE BENEFIT		\$131,000								\$131,000
15	HWCONST	20987	EQUIPMENT CHARGED OUT		\$300,000								\$300,000
15	HWCONST	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$598,800)								(\$598,800)

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

YR	ORG CODE	OBJECT CODE	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	
15	HWCONST	59998	CAPITAL BUDGET - CLOSED OUT	C	\$0								\$0	
15	HWCONCAP	59188	CTH A-VINEY BRIDGE	C	\$0	\$35,000							\$35,000	
15	HWCONCAP	59189	CTH AB-YAHARA RIVER BRIDGE	C	\$0	\$35,000							\$35,000	
15	HWCONCAP	59190	CTH C-STH 19 TO EGRE ROAD	C	\$0	\$20,000							\$20,000	
15	HWCONCAP	59191	CTH N-RILEY BRIDGE	C	\$0	\$150,000							\$150,000	
15	HWCONCAP	59192	CTH PB-BRIDGE (PAOLI)	C	\$0	\$170,000							\$170,000	
15	HWCONCAP	59193	CTH PD-MCKEE W FITCHBURG	C	\$0	\$50,000							\$50,000	
15	HWCONCAP	59194	CTH Q-CTH MS TO CTH M	C	\$0	\$867,000							\$867,000	
15	HWCONCAP	59195	CTH V-URBAN SECTION E BRISTOL	C	\$0	\$750,000							\$750,000	
15	HWCONCAP	59196	CTH Z-STH 78 TO USH 151	C	\$0	\$1,200,000							\$1,200,000	
15	HWCONCAP	59187	ACCESS TO NEW GARAGE (LUDS LN)	C	\$0	\$250,000							\$250,000	
TOTAL EXPENDITURES						(\$8,900)	\$12,472,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,463,100

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	BASE
15	HWCONCAP	80772	CHIP-CTH B ROCKDALE BRIDGE	C	\$8,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HWCONCAP	80776	CHIP D 2009	C	\$79,221	\$663,669	\$740,021	\$0	\$1,403,690	\$0	\$1,403,690	\$0
15	HWCONCAP	80801	MUNI CTH D-WINGRA TO EMIL	C	\$101,287	\$0	\$139,141	\$0	\$139,141	\$0	\$139,141	\$0
15	HWCONCAP	80803	MUNI M-VERONA TO SILENT	C	\$0	\$0	\$37,408	\$0	\$37,408	\$0	\$37,408	\$0
15	HWCONCAP	80804	MUNI CTH P BRIDGE	C	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000	\$0
15	HWCONCAP	80805	MUNI CTH V BRIDGE	C	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000	\$0
15	HWCONCAP	80806	MUNI CAMBRIDGE-CTH B	C	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0
15	HWCONCAP	80807	MUNI V/COT GROVE-CTH BB VILAS	C	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0
15	HWCONCAP	80808	MUNI V/DANE-CTH DM	C	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0
15	HWCONCAP	80809	MUNI T/VERONA-CTH PB	C	\$63,943	\$0	\$56,057	\$0	\$56,057	\$0	\$56,057	\$0
15	HWCONCAP	80810	MUNI-CTH MM FITCHBURG	C	\$0	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$0
15	HWCONCAP	80901	FEDERAL HSIP-CTH BB VILAS HOPE	C	\$0	\$0	\$97,000	\$0	\$97,000	\$0	\$97,000	\$0
15	HWCONCAP	80902	FEDERAL HSIP-CTH PB SUN VALLEY	C	\$459,402	\$0	\$79,398	\$0	\$79,398	\$0	\$79,398	\$0
15	HWCONCAP	84974	BORROWING PROCEEDS	C	\$6,770,000	\$6,317,331	\$0	\$0	\$6,317,331	\$0	\$6,317,331	\$0
15	HWCONCAP	80903	MUNI V/BLUE MOUNDS-CTH F	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HWCONCAP	80904	MUNI C/MIDDLETON-CTH Q	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HWCONCAP	80905	MUNI V/DEFOREST-CTH V	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	HWCONCAP	80906	MUNI T/BRISTOL-CTH V	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$7,481,903	\$7,051,000	\$1,621,024	\$0	\$8,672,024	\$0	\$8,672,025	\$0

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

YR	ORG CODE	OBJECT CODE	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
15	HWCONCAP	80772	CHIP-CTH B ROCKDALE BRIDGE	C	\$0								\$0
15	HWCONCAP	80776	CHIP D 2009	C	\$0	\$554,000							\$554,000
15	HWCONCAP	80801	MUNI CTH D-WINGRA TO EMIL	C	\$0								\$0
15	HWCONCAP	80803	MUNI M-VERONA TO SILENT	C	\$0								\$0
15	HWCONCAP	80804	MUNI CTH P BRIDGE	C	\$0								\$0
15	HWCONCAP	80805	MUNI CTH V BRIDGE	C	\$0								\$0
15	HWCONCAP	80806	MUNI CAMBRIDGE-CTH B	C	\$0								\$0
15	HWCONCAP	80807	MUNI V/COT GROVE-CTH BB VILAS	C	\$0								\$0
15	HWCONCAP	80808	MUNI V/DANE-CTH DM	C	\$0								\$0
15	HWCONCAP	80809	MUNI T/VERONA-CTH PB	C	\$0								\$0
15	HWCONCAP	80810	MUNI-CTH MM FITCHBURG	C	\$0								\$0
15	HWCONCAP	80901	FEDERAL HSIP-CTH BB VILAS HOPE	C	\$0								\$0
15	HWCONCAP	80902	FEDERAL HSIP-CTH PB SUN VALLEY	C	\$0								\$0
15	HWCONCAP	84974	BORROWING PROCEEDS	C	\$0	\$10,943,000							\$10,943,000
15	HWCONCAP	80903	MUNI V/BUE MOUNDS-CTH F	C	\$0	\$600,000							\$600,000
15	HWCONCAP	80904	MUNI C/MIDDLETON-CTH Q	C	\$0	\$250,000							\$250,000
15	HWCONCAP	80905	MUNI V/DEFORREST-CTH V	C	\$0	\$75,000							\$75,000
15	HWCONCAP	80906	MUNI T/BRISTOL-CTH V	C	\$0	\$50,000							\$50,000
TOTAL REVENUES					\$0	\$12,472,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,472,000

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**DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

Highway Fund

BLOCK 2 - Fund Number

4220

BLOCK 3 - Department Name

Public Works, Hwy & Transp.

BLOCK 4 - Department Number

71

BLOCK 5 - Program Name

CTH Construction

BLOCK 6 - Division/Program Number

612/00

BLOCK 7 - Mission

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

BLOCK 8 - Description

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

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

Actual 2013	Budget 2014	Revised 2014	Base 2015	Budget 2015
1.30	5.30	5.30	5.30	5.30

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Budget Carryforward Request										
Dept:		PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
Program:		CAPITAL CONSTRUCTION								
				Expenditures		Revenues				
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
HWCONCAP	59062		CTH MS - ALLEN TO SEGOE	\$129,115	\$0					Multi-year project.
HWCONCAP	59086		CTH PD - FISH HATCHERY TO 151	\$1,400,000	\$1,400,000					Multi-year project.
HWCONCAP	59109		CTH BB - BW TO COTTAGE GROVE	\$73,529	\$73,529					Multi-year project.
HWCONCAP	59119		CTH N - BB TO RAILROAD	\$28,878	\$28,878					Multi-year project.
HWCONCAP	59125		CTH B -STH 73 TO ROCKDALE	\$43,520	\$43,520					Multi-year project.
HWCONCAP	59128		CTH BB -MONONA DR	\$1,235,785	\$1,235,785					Multi-year project.
HWCONCAP	59135		CTH C - EGRE RD TO CTH V	\$5,659	\$5,659					Multi-year project.
HWCONCAP	59136		CTH M - CTH PD INTERSECTION	\$48,466	\$48,466					Multi-year project.
HWCONCAP	59138		CTH M - RR BRIDGE	\$242,168	\$242,168					Multi-year project.
HWCONCAP	59139		CTH B - YAHARA BR TO PL SPRINGS	\$17,904	\$17,892					Multi-year project.
HWCONCAP	59142		CTH B - BRIDGE DECK	\$13,659	\$13,659					Multi-year project.
HWCONCAP	59144		CTH M & S INTERSECTION	\$9,542	\$9,542					Multi-year project.
HWCONCAP	59145		CTH MM - STH 138 TO 92	\$59,845	\$59,845					Multi-year project.
HWCONCAP	59147		CTH JG - WILSON ST VILLAGE LIMITS	\$12,260	\$12,260					Multi-year project.
HWCONCAP	59148		CTH KP - PAVED SHOULDER	\$136,269	\$136,269					Multi-year project.
HWCONCAP	59149		CTH CC - HARRISON TO V/BELLEVILLE	\$7,013	\$7,013					Multi-year project.
HWCONCAP	59150		CTH D - WINGRA TO EMIL	\$550,640	\$550,502					Multi-year project.
HWCONCAP	59151		CTH D - CC TO WHALEN	\$174,302	\$0					Multi-year project.
HWCONCAP	59152		CTH F - BOOTH BRIDGE	\$24,365	\$24,365					Multi-year project.
HWCONCAP	59154		CTH M - VERONA AVE TO SILENT ST	\$74,816	\$74,816					Multi-year project.
HWCONCAP	59155		CTH P - BRIDGE	\$181,713	\$175,024					Multi-year project.
HWCONCAP	59156		CTH V - BRIDGE	\$30,171	\$30,171					Multi-year project.
HWCONCAP	59157		CTH Y - CULVERT	\$13,094	\$13,094					Multi-year project.
HWCONCAP	59158		CTH A - ALBION	\$40,480	\$40,480					Multi-year project.
HWCONCAP	59159		CTH J - RILEY	\$56,630	\$56,630					Multi-year project.
HWCONCAP	59160		CTH M & MM	\$50,505	\$50,505					Multi-year project.
HWCONCAP	59162		CTH PB - S	\$86,534	\$9,034					Multi-year project.
HWCONCAP	59163		CTH B - MAIN ST TO CAMBRIDGE VILLAGE LIMITS	\$300,000	\$95,853					Multi-year project.
HWCONCAP	59164		CTH BB - VILAS HOPE INTERSECTION	\$118,940	\$118,940					Multi-year project.
HWCONCAP	59165		CTH D - INTERCHANGE WITH 18/151	\$98,526	\$98,526					Multi-year project.
HWCONCAP	59166		CTH DM - 113 TO NORTH VILLAGE LIMITS	\$300,000	\$300,000					Multi-year project.
HWCONCAP	59167		CTH F - WENDT BRIDGE	\$147,335	\$146,997					Multi-year project.
HWCONCAP	59168		CTH KP - SPRING VALLEY BRIDGE	\$26,495	\$26,495					Multi-year project.
HWCONCAP	59171		CTH D - CTH M TO WHALEN	\$260,000	\$238,912					Multi-year project.
HWCONCAP	59172		CTH F - DIVISION TO F NORTH	\$50,000	\$50,000					Multi-year project.
HWCONCAP	59174		CTH J - PD TO RILEY	\$460,000	\$211,884					Multi-year project.
HWCONCAP	59175		CTH M&S - VALLEY VIEW TO JUNCTION	\$2,800,000	\$2,800,000					Multi-year project.
HWCONCAP	59176		CTH MS - ALLEN TO SHOREWOOD	\$167,000	\$9,992					Multi-year project.
HWCONCAP	59177		CTH M - VALLEY VIEW TO CROSS COUNTRY	\$450,000	\$450,000					Multi-year project.
HWCONCAP	59178		CTH PD - MAPLE GROVE TO M	\$200,000	\$200,000					Multi-year project.
HWCONCAP	59179		CTH P - PINE BLUFF TO 14	\$20,000	\$20,000					Multi-year project.
HWCONCAP	59180		CTH PD - NINE MOUND TO M	\$200,000	\$200,000					Multi-year project.
HWCONCAP	59181		CTH S - P TO TIMBER	\$16,000	\$16,000					Multi-year project.
HWCONCAP	59182		CTH V - N TO EAST BRISTOL	\$700,000	\$271,190					Multi-year project.
HWCONCAP	59184		CTH V V - 151 TO T	\$35,000	\$22,523					Multi-year project.
HWCONCAP	59185		CTH BW - USH 51 TO COLLINS	\$150,000	\$150,000					Multi-year project.
HWCONCAP	59186		CTH MM - FITCHBURG	\$210,000	\$210,000					Multi-year project.
HWCONCAP	59993		CTH A - 78 TO G	\$415,248	\$393,654					Multi-year project.
HWCONCAP	59994		CTH W - 51 TO 12	\$98,330	\$98,330					Multi-year project.
HWCONCAP	59998		CAPITAL PROJECT CLOSED	\$31,354	\$31,354					Multi-year project.

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Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
HWCONCAP	80776		CHIP - CTH B ROCKDALE			(\$1,403,690)	(\$1,403,690)			Multi-year project.
HWCONCAP	80801		MUNI - CTH D WINGRA			(\$139,141)	(\$139,141)			Multi-year project.
HWCONCAP	80803		MUNI - CTH M VERONA AVE			(\$37,408)	(\$37,408)			Multi-year project.
HWCONCAP	80804		MUNI - CTH P BRIDGE			(\$6,000)	(\$6,000)			Multi-year project.
HWCONCAP	80805		MUNI - CTH V BRIDGE			(\$6,000)	(\$6,000)			Multi-year project.
HWCONCAP	80806		MUNI - CTH B V/CAMBRIDGE			(\$150,000)	(\$150,000)			Multi-year project.
HWCONCAP	80807		MUNI - CTH BB T/COTTAGE GROVE			(\$10,000)	(\$10,000)			Multi-year project.
HWCONCAP	80808		MUNI - CTH DM			(\$300,000)	(\$300,000)			Multi-year project.
HWCONCAP	80809		MUNI - CTH PB T/VERONA			(\$56,057)	(\$56,057)			Multi-year project.
HWCONCAP	80810		MUNI - CTH MM FITCHBURG			(\$70,000)	(\$70,000)			Multi-year project.
HWCONCAP	80901		FED - BB HSIP			(\$97,000)	(\$97,000)			Multi-year project.
HWCONCAP	80902		FED - PB HSIP			(\$79,398)	(\$79,398)			Multi-year project.
TOTAL				12,001,090	10,519,756	(2,354,694)	(2,354,694)			

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**Dane County
5-Year Budget Projections**

**Department: Public Works, Hwy & Transp.
Program: CTH Construction**

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$297,800	\$290,700	\$297,800	\$302,200	\$309,300	\$314,700
Operating Expenses	(\$298,800)	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	(\$1,000)	\$290,700	\$297,800	\$302,200	\$309,300	\$314,700

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$733,669	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$6,317,331	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$7,051,000	\$0	\$0	\$0	\$0	\$0

GPR Impact	(\$7,052,000)	\$290,700	\$297,800	\$302,200	\$309,300	\$314,700
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Percentage Change -104.12% 2.44% 1.48% 2.35% 1.75%

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

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

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

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	(\$405,527)	\$0	\$0	\$0	\$0	\$2,033,572	(\$43,706)	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$405,527)	\$0	\$0	\$0	\$0	\$2,033,572	(\$43,706)	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$405,527)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

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Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Personal Services	614/00							Fund No.:	4210
DI#	NONE	2015 Base	Net Decision Items							2015 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2015 BUDGET BASE	\$0	\$0	\$0
2015 REQUESTED BUDGET	\$0	\$0	\$0

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	(\$405,527)	\$0	\$0	\$0	\$0	\$2,033,572	(\$43,706)	\$0	\$0
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	(\$405,527)	\$0	\$0	\$0	\$0	\$2,033,572	(\$43,706)	\$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:	(\$405,527)	\$0	\$0	\$0	\$0	\$2,033,572	(\$43,706)	\$0	\$0

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

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY	
				A	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	BASE	
				B	2014		ACTIONS	BUDGET	YTD	TOTAL		
				D	EXPENDITURES							
15	HWPERSVS	10009	SALARIES AND WAGES		\$6,125,889	\$6,889,800	\$0	\$0	\$6,889,800	\$1,761,254	\$6,765,509	\$6,844,200
15	HWPERSVS	10027	OVERTIME		\$729,319	\$531,500	\$0	\$0	\$531,500	\$590,422	\$923,583	\$531,500
15	HWPERSVS	10072	LIMITED TERM EMPLOYEES		\$11,178	\$4,000	\$0	\$0	\$4,000	\$6,017	\$11,198	\$4,000
15	HWPERSVS	10090	PER MEETING		\$1,180	\$800	\$0	\$0	\$800	\$513	\$1,477	\$800
15	HWPERSVS	10099	RETIREMENT FUND		\$753,722	\$588,500	\$0	\$0	\$588,500	\$194,132	\$631,676	\$590,100
15	HWPERSVS	10108	SOCIAL SECURITY		\$523,752	\$549,300	\$0	\$0	\$549,300	\$181,008	\$591,003	\$564,900
15	HWPERSVS	10117	HEALTH		\$1,681,081	\$1,819,300	\$0	\$0	\$1,819,300	\$594,720	\$1,804,947	\$1,974,300
15	HWPERSVS	10126	HEALTH-RETIREEES		\$155,172	\$115,200	\$0	\$0	\$115,200	\$161,036	\$161,633	\$226,100
15	HWPERSVS	10153	DENTAL		\$167,276	\$180,200	\$0	\$0	\$180,200	\$44,107	\$178,887	\$185,000
15	HWPERSVS	10162	DENTAL-RETIREEES		\$2,137	\$2,400	\$0	\$0	\$2,400	\$748	\$2,244	\$1,900
15	HWPERSVS	10171	DISABILITY INSURANCE		\$8,464	\$8,600	\$0	\$0	\$8,600	\$2,817	\$8,247	\$8,000
15	HWPERSVS	10180	LIFE INSURANCE		\$2,766	\$3,100	\$0	\$0	\$3,100	\$701	\$2,825	\$3,000
15	HWPERSVS	10185	FSA ADMINISTRATION FEE		\$441	\$500	\$0	\$0	\$500	\$0	\$500	\$400
15	HWPERSVS	10189	WORKERS COMPENSATION		\$280,200	\$365,000	\$0	\$0	\$365,000	\$0	\$365,000	\$406,700
15	HWPERSVS	10198	UNEMPLOYMENT COMPENSATION		\$0	\$9,600	\$0	\$0	\$9,600	\$0	\$9,600	\$9,900
15	HWPERSVS	10207	PROTECTIVE WEAR		\$10,165	\$10,200	\$0	\$0	\$10,200	\$10,355	\$10,355	\$10,200
15	HWPERSVS	10216	TOOLS ALLOWANCE		\$4,896	\$7,000	\$0	\$0	\$7,000	\$4,488	\$4,488	\$7,000
15	HWPERSVS	10243	RETIREE SICK LEAVE CASH PAYOUT		\$10,000	\$5,400	\$0	\$0	\$5,400	\$5,340	\$5,340	\$0
15	HWPERSVS	10250	SALARY SAVINGS		\$0	(\$137,800)	\$0	\$0	(\$137,800)	\$0	\$0	(\$136,900)
15	HWPERSVS	10870	DIRECT LABOR-TIME OFF/LONGEVTY		\$1,094,567	\$1,102,400	\$0	\$0	\$1,102,400	\$173,716	\$1,082,509	\$1,095,100
15	HWPERSVS	11745	OFFSET-EMPLOYEE BENEFIT EXP.		(\$5,085,087)	(\$4,761,000)	\$0	\$0	(\$4,761,000)	(\$1,313,902)	(\$4,898,472)	(\$5,075,600)
15	HWPERSVS	11754	OFFSET-DIRECT LBR REALLOCATION		(\$6,867,583)	(\$7,286,200)	\$0	\$0	(\$7,286,200)	(\$383,901)	(\$7,700,290)	(\$7,242,800)
15	HWPERSVS	11755	OFFSET-OTHER PERS SERVICE EXP.		(\$15,061)	(\$7,800)	\$0	\$0	(\$7,800)	\$0	(\$5,965)	(\$7,800)
TOTAL EXPENDITURES					(\$405,527)	\$0	\$0	\$0	\$0	\$2,033,572	(\$43,706)	\$0

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

YR	ORG CODE	OBJECT CODE	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
15	HWPERSVS	10009	SALARIES AND WAGES		\$6,844,200								\$6,844,200
15	HWPERSVS	10027	OVERTIME		\$531,500								\$531,500
15	HWPERSVS	10072	LIMITED TERM EMPLOYEES		\$4,000								\$4,000
15	HWPERSVS	10090	PER MEETING		\$800								\$800
15	HWPERSVS	10099	RETIREMENT FUND		\$590,100								\$590,100
15	HWPERSVS	10108	SOCIAL SECURITY		\$564,900								\$564,900
15	HWPERSVS	10117	HEALTH		\$1,974,300								\$1,974,300
15	HWPERSVS	10126	HEALTH-RETIRES		\$226,100								\$226,100
15	HWPERSVS	10153	DENTAL		\$185,000								\$185,000
15	HWPERSVS	10162	DENTAL-RETIRES		\$1,900								\$1,900
15	HWPERSVS	10171	DISABILITY INSURANCE		\$8,000								\$8,000
15	HWPERSVS	10180	LIFE INSURANCE		\$3,000								\$3,000
15	HWPERSVS	10185	FSA ADMINISTRATION FEE		\$400								\$400
15	HWPERSVS	10189	WORKERS COMPENSATION		\$406,700								\$406,700
15	HWPERSVS	10198	UNEMPLOYMENT COMPENSATION		\$9,900								\$9,900
15	HWPERSVS	10207	PROTECTIVE WEAR		\$10,200								\$10,200
15	HWPERSVS	10216	TOOLS ALLOWANCE		\$7,000								\$7,000
15	HWPERSVS	10243	RETIREE SICK LEAVE CASH PAYOUT		\$0								\$0
15	HWPERSVS	10250	SALARY SAVINGS		(\$136,900)								(\$136,900)
15	HWPERSVS	10870	DIRECT LABOR-TIME OFF/LONGEVTY		\$1,095,100								\$1,095,100
15	HWPERSVS	11745	OFFSET-EMPLOYEE BENEFIT EXP.		(\$5,075,600)								(\$5,075,600)
15	HWPERSVS	11754	OFFSET-DIRECT LBR REALLOCATION		(\$7,242,800)								(\$7,242,800)
15	HWPERSVS	11755	OFFSET-OTHER PERS SERVICE EXP.		(\$7,800)								(\$7,800)
TOTAL EXPENDITURES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY	
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE	
						2014		ACTIONS	BUDGET	YTD	TOTAL		
TOTAL REVENUES						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

YR	ORG CODE	OBJECT CODE	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

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**DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

Highway Fund

BLOCK 2 - Fund Number

4210

BLOCK 3 - Department Name

Public Works, Hwy & Transp.

BLOCK 4 - Department Number

71

BLOCK 5 - Program Name

Personal Services

BLOCK 6 - Division/Program Number

614/00

BLOCK 7 - Mission

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

BLOCK 8 - Description

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

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

Actual 2013	Budget 2014	Revised 2014	Base 2015	Budget 2015
0.00	0.00	0.00	0.00	0.00

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**Dane County
5-Year Budget Projections**

**Department: Public Works, Hwy & Transp.
Program: Personal Services**

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0

GPR Impact	\$0	\$0	\$0	\$0	\$0	\$0
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Percentage Change #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!

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

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

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

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$282	\$500	\$0	\$0	\$500	\$80	\$500	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$63,070	\$0	\$301,983	\$0	\$301,983	\$13,479	\$301,983	\$195,000
TOTAL	\$63,352	\$500	\$301,983	\$0	\$302,483	\$13,559	\$302,483	\$195,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$282	\$500	\$0	\$0	\$500	\$80	\$500	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$282	\$500	\$0	\$0	\$500	\$80	\$500	\$500
GPR SUPPORT	\$63,070	\$0			\$301,983			\$195,000
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Public Works, Hwy & Transp.		71							Fund Name: Bridge Aid	
Prgm: Bridge Aid		000/00							Fund No.: 2110	
DI#	2015 Base	Net Decision Items							2015 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$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	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000
TOTAL	\$500	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,500
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
GPR SUPPORT	\$0	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2015 BUDGET BASE				\$500	\$500	\$0
DI #	PWHT-BRDG-1	Bridge Aid Petitions				
DEPT	The Bridge Aid Program provides for construction or repair of municipality culverts and bridges. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36 inch or greater span. Currently, all towns and the City of Monona participate in the program, and no villages are enrolled. Once enrolled, a municipality must continue participation.			\$195,000	\$0	\$195,000
EXEC						\$0
ADOPTED						\$0
NET DI # PWHT-BRDG-1				\$195,000	\$0	\$195,000
2015 REQUESTED BUDGET				\$195,500	\$500	\$195,000

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DEPARTMENT Public Works, Hwy & Transp.
PROGRAM Bridge Aid

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 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	\$282	\$500	\$0	\$0	\$500	\$80	\$500	\$0	\$500
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$63,070	\$0	\$301,983	\$0	\$301,983	\$13,479	\$301,983	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$63,352	\$500	\$301,983	\$0	\$302,483	\$13,559	\$302,483	\$0	\$500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$282	\$500	\$0	\$0	\$500	\$80	\$500	\$0	\$500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$282	\$500	\$0	\$0	\$500	\$80	\$500	\$0	\$500
NET COST:	\$63,070	\$0	\$301,983	\$0	\$301,983	\$13,479	\$301,983	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000
TOTAL PROGRAM EXPENDITURES	\$500	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$195,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
NET COST:	\$0	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2014							
					EXPENDITURES	BUDGET	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	
15	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES		\$63,070	\$0	\$301,983	\$0	\$301,983	\$13,479	\$301,983	\$0
15	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC		\$282	\$500	\$0	\$0	\$500	\$80	\$500	\$500
TOTAL EXPENDITURES					\$63,352	\$500	\$301,983	\$0	\$302,483	\$13,559	\$302,483	\$500

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	
15	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES		\$0	\$195,000						\$195,000
15	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC		\$500							\$500
TOTAL EXPENDITURES					\$500	\$195,000	\$0	\$0	\$0	\$0	\$0	\$195,500

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

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	BRDGAID	84520	INVESTMENT INCOME	\$282	\$500	\$0	\$0	\$500	\$80	\$500	\$500
			TOTAL REVENUES	\$282	\$500	\$0	\$0	\$500	\$80	\$500	\$500

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

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

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Public Works, Hwy & Transp.	3. DEPT. NO. 71	5. FUND NAME Bridge Aid
2. PROGRAM Bridge Aid	4. PROGRAM NO. 000/00	6. FUND NO. 2110
7. DECISION ITEM TITLE Bridge Aid Petitions	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
9. DECISION ITEM NUMBER PWHT-BRDG-1	# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) The Bridge Aid Program provides for construction or repair of municipality culverts and bridges. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36 inch or greater span. Currently, all towns and the City of Monona participate in the program, and no villages are enrolled. Once enrolled, a municipality must continue participation.		
TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The program is required by Wisconsin State Statute, Section 81.38(2). (b) What are the consequences of not funding this request? Penalty for failure to adhere to State Statute. (c) What savings/productivity improvements will result from approval of this request? This is a public safety issue for local municipalities.	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$195,000
	TOTAL EXPENSE	\$195,000
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0	
FINES, FORFEITS & PENALTIES	\$0	
PUBLIC CHARGES FOR SERVICE	\$0	
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	
MISCELLANEOUS	\$0	
OTHER FINANCING SOURCES	\$0	
TOTAL REVENUE	\$0	
NET COST TO COUNTY	\$195,000	

**DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

Bridge Aid

BLOCK 2 - Fund Number

2110

BLOCK 3 - Department Name

Public Works, Hwy & Transp.

BLOCK 4 - Department Number

71

BLOCK 5 - Program Name

Bridge Aid

BLOCK 6 - Division/Program Number

000/00

BLOCK 7 - Mission

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

BLOCK 8 - Description

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

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

Actual 2013	Budget 2014	Revised 2014	Base 2015	Budget 2015
0.00	0.00	0.00	0.00	0.00

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**Dane County
5-Year Budget Projections**

**Department: Public Works, Hwy & Transp.
Program: Bridge Aid**

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$195,000	\$200,000	\$200,000	\$200,000	\$200,000
Total Expenditures	\$0	\$195,000	\$200,000	\$200,000	\$200,000	\$200,000

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$500	\$500	\$500	\$500	\$500	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$500	\$500	\$500	\$500	\$500	\$500

GPR Impact	(\$500)	\$194,500	\$199,500	\$199,500	\$199,500	\$199,500
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Percentage Change -39000.00% 2.57% 0.00% 0.00% 0.00%

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

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

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

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$392	\$600	\$0	\$0	\$600	\$425	\$1,540	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$28,000	\$28,000	\$2,960	\$0	\$30,960	\$28,000	\$30,960	\$28,000
TOTAL	\$28,392	\$28,600	\$2,960	\$0	\$31,560	\$28,425	\$32,500	\$28,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$28,392	\$28,600			\$31,560			\$28,600
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	General Fund
Prgm:	WI River Rail Transit Commission	602/21							Fund No.:	1110
DI#	2015 Base	Net Decision Items							2015 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000	
TOTAL	\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$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 WRRTC 10%. WRRTC is a group of nine southern Wisconsin counties, including Dane County.	\$28,000	\$0	\$28,000
EXEC				\$0
ADOPTED				\$0
NET DI # PWHT-WRRT-1		\$28,000	\$0	\$28,000
2015 REQUESTED BUDGET		\$28,600	\$0	\$28,600

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

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$392	\$600	\$0	\$0	\$600	\$425	\$1,540	\$0	\$600
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$28,000	\$28,000	\$2,960	\$0	\$30,960	\$28,000	\$30,960	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$28,392	\$28,600	\$2,960	\$0	\$31,560	\$28,425	\$32,500	\$0	\$600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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:	\$28,392	\$28,600	\$2,960	\$0	\$31,560	\$28,425	\$32,500	\$0	\$600

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000
TOTAL PROGRAM EXPENDITURES	\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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:	\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET 2014	CARRYFORWRD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	
15	PWHWRRTC	10090	PER MEETING		\$367	\$500	\$0	\$0	\$500	\$402	\$1,529	\$500
15	PWHWRRTC	10108	SOCIAL SECURITY		\$25	\$100	\$0	\$0	\$100	\$23	\$11	\$100
15	PWHWRRTC	48209	REHAB/2009 PROJECT		\$28,000	\$28,000	\$2,960	\$0	\$30,960	\$28,000	\$30,960	\$0
TOTAL EXPENDITURES					\$28,392	\$28,600	\$2,960	\$0	\$31,560	\$28,425	\$32,500	\$600

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

YR	ORG CODE	OBJECT CODE	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
15	PWHWRRTC	10090	PER MEETING		\$500								\$500
15	PWHWRRTC	10108	SOCIAL SECURITY		\$100								\$100
15	PWHWRRTC	48209	REHAB/2009 PROJECT		\$0	\$28,000							\$28,000
TOTAL EXPENDITURES					\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D		2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
				2013 EXPENDITURES	ADOPTED BUDGET 2014						
15	PWHWRRTC	10090	PER MEETING	\$367	\$500	\$0	\$0	\$500	\$402	\$1,529	\$500
15	PWHWRRTC	10108	SOCIAL SECURITY	\$25	\$100	\$0	\$0	\$100	\$23	\$11	\$100
15	PWHWRRTC	48209	REHAB/2009 PROJECT	\$28,000	\$28,000	\$2,960	\$0	\$30,960	\$28,000	\$30,960	\$0
TOTAL EXPENDITURES				\$28,392	\$28,600	\$2,960	\$0	\$31,560	\$28,425	\$32,500	\$600

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

YR	ORG CODE	OBJECT CODE	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
15	PWHWRRTC	10090	PER MEETING		\$500								\$500
15	PWHWRRTC	10108	SOCIAL SECURITY		\$100								\$100
15	PWHWRRTC	48209	REHAB/2009 PROJECT		\$0	\$28,000							\$28,000
TOTAL EXPENDITURES					\$600	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$28,600

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2014		ACTIONS	BUDGET	YTD	TOTAL	
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

YR	ORG CODE	OBJECT CODE	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

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO.	71	5. FUND NAME	General Fund		
2. PROGRAM	WI River Rail Transit Commission	4. PROGRAM NO.	602/21	6. FUND NO.	1110		
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES			
Rail Rehabilitation				POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER							
PWHT-WRRT-1							
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)							
Rehabilitation of rail, ties, and bridges on the Wisconsin Southern rail system (WSOR). WisDOT is funding 80% of the cost, WSOR 10% and WRRTC 10%. WRRTC is a group of nine southern Wisconsin counties, including Dane County.							
				TOTAL REQUESTED FTE CHANGE		0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY			
WisDOT has approved 80% funding to improve the safety and efficiency of this segment of rail line.				REQUESTED EXPENDITURES			
				PERSONNEL COSTS \$0			
				OPERATING EXPENSE \$0			
				CONTRACTUAL EXPENSE \$0			
				OPERATING OUTLAY \$28,000			
				TOTAL EXPENSE \$28,000			
				RELATED REVENUES			
				TAXES \$0			
				INTERGOVERNMENTAL REVENUE \$0			
				LICENSES & PERMITS \$0			
				FINES, FORFEITS & PENALTIES \$0			
				PUBLIC CHARGES FOR SERVICE \$0			
				INTERGOVERNMENTAL CHARGE FOR SERVICES \$0			
				MISCELLANEOUS \$0			
				OTHER FINANCING SOURCES \$0			
				TOTAL REVENUE \$0			
				NET COST TO COUNTY \$28,000			
(b) What are the consequences of not funding this request?							
Dane County's membership and participation with the WRRTC is voluntary. The Commission would have to increase the assessment to the remaining members if any member chooses not to contribute.							
(c) What savings/productivity improvements will result from approval of this request?							
The purpose of the WRRTC is to maintain an active short line rail system, and to increase southern Wisconsin shipping by rail. This supports Dane County businesses, and reduces truck traffic on Dane County roads, with a corresponding savings in road maintenance.							

DANE COUNTY REQUEST FOR CAPITAL OUTLAY

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

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

8. QUANTITY	9. ITEM DESCRIPTION, SPECIFICATION & SUGGESTED VENDOR	10. ESTIMATED COST		11. DATE REQUIRED	12. PURCHASING/PUBLIC WORKS	
		UNIT COST	TOTAL		COST EST.	COMMENTS
	2015 Capital Rail Project		\$28,000	1/1/2015		
TOTAL REQUEST FOR CAPITAL OUTLAY			\$28,000			

**Dane County
5-Year Budget Projections**

Department:

Public Works, Hwy & Transp.

Program:

WI River Rail Transit Commission

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$600	\$600	\$600	\$600	\$600	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000
Total Expenditures	\$28,600	\$28,600	\$28,600	\$28,600	\$28,600	\$28,600

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0

GPR Impact	\$28,600	\$28,600	\$28,600	\$28,600	\$28,600	\$28,600
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Percentage Change 0.00% 0.00% 0.00% 0.00% 0.00%

Dept: Public Works, Hwy & Transp. 71 **DANE COUNTY** **Fund Name:** General Fund
Prgm: Public Works Engineering 602/23 **Fund No:** 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 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$531,641	\$664,600	\$0	\$0	\$664,600	\$159,764	\$606,620	\$651,400
Operating Expenses	\$54,239	\$62,650	\$0	\$0	\$62,650	\$14,552	\$52,955	\$62,650
Contractual Services	\$1,700	\$2,600	\$0	\$0	\$2,600	\$0	\$1,600	\$14,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$587,581	\$729,850	\$0	\$0	\$729,850	\$174,316	\$661,175	\$728,250
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$306,700	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$306,700	\$404,000	\$0	\$0	\$404,000	\$0	\$404,000	\$404,000
GPR SUPPORT	\$280,881	\$325,850			\$325,850			\$324,250
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept: Public Works, Hwy & Transp.		71		Fund Name: General Fund					
Prgm: Public Works Engineering		602/23		Fund No.: 1110					
DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$651,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$651,400
Operating Expenses	\$62,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,650
Contractual Services	\$14,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$728,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$728,250
PROGRAM REVENUE									
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
TOTAL	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
GPR SUPPORT	\$324,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$324,250
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2015 BUDGET BASE			\$728,250	\$404,000	\$324,250
DI #	PWHT-ENGR-1	Adjust Utility & Janitorial Supply Expenses			
DEPT	Increase janitorial supply expenses and decrease utility heat expenses to match 5-year historical averages.		\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # PWHT-ENGR-1			\$0	\$0	\$0
2015 REQUESTED BUDGET			\$728,250	\$404,000	\$324,250

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

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$531,641	\$664,600	\$0	\$0	\$664,600	\$159,764	\$606,620	\$0	\$651,400
OPERATING EXPENSE	\$54,239	\$62,650	\$0	\$0	\$62,650	\$14,552	\$52,955	\$0	\$62,650
CONTRACTUAL SERVICES	\$1,700	\$2,600	\$0	\$0	\$2,600	\$0	\$1,600	\$0	\$14,200
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$587,581	\$729,850	\$0	\$0	\$729,850	\$174,316	\$661,175	\$0	\$728,250
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$306,700	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$306,700	\$404,000	\$0	\$0	\$404,000	\$0	\$404,000	\$0	\$404,000
NET COST:	\$280,881	\$325,850	\$0	\$0	\$325,850	\$174,316	\$257,175	\$0	\$324,250

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	\$651,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$651,400
OPERATING EXPENSE	\$62,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,650
CONTRACTUAL SERVICES	\$14,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,200
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$728,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$728,250
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
NET COST:	\$324,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$324,250

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

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D		2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	PWHWENG	10009	SALARIES AND WAGES			\$326,510	\$468,100	\$0	\$0	\$468,100	\$92,976	\$405,255	\$453,500
15	PWHWENG	10027	OVERTIME			\$0	\$200	\$0	\$0	\$200	\$0	\$0	\$200
15	PWHWENG	10072	LIMITED TERM EMPLOYEES			\$43,346	\$700	\$0	\$0	\$700	\$1,376	\$12,588	\$700
15	PWHWENG	10099	RETIREMENT FUND			\$32,638	\$38,400	\$0	\$0	\$38,400	\$7,655	\$33,262	\$36,300
15	PWHWENG	10108	SOCIAL SECURITY			\$28,199	\$35,900	\$0	\$0	\$35,900	\$7,177	\$31,937	\$34,800
15	PWHWENG	10117	HEALTH			\$52,773	\$86,200	\$0	\$0	\$86,200	\$20,983	\$81,874	\$103,500
15	PWHWENG	10126	HEALTH-RETIREES			\$34,860	\$28,900	\$0	\$0	\$28,900	\$27,157	\$26,754	\$15,400
15	PWHWENG	10153	DENTAL			\$5,094	\$8,500	\$0	\$0	\$8,500	\$1,628	\$8,217	\$9,800
15	PWHWENG	10162	DENTAL-RETIREES			\$534	\$600	\$0	\$0	\$600	\$187	\$561	\$700
15	PWHWENG	10171	DISABILITY INSURANCE			\$1,599	\$1,600	\$0	\$0	\$1,600	\$477	\$1,303	\$1,300
15	PWHWENG	10180	LIFE INSURANCE			\$242	\$300	\$0	\$0	\$300	\$54	\$174	\$200
15	PWHWENG	10185	FSA ADMINISTRATION FEE			\$176	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	PWHWENG	10189	WORKERS COMPENSATION			\$5,600	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$4,000
15	PWHWENG	10207	PROTECTIVE WEAR			\$70	\$0	\$0	\$0	\$0	\$95	\$95	\$0
15	PWHWENG	10250	SALARY SAVINGS			\$0	(\$9,400)	\$0	\$0	(\$9,400)	\$0	\$0	(\$9,100)
15	PWHWENG	20459	BLDG & GROUNDS REPAIRS & MAINT			\$0	\$3,830	\$0	\$0	\$3,830	\$0	\$0	\$3,830
15	PWHWENG	20648	CONFERENCES AND TRAINING			\$335	\$500	\$0	\$0	\$500	\$89	\$335	\$500
15	PWHWENG	21296	JANITOR SUPPLIES			\$8,098	\$900	\$0	\$0	\$900	\$0	\$8,100	\$900
15	PWHWENG	21413	LIBRARY			\$333	\$700	\$0	\$0	\$700	\$386	\$386	\$700
15	PWHWENG	21584	MEMBERSHIP FEES			\$585	\$400	\$0	\$0	\$400	\$290	\$600	\$400
15	PWHWENG	21809	OPERATING EQUIPMENT EXPENSE			\$1,631	\$3,000	\$0	\$0	\$3,000	(\$148)	\$1,500	\$3,000
15	PWHWENG	21944	PLUMB-HEAT-VENT & ELEC REPAIRS			\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$500
15	PWHWENG	22043	PRTNG STA & OFFICE SUPPLIES			\$8,979	\$7,600	\$0	\$0	\$7,600	\$1,430	\$8,803	\$7,600
15	PWHWENG	22250	REPAIR OF EQUIPMENT			\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
15	PWHWENG	22646	TRAVEL EXPENSE			\$447	\$320	\$0	\$0	\$320	\$67	\$500	\$320
15	PWHWENG	22700	ELECTRICITY			\$18,559	\$10,000	\$0	\$0	\$10,000	\$4,673	\$18,986	\$10,000
15	PWHWENG	22718	HEAT			\$7,867	\$24,700	\$0	\$0	\$24,700	\$6,439	\$9,569	\$24,700
15	PWHWENG	22736	TELEPHONE			\$7,406	\$8,300	\$0	\$0	\$8,300	\$1,327	\$4,176	\$8,300
15	PWHWENG	22745	WATER			\$0	\$1,800	\$0	\$0	\$1,800	\$0	\$0	\$1,800
15	PWHWENG	30315	ADVERTISING & PUBLISHING			\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$1,000
15	PWHWENG	31260	INSURANCE			\$1,700	\$1,600	\$0	\$0	\$1,600	\$0	\$1,600	\$13,200
TOTAL EXPENDITURES						\$587,581	\$729,850	\$0	\$0	\$729,850	\$174,316	\$661,175	\$728,250

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

YR	ORG CODE	OBJECT CODE	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
15	PWHWENG	10009	SALARIES AND WAGES		\$453,500								\$453,500
15	PWHWENG	10027	OVERTIME		\$200								\$200
15	PWHWENG	10072	LIMITED TERM EMPLOYEES		\$700								\$700
15	PWHWENG	10099	RETIREMENT FUND		\$36,300								\$36,300
15	PWHWENG	10108	SOCIAL SECURITY		\$34,800								\$34,800
15	PWHWENG	10117	HEALTH		\$103,500								\$103,500
15	PWHWENG	10126	HEALTH-RETIREEES		\$15,400								\$15,400
15	PWHWENG	10153	DENTAL		\$9,800								\$9,800
15	PWHWENG	10162	DENTAL-RETIREEES		\$700								\$700
15	PWHWENG	10171	DISABILITY INSURANCE		\$1,300								\$1,300
15	PWHWENG	10180	LIFE INSURANCE		\$200								\$200
15	PWHWENG	10185	FSA ADMINISTRATION FEE		\$100								\$100
15	PWHWENG	10189	WORKERS COMPENSATION		\$4,000								\$4,000
15	PWHWENG	10207	PROTECTIVE WEAR		\$0								\$0
15	PWHWENG	10250	SALARY SAVINGS		(\$9,100)								(\$9,100)
15	PWHWENG	20459	BLDG & GROUNDS REPAIRS & MAINT		\$3,830								\$3,830
15	PWHWENG	20648	CONFERENCES AND TRAINING		\$500								\$500
15	PWHWENG	21296	JANITOR SUPPLIES		\$900	\$8,000							\$8,900
15	PWHWENG	21413	LIBRARY		\$700								\$700
15	PWHWENG	21584	MEMBERSHIP FEES		\$400								\$400
15	PWHWENG	21809	OPERATING EQUIPMENT EXPENSE		\$3,000								\$3,000
15	PWHWENG	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$500								\$500
15	PWHWENG	22043	PRTNG STA & OFFICE SUPPLIES		\$7,600								\$7,600
15	PWHWENG	22250	REPAIR OF EQUIPMENT		\$100								\$100
15	PWHWENG	22646	TRAVEL EXPENSE		\$320								\$320
15	PWHWENG	22700	ELECTRICITY		\$10,000								\$10,000
15	PWHWENG	22718	HEAT		\$24,700	(\$8,000)							\$16,700
15	PWHWENG	22736	TELEPHONE		\$8,300								\$8,300
15	PWHWENG	22745	WATER		\$1,800								\$1,800
15	PWHWENG	30315	ADVERTISING & PUBLISHING		\$1,000								\$1,000
15	PWHWENG	31260	INSURANCE		\$13,200								\$13,200
TOTAL EXPENDITURES					\$728,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$728,250

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

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	PWHWENG	84741	SERVICES TO SOLID WASTE	\$34,900	\$34,900	\$0	\$0	\$34,900	\$0	\$34,900	\$34,900
15	PWHWENG	84747	CAPITAL PROJECTS MGMT REVENUE	\$271,800	\$369,100	\$0	\$0	\$369,100	\$0	\$369,100	\$369,100
TOTAL REVENUES				\$306,700	\$404,000	\$0	\$0	\$404,000	\$0	\$404,000	\$404,000

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

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	PWHWENG	84741	SERVICES TO SOLID WASTE	\$34,900								\$34,900
15	PWHWENG	84747	CAPITAL PROJECTS MGMT REVENUE	\$369,100								\$369,100
TOTAL REVENUES				\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Public Works, Hwy & Transp.	3. DEPT. NO.	71	5. FUND NAME	General Fund
2. PROGRAM	Public Works Engineering	4. PROGRAM NO.	602/23	6. FUND NO.	1110
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Adjust Utility & Janitorial Supply Expenses				POSITION#	TITLE
				# FTE	START DATE
9. DECISION ITEM NUMBER					
PWHT-ENGR-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Increase janitorial supply expenses and decrease utility heat expenses to match 5-year historical averages.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
The janitorial supply expense line is budgeted well below average historical costs, and the heat utility expense line is budgeted well above the historical average costs.				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$0
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICES	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	\$0
				NET COST TO COUNTY	\$0
(b) What are the consequences of not funding this request?					
Budget will not reflect actual costs and funds transfers may be needed.					
(c) What savings/productivity improvements will result from approval of this request?					
Will not waste staff time requesting funds transfers. Properly balanced budget.					

**Dane County
5-Year Budget Projections**

Department:

Public Works, Hwy & Transp.

Program:

Public Works Engineering

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$664,600	\$653,200	\$674,200	\$689,600	\$709,900	\$721,500
Operating Expenses	\$62,650	\$54,920	\$56,629	\$58,382	\$59,982	\$61,929
Contractual Services	\$2,600	\$13,200	\$13,464	\$13,733	\$14,008	\$14,288
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$729,850	\$721,320	\$744,293	\$761,715	\$783,890	\$797,717

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$404,000	\$415,073	\$426,478	\$438,226	\$450,325	\$462,788
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$404,000	\$415,073	\$426,478	\$438,226	\$450,325	\$462,788

GPR Impact	\$325,850	\$306,247	\$317,814	\$323,490	\$333,565	\$334,929
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Percentage Change -6.02% 3.78% 1.79% 3.11% 0.41%

Dept: Highway & Transportation	71	DANE COUNTY	Fund Name: General Fund
Prgm: Parking Ramp	602/25		Fund No: 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 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$181,809	\$192,800	\$0	\$0	\$192,800	\$51,245	\$185,958	\$191,100
Operating Expenses	\$44,610	\$55,600	\$0	\$0	\$55,600	\$10,634	\$48,425	\$55,600
Contractual Services	\$18,068	\$19,700	\$0	\$0	\$19,700	\$4,244	\$20,091	\$27,700
Operating Capital	\$18,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$262,759	\$268,100	\$0	\$0	\$268,100	\$66,122	\$254,474	\$274,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,000	\$24,000	\$0	\$0	\$24,000	\$8,000	\$24,000	\$24,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$62,849	\$45,000	\$0	\$0	\$45,000	\$18,190	\$70,000	\$45,000
Public Charges for Services	\$740,284	\$716,900	\$0	\$0	\$716,900	\$274,280	\$746,900	\$746,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$827,133	\$785,900	\$0	\$0	\$785,900	\$300,470	\$840,900	\$815,900
GPR SUPPORT	(\$564,374)	(\$517,800)			(\$517,800)			(\$541,500)
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Highway & Transportation	71								Fund Name: General Fund
Prgm: Parking Ramp	602/25								Fund No.: 1110
DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$191,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191,100
Operating Expenses	\$55,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,600
Contractual Services	\$21,100	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$27,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$267,800	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$274,400
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Public Charges for Services	\$716,900	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$746,900
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
TOTAL	\$785,900	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$815,900
GPR SUPPORT	(\$518,100)	\$6,600	(\$30,000)	\$0	\$0	\$0	\$0	\$0	(\$541,500)
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$267,800	\$785,900	(\$518,100)
DI #	PWHT-RAMP-1 Metric meter web hosting fee			
DEPT	\$50 per month per meter web hosting fee. (\$600/yr X 11 meters = \$6,600)	\$6,600	\$0	\$6,600
EXEC				\$0
ADOPTED				\$0
NET DI # PWHT-RAMP-1		\$6,600	\$0	\$6,600

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Dept: Highway & Transportation 71
 Prgm: Parking Ramp 602/25

Fund Name: General Fund
 Fund No.: 1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE

Expenditures Revenue GPR Support

DI #	PWHT-RAMP-2	Meter Revenue			
DEPT	Increase meter revenue to match 2014 trends.		\$0	\$30,000	(\$30,000)
EXEC					\$0
ADOPTED					\$0
	NET DI #	PWHT-RAMP-2	\$0	\$30,000	(\$30,000)

2015 REQUESTED BUDGET

\$274,400 \$815,900 (\$541,500)

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DEPARTMENT: Highway & Transportation
PROGRAM: Parking Ramp

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	PWHWPKRM	10009	SALARIES AND WAGES	\$102,420	\$108,200	\$0	\$0	\$108,200	\$28,173	\$107,687	\$111,400
15	PWHWPKRM	10027	OVERTIME	\$2,777	\$3,500	\$0	\$0	\$3,500	\$1,843	\$7,319	\$3,500
15	PWHWPKRM	10072	LIMITED TERM EMPLOYEES	\$9,247	\$14,000	\$0	\$0	\$14,000	\$1,604	\$8,820	\$14,000
15	PWHWPKRM	10099	RETIREMENT FUND	\$12,796	\$9,200	\$0	\$0	\$9,200	\$2,609	\$9,539	\$9,200
15	PWHWPKRM	10108	SOCIAL SECURITY	\$8,745	\$9,700	\$0	\$0	\$9,700	\$2,416	\$9,486	\$9,900
15	PWHWPKRM	10117	HEALTH	\$30,121	\$31,800	\$0	\$0	\$31,800	\$10,590	\$31,770	\$34,500
15	PWHWPKRM	10126	HEALTH-RETIREES	\$9,330	\$10,000	\$0	\$0	\$10,000	\$3,098	\$3,098	\$3,400
15	PWHWPKRM	10153	DENTAL	\$3,037	\$3,200	\$0	\$0	\$3,200	\$791	\$3,163	\$3,300
15	PWHWPKRM	10171	DISABILITY INSURANCE	\$318	\$400	\$0	\$0	\$400	\$113	\$346	\$400
15	PWHWPKRM	10180	LIFE INSURANCE	\$28	\$100	\$0	\$0	\$100	\$7	\$30	\$100
15	PWHWPKRM	10189	WORKERS COMPENSATION	\$2,800	\$2,600	\$0	\$0	\$2,600	\$0	\$2,600	\$1,600
15	PWHWPKRM	10198	UNEMPLOYMENT COMPENSATION	\$0	\$2,100	\$0	\$0	\$2,100	\$0	\$2,100	\$1,800
15	PWHWPKRM	10207	PROTECTIVE WEAR	\$190	\$200	\$0	\$0	\$200	\$0	\$0	\$200
15	PWHWPKRM	10250	SALARY SAVINGS	\$0	(\$2,200)	\$0	\$0	(\$2,200)	\$0	\$0	(\$2,200)
15	PWHWPKRM	20459	BLDG & GROUNDS REPAIRS & MAINT	\$6,596	\$12,800	\$0	\$0	\$12,800	\$695	\$7,510	\$12,800
15	PWHWPKRM	20648	CONFERENCES AND TRAINING	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$500
15	PWHWPKRM	21296	JANITOR SUPPLIES	\$79	\$100	\$0	\$0	\$100	\$90	\$100	\$100
15	PWHWPKRM	21602	METER REPAIR	\$1,385	\$1,500	\$0	\$0	\$1,500	\$295	\$1,500	\$1,500
15	PWHWPKRM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS	\$1,702	\$2,000	\$0	\$0	\$2,000	\$32	\$1,500	\$2,000
15	PWHWPKRM	22043	PRTNG STA & OFFICE SUPPLIES	\$3,053	\$2,000	\$0	\$0	\$2,000	\$3,665	\$5,000	\$2,000
15	PWHWPKRM	22700	ELECTRICITY	\$28,731	\$33,000	\$0	\$0	\$33,000	\$5,506	\$30,000	\$33,000
15	PWHWPKRM	22736	TELEPHONE	\$1,276	\$1,900	\$0	\$0	\$1,900	\$350	\$1,015	\$1,900
15	PWHWPKRM	22745	WATER	\$1,787	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$1,800
15	PWHWPKRM	30641	COMPUTER MAINTENANCE CONTRAC	\$4,629	\$2,500	\$0	\$0	\$2,500	\$180	\$3,170	\$2,500
15	PWHWPKRM	30918	DOT FEES	\$1,260	\$1,500	\$0	\$0	\$1,500	\$170	\$1,221	\$1,500
15	PWHWPKRM	31260	INSURANCE	\$600	\$700	\$0	\$0	\$700	\$0	\$700	\$2,100
15	PWHWPKRM	32223	RENTAL OF EQUIPMENT	\$11,579	\$15,000	\$0	\$0	\$15,000	\$3,894	\$15,000	\$15,000
15	PWHWPKRM	48670	SPECIAL ASSESSMENT	\$18,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	PWHWPKRM	31590	METER WEBHOSTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$262,759	\$268,100	\$0	\$0	\$268,100	\$66,122	\$254,474	\$267,800

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DEPARTMENT: Highway & Transportation
PROGRAM: Parking Ramp

YR	ORG CODE	OBJECT CODE	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
15	PWHWPKRM	10009	SALARIES AND WAGES		\$111,400								\$111,400
15	PWHWPKRM	10027	OVERTIME		\$3,500								\$3,500
15	PWHWPKRM	10072	LIMITED TERM EMPLOYEES		\$14,000								\$14,000
15	PWHWPKRM	10099	RETIREMENT FUND		\$9,200								\$9,200
15	PWHWPKRM	10108	SOCIAL SECURITY		\$9,900								\$9,900
15	PWHWPKRM	10117	HEALTH		\$34,500								\$34,500
15	PWHWPKRM	10126	HEALTH-RETIRES		\$3,400								\$3,400
15	PWHWPKRM	10153	DENTAL		\$3,300								\$3,300
15	PWHWPKRM	10171	DISABILITY INSURANCE		\$400								\$400
15	PWHWPKRM	10180	LIFE INSURANCE		\$100								\$100
15	PWHWPKRM	10189	WORKERS COMPENSATION		\$1,600								\$1,600
15	PWHWPKRM	10198	UNEMPLOYMENT COMPENSATION		\$1,800								\$1,800
15	PWHWPKRM	10207	PROTECTIVE WEAR		\$200								\$200
15	PWHWPKRM	10250	SALARY SAVINGS		(\$2,200)								(\$2,200)
15	PWHWPKRM	20459	BLDG & GROUNDS REPAIRS & MAINT		\$12,800								\$12,800
15	PWHWPKRM	20648	CONFERENCES AND TRAINING		\$500								\$500
15	PWHWPKRM	21296	JANITOR SUPPLIES		\$100								\$100
15	PWHWPKRM	21602	METER REPAIR		\$1,500								\$1,500
15	PWHWPKRM	21944	PLUMB-HEAT-VENT & ELEC REPAIRS		\$2,000								\$2,000
15	PWHWPKRM	22043	PRTNG STA & OFFICE SUPPLIES		\$2,000								\$2,000
15	PWHWPKRM	22700	ELECTRICITY		\$33,000								\$33,000
15	PWHWPKRM	22736	TELEPHONE		\$1,900								\$1,900
15	PWHWPKRM	22745	WATER		\$1,800								\$1,800
15	PWHWPKRM	30641	COMPUTER MAINTENANCE CONTRAC		\$2,500								\$2,500
15	PWHWPKRM	30918	DOT FEES		\$1,500								\$1,500
15	PWHWPKRM	31260	INSURANCE		\$2,100								\$2,100
15	PWHWPKRM	32223	RENTAL OF EQUIPMENT		\$15,000								\$15,000
15	PWHWPKRM	48670	SPECIAL ASSESSMENT		\$0								\$0
15	PWHWPKRM	31590	METER WEBHOSTING		\$0	\$6,600							\$6,600
TOTAL EXPENDITURES					\$267,800	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$274,400

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DEPARTMENT: Highway & Transportation
 PROGRAM: Parking Ramp

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	PWHWPKRM	83450	METERS	\$204,974	\$177,000	\$0	\$0	\$177,000	\$71,279	\$200,000	\$177,000
15	PWHWPKRM	83480	RESERVED PARKING	\$187,083	\$198,000	\$0	\$0	\$198,000	\$63,146	\$190,000	\$198,000
15	PWHWPKRM	83510	RAMP FINES	\$62,484	\$45,000	\$0	\$0	\$45,000	\$18,085	\$70,000	\$45,000
15	PWHWPKRM	83570	PARKING PASSES	\$33,040	\$31,000	\$0	\$0	\$31,000	\$0	\$31,000	\$31,000
15	PWHWPKRM	83600	NON MOVING VIOLATIONS	\$365	\$0	\$0	\$0	\$0	\$105	\$0	\$0
15	PWHWPKRM	83613	JUROR PARKING	\$24,000	\$24,000	\$0	\$0	\$24,000	\$8,000	\$24,000	\$24,000
15	PWHWPKRM	83621	BICYCLE STORAGE LOCKERS RENT	\$936	\$900	\$0	\$0	\$900	\$866	\$900	\$900
15	PWHWPKRM	83626	NON-EMPLOYEE LEASED PARKING	\$314,252	\$310,000	\$0	\$0	\$310,000	\$138,989	\$325,000	\$310,000
TOTAL REVENUES				\$827,133	\$785,900	\$0	\$0	\$785,900	\$300,470	\$840,900	\$785,900

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DEPARTMENT: Highway & Transportation
PROGRAM: Parking Ramp

YR	ORG CODE	OBJECT CODE	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
15	PWHWPKRM	83450	METERS		\$177,000		\$30,000						\$207,000
15	PWHWPKRM	83480	RESERVED PARKING		\$198,000								\$198,000
15	PWHWPKRM	83510	RAMP FINES		\$45,000								\$45,000
15	PWHWPKRM	83570	PARKING PASSES		\$31,000								\$31,000
15	PWHWPKRM	83600	NON MOVING VIOLATIONS		\$0								\$0
15	PWHWPKRM	83613	JUROR PARKING		\$24,000								\$24,000
15	PWHWPKRM	83621	BICYCLE STORAGE LOCKERS RENT		\$900								\$900
15	PWHWPKRM	83626	NON-EMPLOYEE LEASED PARKING		\$310,000								\$310,000
TOTAL REVENUES					\$785,900	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$815,900

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**Dane County
5-Year Budget Projections**

Department:

Highway & Transportation

Program:

Parking Ramp

Expenditures	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Personal Services	\$192,800	\$191,600	\$195,800	\$197,500	\$201,500	\$205,800
Operating Expenses	\$55,600	\$55,600	\$56,712	\$57,847	\$59,004	\$60,183
Contractual Services	\$19,700	\$27,700	\$28,254	\$28,820	\$29,396	\$29,984
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$268,100	\$274,900	\$280,766	\$284,167	\$289,900	\$295,967

Revenue	2014 Adopted	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,000	\$24,480	\$24,970	\$25,469	\$25,978	\$26,498
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$45,000	\$71,400	\$72,828	\$74,285	\$75,771	\$77,286
Public Charges for Services	\$716,900	\$761,838	\$777,074	\$792,617	\$808,470	\$824,639
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$785,900	\$857,718	\$874,872	\$892,371	\$910,219	\$928,423

GPR Impact	(\$517,800)	(\$582,818)	(\$594,106)	(\$608,204)	(\$620,319)	(\$632,456)
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Percentage Change 12.56% 1.94% 2.37% 1.99% 1.96%

DEPARTMENT Highway & Transportation
 DIVISION Parking Ramp-Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$181,601	\$500,000	\$664,069	\$0	\$1,164,069	\$6,052	\$1,168,044	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$181,601	\$500,000	\$664,069	\$0	\$1,164,069	\$6,052	\$1,168,044	\$0	\$0
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$136,575	\$500,000	\$500,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$136,575	\$500,000	\$500,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0
NET COST (BORROWING & LEVY):	\$45,026	\$0	\$164,069	\$0	\$164,069	\$6,052	\$168,044	\$0	\$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES:	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
TOTAL PROGRAM REVENUES	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST (BORROWING & LEVY):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000

DEPARTMENT: Highway & Transportation
 PROGRAM: Parking Ramp-Capital Projects

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	CPPUBPR	57930	MULTI-SPACE METERS	\$44,632	\$0	\$60,858	\$0	\$60,858	(\$3,668)	\$64,832	\$0
15	CPPUBPR	58192	RAMP RENOVATION	\$136,969	\$500,000	\$526,637	\$0	\$1,026,637	\$9,720	\$1,026,637	\$0
15	CPPUBPR	58539	SECURE ACCESS BICYCLE PARKING	\$0	\$0	\$76,575	\$0	\$76,575	\$0	\$76,575	\$0
TOTAL EXPENDITURES				\$181,601	\$500,000	\$664,069	\$0	\$1,164,069	\$6,052	\$1,168,044	\$0

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DEPARTMENT: Highway & Transportation
 PROGRAM: Parking Ramp-Capital Projects

YR	ORG CODE	OBJECT CODE	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
15	CPPUBPR	57930	MULTI-SPACE METERS	C	\$0								\$0
15	CPPUBPR	58192	RAMP RENOVATION	C	\$0	\$500,000							\$500,000
15	CPPUBPR	58539	SECURE ACCESS BICYCLE PARKING	C	\$0								\$0
TOTAL EXPENDITURES					\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000

DEPARTMENT: Highway & Transportation
 PROGRAM: Parking Ramp-Capital Projects

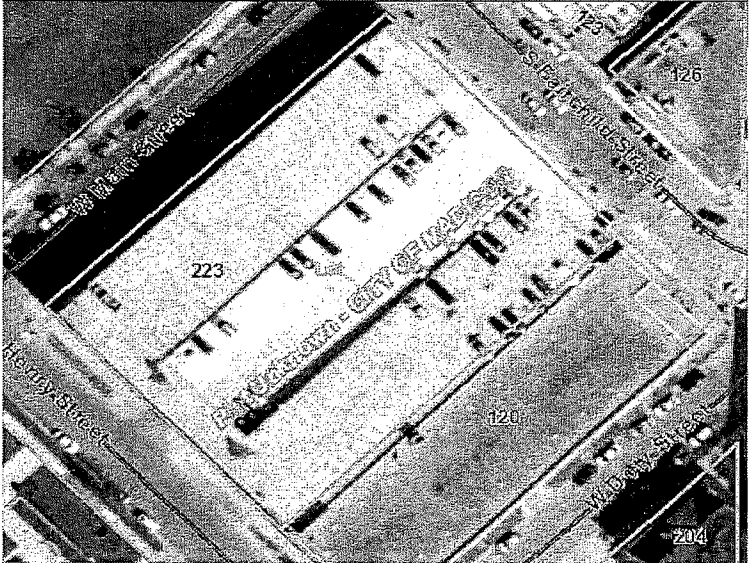
YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	BASE
15	CPPUBPR	84974	BORROWING PROCEEDS	C	\$136,575	\$500,000	\$500,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0
TOTAL REVENUES					\$136,575	\$500,000	\$500,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0

DEPARTMENT: Highway & Transportation
 PROGRAM: Parking Ramp-Capital Projects

YR	ORG CODE	OBJECT CODE	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
15	CPPUBPR	84974	BORROWING PROCEEDS	C	\$0	\$500,000							\$500,000
			TOTAL REVENUES		\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY Public Works, Highway & Transportation	ORGANIZATION Parking Ramp	COMPLETED BY Gerald J. Mandli	PHONE 266-4039						
PROJECT TITLE Rehab Ramp Due to Cathodic Protection System Failure	PROJECT NO. 00-795-01R	BEGIN DATE Jan-15	END DATE Dec-19						
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) <p>In the late 1980's the County renovated the ramp. The renovation included a Cathodic Protection System to prevent corrosion of the steel reinforcing and concrete deterioration. In 1995, it was determined that the Cathodic Protection System for phase 1 of the renovation had problems.</p>	PROJECT COMPONENTS (if applicable) <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 20%; text-align: right;">COST</th> </tr> </thead> <tbody> <tr> <td>Ramp Rehabilitation Work</td> <td style="text-align: right;">\$ 500,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 500,000</td> </tr> </tbody> </table>				COST	Ramp Rehabilitation Work	\$ 500,000	TOTAL	\$ 500,000
	COST								
Ramp Rehabilitation Work	\$ 500,000								
TOTAL	\$ 500,000								
PROJECT JUSTIFICATION <p>Dane County has a \$10 million (plus) investment in its Parking Ramp. The Cathodic Protection System that was installed with the ramp renovation in the late 1980's needs to be working properly to protect this investment.</p>	LOCATION 								

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$6,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$8,500,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
TOTAL EXPENDITURES	\$6,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$8,500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$6,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$8,500,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$6,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$8,500,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DEPARTMENT: Public Works, Highway and Transportation
 PROGRAM: Sustainability Capital Projects

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013 EXPENDITURES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
15	CPSUSTAN	57556	GREEN ENERGY/GREEN JOBS FUND	C	\$79,719	\$2,000,000	\$38,152	\$0	\$2,038,152	\$29,828	\$2,038,152	\$0
			TOTAL EXPENDITURES		\$79,719	\$2,000,000	\$38,152	\$0	\$2,038,152	\$29,828	\$2,038,152	\$0

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

C

YR	ORG CODE	OBJECT CODE	DESCRIPTION	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
15	CPSUSTAN	57556	GREEN ENERGY/GREEN JOBS FUND	C	\$0								\$0
			TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	CPSUSTAN	84974	BORROWING PROCEEDS	\$100,000	\$2,000,000	\$50,000	\$0	\$2,050,000	\$0	\$2,050,000	\$0
			TOTAL REVENUES	\$100,000	\$2,000,000	\$50,000	\$0	\$2,050,000	\$0	\$2,050,000	\$0

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

C

YR	ORG CODE	OBJECT CODE	DESCRIPTION	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
15	CPSUSTAN	84974	BORROWING PROCEEDS	C	\$0								\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DANE COU. / CAPITAL PROJECTS 10-YEAR SUMMARY 2015-2024

AGENCY Highway and Transportation		COMPLETED BY Gerald J. Mandli				PHONE 266-4039									
ORG. NO.	PROJECT TITLE	PROJECT		PROJECT COST BY BUDGET YEAR										TOTAL PROJECT COST	
		BEGIN	END	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
8340	CTH A (Viney Bridge)	Jun-15	Nov-17	35,000	238,000	BORROW / CONSTRUCTION IN 2017									273,000
8340	CTH AB (Yahara River Bridge)	Jun-15	Nov-17	35,000	225,000	BORROW / CONSTRUCTION IN 2017									260,000
8340	CTH C (STH 19 to Egge Rd) w/ City of Sun Prairie	Jun-15	Nov-16	20,000	2,000,000								2,020,000		
8340	CTH F (Division St to F North) w/ Village of Blue Mounds	Jun-14	Nov-15	600,000									600,000		
8340	CTH F (Booth Bridge)	Jun-11	Nov-15	210,000									210,000		
8340	CTH M (Valley View to Cross Country) w/ CMadsion & CVerona	Apr-14	Nov-16	6,000,000		BORROW / CONSTRUCTION IN 2016							6,000,000		
8340	CTH N (Riley Bridge) - DESIGN	Jun-15	Nov-17	150,000	200,000	BORROW / CONSTRUCTION IN 2017							350,000		
8340	CTH P - FEDERAL RURAL (Pine Bluff to USH 14)	Apr-14	Nov-16	800,000		BORROW / CONSTRUCTION IN 2016							800,000		
8340	CTH PB Bridge (Paoli) - DESIGN	Jun-15	Nov-17	170,000	200,000	BORROW / CONSTRUCTION IN 2017							370,000		
8340	CTH PD / Mckee (Fitchburg Agreement)	Jun-15	Nov-19	50,000		250,000							300,000		
8340	CTH Q (Allen Blvd) - CHIP-D \$354,000 (CTH MS to CTH M) w/ City of Middleton	Apr-15	Nov-15	263,000									263,000		
8340	CTH V Bridge w/ Village of DeForest	Jun-11	Nov-16	75,000		BORROW / CONSTRUCTION IN 2016							75,000		
8340	CTH V (Urban Section East Bristol) w/ Town of Bristol	Jun-11	Nov-15	700,000									700,000		
8340	CTH V-V (USH 151 to CTH T)	Apr-15	Nov-15	335,000									335,000		
8340	CTH Z - CHIP \$200,000 (STH 78 to USH 151)	Jun-15	Oct-15	1,000,000									1,000,000		
8340	Access to New Garage Site (Lud's Lane)	Apr-15	Nov-15	250,000									250,000		
8340	Capital Culvert Replacement	Apr-15	Nov-15	250,000									250,000		
8340	CTH CC (Ash St to RR OH) w/ Village of Oregon	Jun-16	Nov-16	0	600,000								600,000		
8340	CTH CV (CTH V to Vinburn Rd) w/ Village of DeForest	Apr-16	Nov-17	0	53,500	764,500							818,000		
8340	CTH MN (Marsh to Holscher Rd) w/ Village of McFarland	Apr-05	Nov-16	0	500,000								500,000		
8340	CTH PD (Maple Grove to CTH M) w/ City of Madison	Apr-14	Nov-16	0	3,000,000	BORROW / CONSTRUCTION IN 2017							3,000,000		
8340	CTH Q (Woodland to STH 19) w/ Village of Waunakee	Apr-16	Nov-17	0	100,000	700,000							800,000		
8340	CTH T (Oak Park Rd to STH 19) w/ Village of Marshall	Apr-16	Nov-16	0	438,000								438,000		
8340	CTH Y (Village of Mazomanie N.L. to STH 78)	Apr-16	Nov-16	0	1,000,000								1,000,000		
8340	CTH Z (Bridge & Flats)	Apr-16	Nov-16	0	900,000								900,000		
8340	CTH D - CHIP \$100,000 (CTH CC to CTH M)	Apr-11	Nov-17	0	0	425,000							425,000		

DANE COUNTY / CAPITAL PROJECTS 10-YEAR SUMMARY 2015-2024

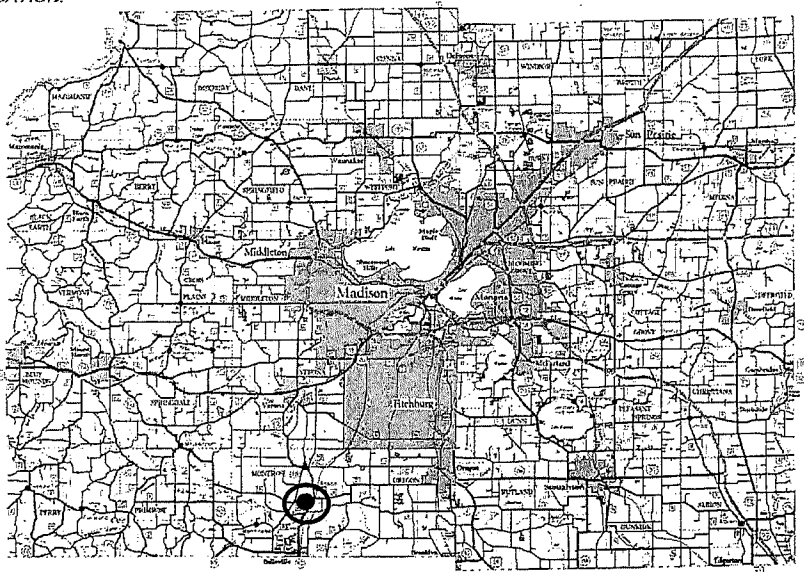
AGENCY Highway and Transportation		COMPLETED BY Gerald J. Mandii		PHONE 266-4039										
ORG. NO.	PROJECT TITLE	PROJECT		PROJECT COST BY BUDGET YEAR										TOTAL PROJECT COST
		BEGIN	END	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
8340	CTH DM (N.L. Village of Dane to NCOL)	Apr-17	Nov-17	0	0	880,000								880,000
8340	CTH F (WCOL to CTH Z)	Apr-17	Nov-17	0	0	245,000								245,000
8340	CTH I - CHIP \$100,000 (CTH V to CTH DM)	Apr-17	Nov-17	0	0	346,000								346,000
8340	CTH N (CTH B East to USH 12)	Apr-17	Nov-17	0	0	150,000								150,000
8340	CTH O (CTH BB north)	Apr-17	Nov-17	0	0	115,000								115,000
8340	CTH P (USH 14 to North Vill Limits) w/ Village of Cross Plains	Apr-17	Nov-17	0	0	750,000								750,000
8340	CTH PD (Nine Mound to CTH M) w/ CMadison & CVerona	Apr-14	Nov-17	0	0	3,000,000	BORROW / CONSTRUCTION IN 2018						3,000,000	
8340	CTH A (CTH PB to STH 92)	Apr-18	Nov-18	0	0	0	1,000,000							1,000,000
8340	CTH H (STH 78 south to STH 78 north)	Apr-18	Nov-18	0	0	0	600,000							600,000
8340	CTH P (Cross Plains N.L. to USH 12)	Apr-18	Nov-20	0	0	0	1,000,000	1,000,000	1,000,000					3,000,000
8340	CTH PQ (USH 12 to WVl) w/ Village of Cambridge	Apr-18	Nov-18	0	0	0	500,000							500,000
8340	CTH Q - (CTH M to South of Woodland Dr)	Apr-18	Nov-18	0	0	0	2,432,000							2,432,000
8340	CTH T & TT (CTH N to Oak Park Rd)	Apr-18	Nov-18	0	0	0	1,050,000							1,050,000
8340	CTH V (CTH CV to North Towne Rd / USH 51) w/ Village of DeForest	Apr-18	Nov-18	0	0	0	871,000							871,000
8340	CTH A (CTH PB to STH 69)	Apr-19	Nov-19	0	0	0	0	150,000						150,000
8340	CTH CV (STH 19 to Vinburn)	Apr-19	Nov-19	0	0	0	0	1,100,000						1,100,000
8340	CTH KP (USH 14 to STH 19)	Apr-19	Nov-19	0	0	0	0	700,000						700,000
8340	CTH S - FEERAL RURAL (CTH P to Timber)	Apr-14	Nov-19	0	0	0	0	384,000						384,000
8340	CTH S (Timber Ln to Pleasant View) incl. Pioneer Rd Intersection w/ TMiddleton	Apr-19	Nov-19	0	0	0	0	2,300,000						2,300,000
8340	CTH Y (USH 12 to CTH KP)	Apr-19	Nov-19	0	0	0	0	2,100,000						2,100,000
8340	CTH BN (CTH B to USH 12)	Apr-20	Nov-20	0	0	0	0	0	1,042,000					1,042,000
8340	CTH T (STH 30 to CTH TT)	Apr-20	Nov-20	0	0	0	0	0	1,276,000					1,276,000
8340	CTH TT (CTH T to CTH N)	Apr-20	Nov-20	0	0	0	0	0	1,215,000					1,215,000
8340	CTH DD (SCOL to CTH D)	Apr-21	Nov-21	0	0	0	0	0	0	200,000				200,000

DANE COUNTY CAPITAL PROJECTS 10-YEAR SUMMARY 2015-2024

AGENCY Highway and Transportation		COMPLETED BY Gerald J. Mandli		PHONE 266-4039										
ORG. NO.	PROJECT TITLE	PROJECT		PROJECT COST BY BUDGET YEAR										TOTAL PROJECT COST
		BEGIN	END	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
8340	CTH A (USH 51 to ECOL)	Apr-22	Nov-22	0	0	0	0	0	0	0	820,000			820,000
8340	CTH AB (USH 12 to Femrite)	Apr-23	Nov-23	0	0	0	0	0	0	0	0	330,000		330,000
8340	CTH K (CTH P to Ripp Rd)	Apr-23	Nov-23	0	0	0	0	0	0	0	0	270,000		270,000
8340	CTH G (SCOL to CTH A West)	Apr-24	Nov-24	0	0	0	0	0	0	0	0	0	650,000	650,000
SUB-TOTAL HIGHWAY BORROWING				10,943,000	9,454,500	7,625,500	7,453,000	7,734,000	4,533,000	200,000	820,000	600,000	650,000	50,013,000
LESS PROJECTS BORROWED IN FUTURE YEARS				-6,875,000	3,412,000	-2,137,000	3,000,000	0	0	0	0	0	0	-2,600,000
TOTAL HIGHWAY BORROWING				4,068,000	12,866,500	5,488,500	10,453,000	7,734,000	4,533,000	200,000	820,000	600,000	650,000	47,413,000

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

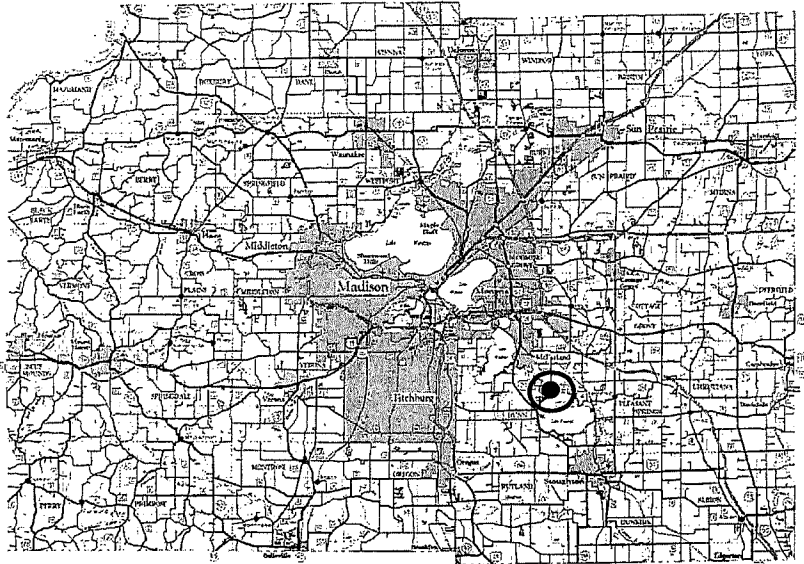
1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039		
5. PROJECT TITLE: CTH A (Viney Bridge)		6. PROJECT NO. 14-795-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct bridge. Recap of Project Costs by Category: Sidewalk Construction 0 Paved Shoulder/Bike Lane 120,000 Roadway Related 1,245,000 <hr style="width:20%; margin-left:0;"/> Total Project Cost \$ 1,365,000		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END	
		ARCHITECTURAL SERVICES PLANNING & DESIGN	Jun-15	Nov-15	
		PROPERTY ACQUISITION DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION	Jun-17	Nov-17	
		TELECOMMUNICATIONS OFFICE FURNITURE/EQUIPMENT E.D.P. EQUIPMENT PROJECT OPENING			
		CAPITAL EQUIPMENT ACQUISITION			
		9. PROJECT JUSTIFICATION: Bridge is in poor condition.		LOCATION: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0		\$175,000					\$175,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0			\$1,190,000				\$1,190,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$0	\$175,000	\$1,190,000	\$0	\$0	\$0	\$1,365,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0		\$35,000	\$238,000	<i>BORROW / CONSTRUCTION IN 2017</i>			\$273,000
FEDERAL (BRIDGE)	\$0		\$140,000	\$952,000				\$1,092,000
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$0	\$175,000	\$1,190,000	\$0	\$0	\$0	\$1,365,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

50

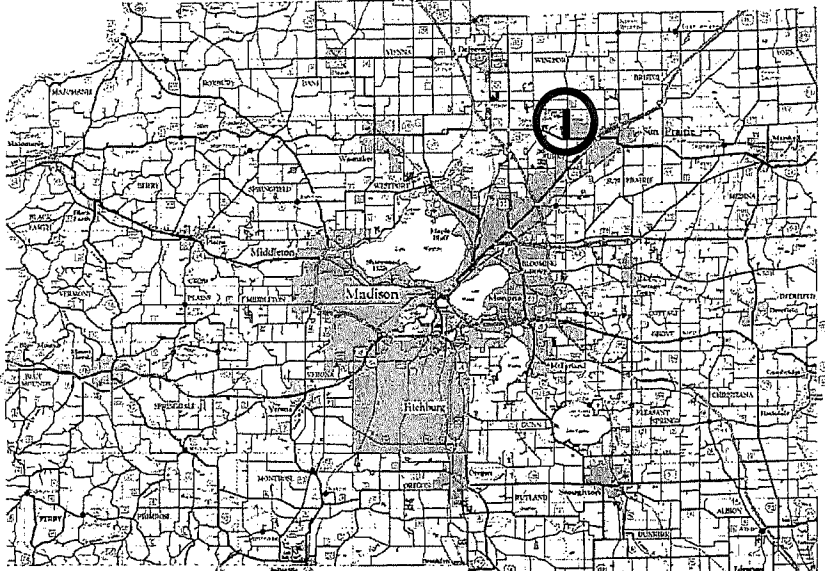
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: CTH AB (Yahara River Bridge)		6. PROJECT NO. 14-795-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct bridge. Recap of Project Costs by Category: Sidewalk Construction 0 Paved Shoulder/Bike Lane 112,000 Roadway Related 1,188,000 <hr/> Total Project Cost \$ 1,300,000		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Jun-15
		DEMOLITION & SITE PREPARATION	Nov-15
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Jun-17
		TELECOMMUNICATIONS	Nov-17
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: Bridge is in poor condition.		LOCATION: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0		\$175,000					\$175,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0			\$1,125,000				\$1,125,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$0	\$175,000	\$1,125,000	\$0	\$0	\$0	\$1,300,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0		\$35,000	\$225,000	<i>BORROW / CONSTRUCTION IN 2017</i>			\$260,000
FEDERAL (BRIDGE)	\$0		\$140,000	\$900,000				\$1,040,000
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$0	\$175,000	\$1,125,000	\$0	\$0	\$0	\$1,300,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

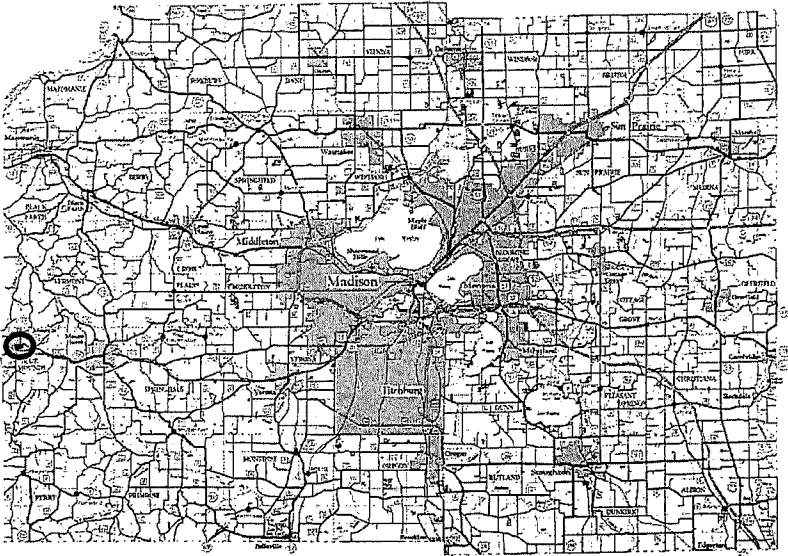
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039							
5. PROJECT TITLE: CTH C (STH 19 - Egre Rd)		6. PROJECT NO. 14-795-03								
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct to urban standards. Joint with City of Sun Prairie. Recap of Project Costs by Category: <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">Paved Shoulder/Bike Lane</td> <td style="text-align: right;">400,000</td> </tr> <tr> <td>Roadway Related</td> <td style="text-align: right; border-bottom: 1px solid black;">3,620,000</td> </tr> <tr> <td>Total Project Cost</td> <td style="text-align: right;">4,020,000</td> </tr> </table>		Paved Shoulder/Bike Lane	400,000	Roadway Related	3,620,000	Total Project Cost	4,020,000	8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		Paved Shoulder/Bike Lane	400,000							
		Roadway Related	3,620,000							
		Total Project Cost	4,020,000							
		ARCHITECTURAL SERVICES								
		PLANNING & DESIGN		Jun-15	Nov-15					
		PROPERTY ACQUISITION								
		DEMOLITION & SITE PREPARATION								
CONSTRUCTION MANAGEMENT SERVICES										
CONSTRUCTION		Jun-16	Nov-16							
TELECOMMUNICATIONS										
OFFICE FURNITURE/EQUIPMENT										
E.D.P. EQUIPMENT										
PROJECT OPENING										
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION: 								

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0		\$4,000,000					\$4,000,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$20,000	\$4,000,000	\$0	\$0	\$0	\$0	\$4,020,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$20,000	\$2,000,000					\$2,020,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (CSUN PRAIRIE, TWINDSOR, TBURKE)	\$0		\$2,000,000					\$2,000,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$20,000	\$4,000,000	\$0	\$0	\$0	\$0	\$4,020,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

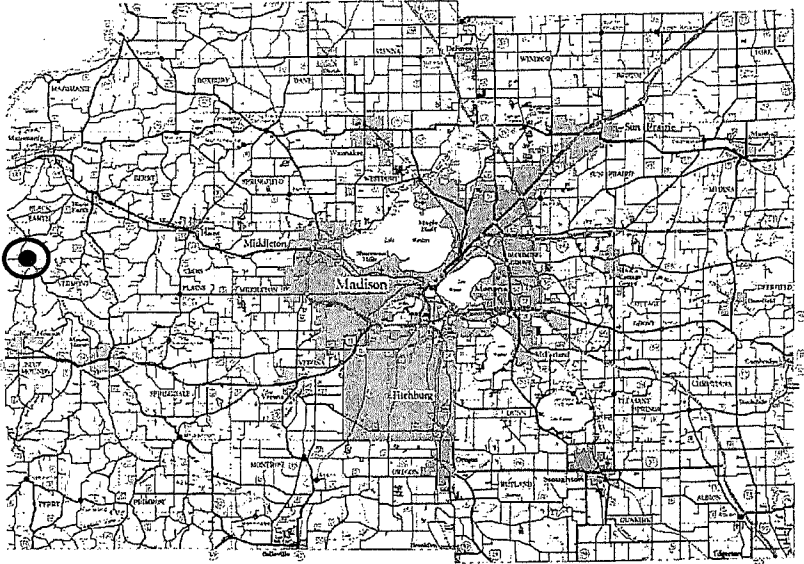
1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039																																										
5. PROJECT TITLE: CTH F (Division St to F North)		6. PROJECT NO. 10-795-02																																											
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct to Urban standards. Joint with Village of Blue Mounds. Includes jurisdictional transfer.</p> <p>Recap of Project Costs by Category:</p> <table border="0"> <tr> <td>Planning & Design</td> <td style="text-align: right;">50,000</td> </tr> <tr> <td>Paved Shoulder/Bike Lane</td> <td></td> </tr> <tr> <td>Roadway Related</td> <td style="text-align: right;">1,200,000</td> </tr> <tr> <td>Total Project Cost</td> <td style="text-align: right;">\$ 1,250,000</td> </tr> </table> <p>2002 Average Daily Traffic Count - 670</p>		Planning & Design	50,000	Paved Shoulder/Bike Lane		Roadway Related	1,200,000	Total Project Cost	\$ 1,250,000	<p>8. PROJECT TIMING</p> <table border="1"> <tr> <td>ARCHITECTURAL SERVICES</td> <td></td> <td></td> </tr> <tr> <td>PLANNING & DESIGN</td> <td style="text-align: center;">Apr-14</td> <td style="text-align: center;">Nov-14</td> </tr> <tr> <td>PROPERTY ACQUISITION</td> <td></td> <td></td> </tr> <tr> <td>DEMOLITION & SITE PREPARATION</td> <td></td> <td></td> </tr> <tr> <td>CONSTRUCTION MANAGEMENT SERVICES</td> <td></td> <td></td> </tr> <tr> <td>CONSTRUCTION</td> <td style="text-align: center;">Jun-15</td> <td style="text-align: center;">Nov-15</td> </tr> <tr> <td>TELECOMMUNICATIONS</td> <td></td> <td></td> </tr> <tr> <td>OFFICE FURNITURE/EQUIPMENT</td> <td></td> <td></td> </tr> <tr> <td>E.D.P. EQUIPMENT</td> <td></td> <td></td> </tr> <tr> <td>PROJECT OPENING</td> <td></td> <td></td> </tr> <tr> <td>CAPITAL EQUIPMENT ACQUISITION</td> <td></td> <td></td> </tr> </table>	ARCHITECTURAL SERVICES			PLANNING & DESIGN	Apr-14	Nov-14	PROPERTY ACQUISITION			DEMOLITION & SITE PREPARATION			CONSTRUCTION MANAGEMENT SERVICES			CONSTRUCTION	Jun-15	Nov-15	TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING			CAPITAL EQUIPMENT ACQUISITION			ESTIMATED DATE BEGIN	ESTIMATED DATE END
		Planning & Design	50,000																																										
		Paved Shoulder/Bike Lane																																											
		Roadway Related	1,200,000																																										
		Total Project Cost	\$ 1,250,000																																										
		ARCHITECTURAL SERVICES																																											
		PLANNING & DESIGN	Apr-14	Nov-14																																									
PROPERTY ACQUISITION																																													
DEMOLITION & SITE PREPARATION																																													
CONSTRUCTION MANAGEMENT SERVICES																																													
CONSTRUCTION	Jun-15	Nov-15																																											
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CAPITAL EQUIPMENT ACQUISITION																																													
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		<p>LOCATION:</p> 																																											

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$50,000						\$50,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0		\$1,200,000					\$1,200,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$50,000	\$1,200,000	\$0	\$0	\$0	\$0	\$1,250,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$50,000	\$600,000					\$650,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (VILLAGE OF BLUE MOUNDS)	\$0		\$600,000					\$600,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$50,000	\$1,200,000	\$0	\$0	\$0	\$0	\$1,250,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039		
5. PROJECT TITLE: CTH F (Booth Bridge)		6. PROJECT NO. 09-795-07			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct bridge. Recap of Project Costs by Category: Sidewalk Construction 0 Paved Shoulder/Bike Lane 100,000 Roadway Related 1,075,000 Total Project Cost \$ 1,175,000 2002 Average Daily Traffic Count - 490		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN		Jun-11	Nov-11
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION		Jun-15	Nov-15
		TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT					
E.D.P. EQUIPMENT					
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: Bridge is in poor condition.		LOCATION: 			

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$125,000							\$125,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$1,050,000						\$1,050,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$125,000	\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$1,175,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$25,000	\$210,000						\$235,000
FEDERAL (Bridge)	\$100,000	\$840,000						\$940,000
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$125,000	\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$1,175,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

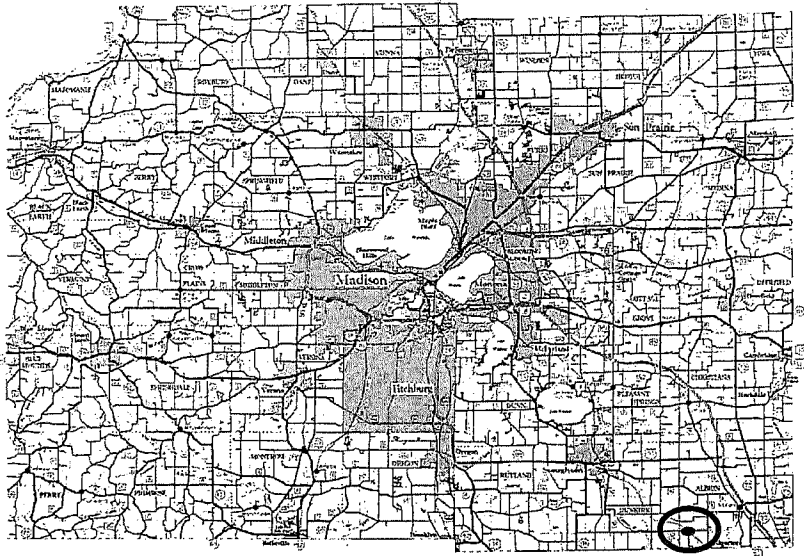
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10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$900,000						\$900,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0		\$24,000,000					\$24,000,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$900,000	\$24,000,000	\$0	\$0	\$0	\$0	\$24,900,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$450,000	\$6,000,000	<i>BORROW / CONSTRUCTION IN 2016</i>				\$6,450,000
FEDERAL	\$0		\$12,000,000					\$12,000,000
STATE	\$0							\$0
OTHER (CVERONA & CMADISON - LEAD)	\$0	\$450,000	\$6,000,000					\$6,450,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$900,000	\$24,000,000	\$0	\$0	\$0	\$0	\$24,900,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

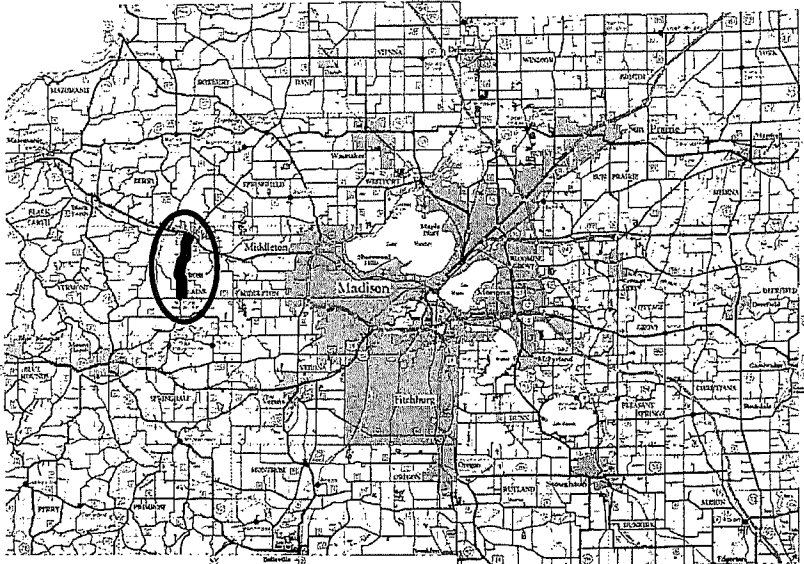
1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: CTH N (Riley Bridge)		6. PROJECT NO. 15-795-08	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Bridge replacement with bike lanes. Recap of Project Costs by Category: Sidewalk Construction 0 Paved Shoulder/Bike Lane 100,000 Roadway Related 1,050,000 Total Project Cost 1,150,000		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Jun-15
		DEMOLITION & SITE PREPARATION	Nov-15
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Jun-17
		TELECOMMUNICATIONS	Nov-17
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
9. PROJECT JUSTIFICATION: Bridge is in poor condition and needs to be replaced.	LOCATION:		
			

10. PROJECT FINANCING SUMMARY	2017	2015	2016	2017	2018	2019	2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$150,000						\$150,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0		\$1,000,000					\$1,000,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$150,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,150,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$150,000	\$200,000	<i>BORROW / CONSTRUCTION IN 2017</i>				\$350,000
FEDERAL (BRIDGE)	\$0		\$800,000					\$800,000
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$150,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,150,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039																																									
5. PROJECT TITLE: CTH P (Pine Bluff to USH 14)		6. PROJECT NO. 08-795-08																																										
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>This project involves resurfacing this section of highway. The existing pavement would be salvaged and relaid as additional base material. Paved shoulders will be included.</p> <p>Recap of Project Costs by Category:</p> <table border="0"> <tr> <td>Sidewalk Construction</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Paved Shoulder/Bike Lane</td> <td style="text-align: right;">\$400,000</td> </tr> <tr> <td>Roadway Related</td> <td style="text-align: right;">\$3,640,000</td> </tr> <tr> <td>Total Project Cost</td> <td style="text-align: right;">\$4,040,000</td> </tr> </table> <p>1996 Average Daily Traffic Count - 3,200</p>		Sidewalk Construction	\$0	Paved Shoulder/Bike Lane	\$400,000	Roadway Related	\$3,640,000	Total Project Cost	\$4,040,000	<p>8. PROJECT TIMING</p> <table border="1"> <thead> <tr> <th></th> <th>ESTIMATED DATE BEGIN</th> <th>ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td>ARCHITECTURAL SERVICES</td> <td></td> <td></td> </tr> <tr> <td>PLANNING & DESIGN</td> <td></td> <td></td> </tr> <tr> <td>PROPERTY ACQUISITION</td> <td></td> <td></td> </tr> <tr> <td>DEMOLITION & SITE PREPARATION</td> <td></td> <td></td> </tr> <tr> <td>CONSTRUCTION MANAGEMENT SERVICES</td> <td></td> <td></td> </tr> <tr> <td>CONSTRUCTION</td> <td style="text-align: center;">Apr-14</td> <td style="text-align: center;">Nov-16</td> </tr> <tr> <td>TELECOMMUNICATIONS</td> <td></td> <td></td> </tr> <tr> <td>OFFICE FURNITURE/EQUIPMENT</td> <td></td> <td></td> </tr> <tr> <td>E.D.P. EQUIPMENT</td> <td></td> <td></td> </tr> <tr> <td>PROJECT OPENING</td> <td></td> <td></td> </tr> </tbody> </table> <p>CAPITAL EQUIPMENT ACQUISITION</p>		ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES			PLANNING & DESIGN			PROPERTY ACQUISITION			DEMOLITION & SITE PREPARATION			CONSTRUCTION MANAGEMENT SERVICES			CONSTRUCTION	Apr-14	Nov-16	TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING			
Sidewalk Construction	\$0																																											
Paved Shoulder/Bike Lane	\$400,000																																											
Roadway Related	\$3,640,000																																											
Total Project Cost	\$4,040,000																																											
	ESTIMATED DATE BEGIN	ESTIMATED DATE END																																										
ARCHITECTURAL SERVICES																																												
PLANNING & DESIGN																																												
PROPERTY ACQUISITION																																												
DEMOLITION & SITE PREPARATION																																												
CONSTRUCTION MANAGEMENT SERVICES																																												
CONSTRUCTION	Apr-14	Nov-16																																										
TELECOMMUNICATIONS																																												
OFFICE FURNITURE/EQUIPMENT																																												
E.D.P. EQUIPMENT																																												
PROJECT OPENING																																												
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress. The improvement would enhance safety with the addition of paved shoulders, as well as reduce routine maintenance costs.		<p>LOCATION:</p> 																																										

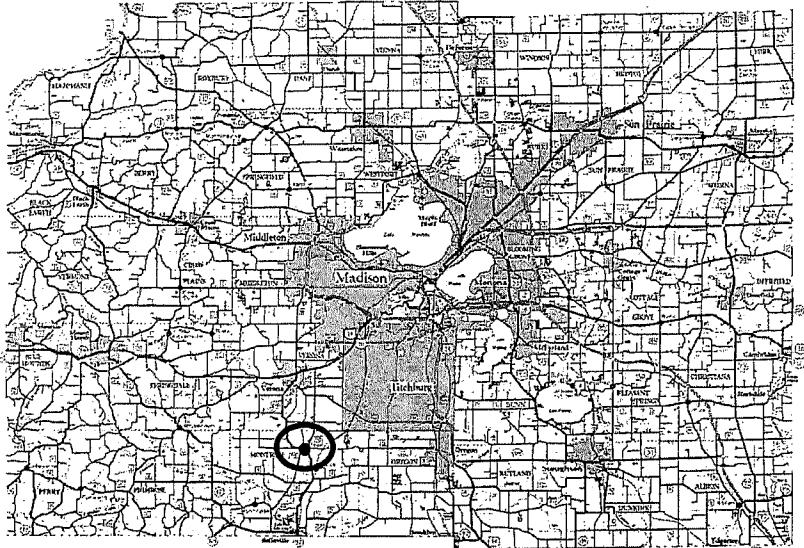
63

10. PROJECT FINANCING SUMMARY	Prior Years	2014	2015	2016	2017	2018	2019 - 2023	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$20,000						\$20,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0		\$4,020,000					\$4,020,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$20,000	\$4,020,000	\$0	\$0	\$0	\$0	\$4,040,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$20,000	\$800,000	<i>BORROW / CONSTRUCTION IN 2016</i>				\$820,000
FEDERAL (RURAL)	\$0		\$3,220,000					\$3,220,000
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$20,000	\$4,020,000	\$0	\$0	\$0	\$0	\$4,040,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: CTH PB BRIDGE (Paoli)		6. PROJECT NO. 15-795-09	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Bridge replacement with bike lanes and sidewalk. Recap of Project Costs by Category: Sidewalk Construction 50,000 Paved Shoulder/Bike Lane 50,000 Roadway Related 1,070,000 Total Project Cost 1,170,000		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Apr-15
		DEMOLITION & SITE PREPARATION	Nov-15
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Jun-17
TELECOMMUNICATIONS	Nov-17		
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: Bridge is in poor condition and needs to be replaced.	LOCATION: 		

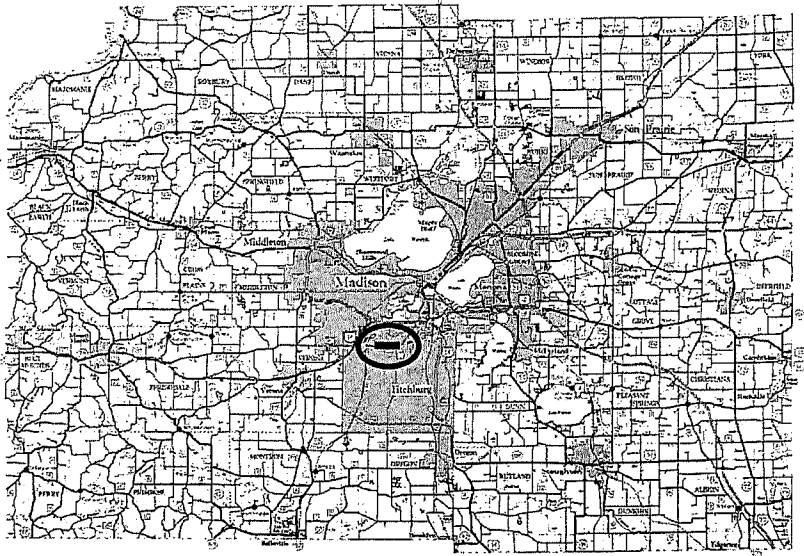
65

10. PROJECT FINANCING SUMMARY	2015	2016	2017	2018	2019	2020	2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$170,000							\$170,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$1,000,000						\$1,000,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$170,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,170,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$170,000	\$200,000	<i>BORROW / CONSTRUCTION IN 2017</i>					\$370,000
FEDERAL (BRIDGE)	\$0	\$800,000						\$800,000
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$170,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,170,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

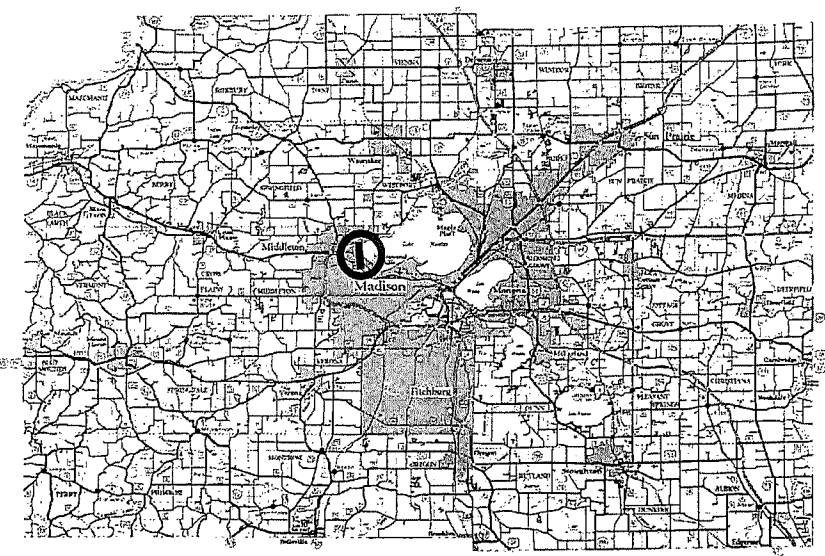
1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039		
5. PROJECT TITLE: CTH PD / McKee (Fitchburg Agreement)		6. PROJECT NO. 15-795-10			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This is for additional funds to cover the County's share of costs as per agreement. Recap of Project Costs by Category: Sidewalk Construction 0 Paved Shoulder/Bike Lane 0 Roadway Related 300,000 Total Project Cost 300,000		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION		Jun-15	Nov-19
		TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT					
E.D.P. EQUIPMENT					
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		LOCATION: 			

10. PROJECT FINANCING SUMMARY	2015	2016	2017	2018	2019	2020	2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$50,000		\$250,000					\$300,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$50,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$300,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$50,000		\$250,000					\$300,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$50,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$300,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

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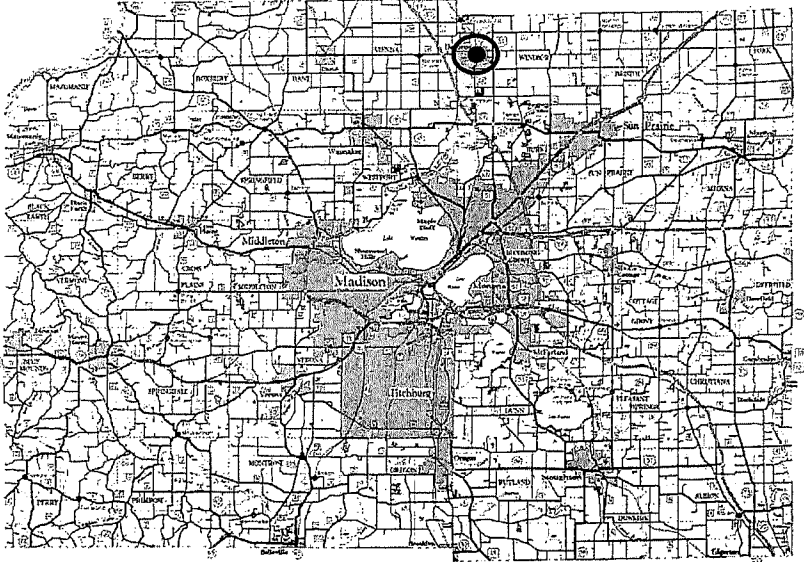
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039																																													
5. PROJECT TITLE: CTH Q (Allen Blvd) - (CTH MS to CTH M)		6. PROJECT NO. 08-795-09																																														
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>Project consists of milling off two inches and replacing asphalt surface. Includes bike lanes.</p> <p>Recap of Project Costs by Category:</p> <table border="0"> <tr> <td>Sidewalk Construction</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Paved Shoulder/Bike Lane</td> <td style="text-align: right;">85,000</td> </tr> <tr> <td>Roadway Related</td> <td style="text-align: right;"><u>782,000</u></td> </tr> <tr> <td>Total Project Cost</td> <td style="text-align: right;">867,000</td> </tr> </table> <p>Average Daily Traffic Count - 20,000</p>		Sidewalk Construction	0	Paved Shoulder/Bike Lane	85,000	Roadway Related	<u>782,000</u>	Total Project Cost	867,000	<table border="1"> <thead> <tr> <th data-bbox="1081 462 1512 503">8. PROJECT TIMING</th> <th data-bbox="1512 462 1732 503">ESTIMATED DATE BEGIN</th> <th data-bbox="1732 462 1963 503">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td data-bbox="1081 503 1512 544">ARCHITECTURAL SERVICES</td> <td data-bbox="1512 503 1732 544"></td> <td data-bbox="1732 503 1963 544"></td> </tr> <tr> <td data-bbox="1081 544 1512 584">PLANNING & DESIGN</td> <td data-bbox="1512 544 1732 584"></td> <td data-bbox="1732 544 1963 584"></td> </tr> <tr> <td data-bbox="1081 584 1512 625">PROPERTY ACQUISITION</td> <td data-bbox="1512 584 1732 625"></td> <td data-bbox="1732 584 1963 625"></td> </tr> <tr> <td data-bbox="1081 625 1512 665">DEMOLITION & SITE PREPARATION</td> <td data-bbox="1512 625 1732 665"></td> <td data-bbox="1732 625 1963 665"></td> </tr> <tr> <td data-bbox="1081 665 1512 706">CONSTRUCTION MANAGEMENT SERVICES</td> <td data-bbox="1512 665 1732 706"></td> <td data-bbox="1732 665 1963 706"></td> </tr> <tr> <td data-bbox="1081 706 1512 747">CONSTRUCTION</td> <td data-bbox="1512 706 1732 747" style="text-align: center;">Apr-15</td> <td data-bbox="1732 706 1963 747" style="text-align: center;">Nov-15</td> </tr> <tr> <td data-bbox="1081 747 1512 787">TELECOMMUNICATIONS</td> <td data-bbox="1512 747 1732 787"></td> <td data-bbox="1732 747 1963 787"></td> </tr> <tr> <td data-bbox="1081 787 1512 828">OFFICE FURNITURE/EQUIPMENT</td> <td data-bbox="1512 787 1732 828"></td> <td data-bbox="1732 787 1963 828"></td> </tr> <tr> <td data-bbox="1081 828 1512 868">E.D.P. EQUIPMENT</td> <td data-bbox="1512 828 1732 868"></td> <td data-bbox="1732 828 1963 868"></td> </tr> <tr> <td data-bbox="1081 868 1512 909">PROJECT OPENING</td> <td data-bbox="1512 868 1732 909"></td> <td data-bbox="1732 868 1963 909"></td> </tr> <tr> <td colspan="2" data-bbox="1081 909 1512 933">CAPITAL EQUIPMENT ACQUISITION</td> <td data-bbox="1512 909 1732 933"></td> <td data-bbox="1732 909 1963 933"></td> </tr> </tbody> </table>		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES			PLANNING & DESIGN			PROPERTY ACQUISITION			DEMOLITION & SITE PREPARATION			CONSTRUCTION MANAGEMENT SERVICES			CONSTRUCTION	Apr-15	Nov-15	TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING			CAPITAL EQUIPMENT ACQUISITION			
		Sidewalk Construction	0																																													
		Paved Shoulder/Bike Lane	85,000																																													
		Roadway Related	<u>782,000</u>																																													
		Total Project Cost	867,000																																													
		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END																																												
		ARCHITECTURAL SERVICES																																														
PLANNING & DESIGN																																																
PROPERTY ACQUISITION																																																
DEMOLITION & SITE PREPARATION																																																
CONSTRUCTION MANAGEMENT SERVICES																																																
CONSTRUCTION	Apr-15	Nov-15																																														
TELECOMMUNICATIONS																																																
OFFICE FURNITURE/EQUIPMENT																																																
E.D.P. EQUIPMENT																																																
PROJECT OPENING																																																
CAPITAL EQUIPMENT ACQUISITION																																																
9. PROJECT JUSTIFICATION: Surface is severely rutted and deteriorated.		<p>LOCATION:</p> 																																														

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$867,000						\$867,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$867,000	\$0	\$0	\$0	\$0	\$0	\$867,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$263,000						\$263,000
FEDERAL	\$0							\$0
STATE (CHIPD)	\$0	\$354,000						\$354,000
OTHER (CITY OF MIDDLETON)	\$0	\$250,000						\$250,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$867,000	\$0	\$0	\$0	\$0	\$0	\$867,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: CTH V (Village of DeForest) Bridge		6. PROJECT NO. 09-795-09	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct bridge joint with Village of DeForest. Recap of Project Costs by Category: Sidewalk Construction 40,000 Paved Shoulder/Bike Lane 40,000 Roadway Related 801,000 Total Project Cost \$ 881,000 2002 Average Daily Traffic Count - 6590		8. PROJECT TIMING	
		ESTIMATED DATE BEGIN	ESTIMATED DATE END
9. PROJECT JUSTIFICATION: Existing bridge is in poor condition.		LOCATION:	
			

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$131,000							\$131,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$750,000						\$750,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$131,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$881,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$25,000	\$75,000	<i>BORROW / CONSTRUCTION IN 2016</i>					\$100,000
FEDERAL (BRIDGE)	\$100,000	\$600,000						\$700,000
STATE	\$0							\$0
OTHER (VILLAGE OF DEFOREST)	\$6,000	\$75,000						\$81,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$131,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$881,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

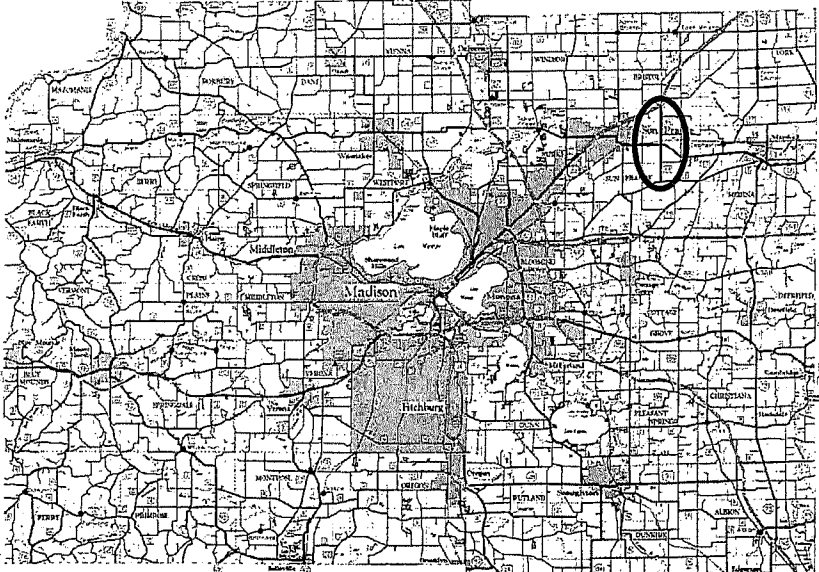
E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020 - 2024	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$750,000						\$750,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$700,000						\$700,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (TOWN OF BRISTOL)	\$0	\$50,000						\$50,000
H	\$0							\$0
TOTAL FUNDING	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

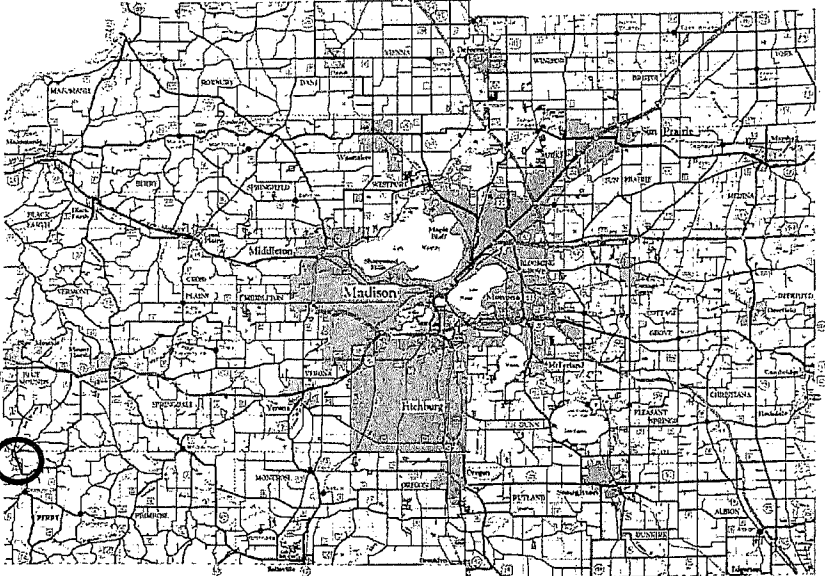
1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039
5. PROJECT TITLE: CTH V-V (USH 151 to CTH T)		6. PROJECT NO. 12-795-07	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing this section of highway. Recap of Project Costs by Category: Paved Shoulder/Bike Lane Roadway Related 335,000 <hr/> Total Project Cost 335,000 2002 Average Daily Traffic Count - 1100		8. PROJECT TIMING ARCHITECTURAL SERVICES PLANNING & DESIGN PROPERTY ACQUISITION DEMOLITION & SITE PREPARATION CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION Apr-15 Nov-15 TELECOMMUNICATIONS OFFICE FURNITURE/EQUIPMENT E.D.P. EQUIPMENT PROJECT OPENING CAPITAL EQUIPMENT ACQUISITION	ESTIMATED DATE BEGIN ESTIMATED DATE END
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$335,000						\$335,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$335,000	\$0	\$0	\$0	\$0	\$0	\$335,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$335,000						\$335,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$335,000	\$0	\$0	\$0	\$0	\$0	\$335,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

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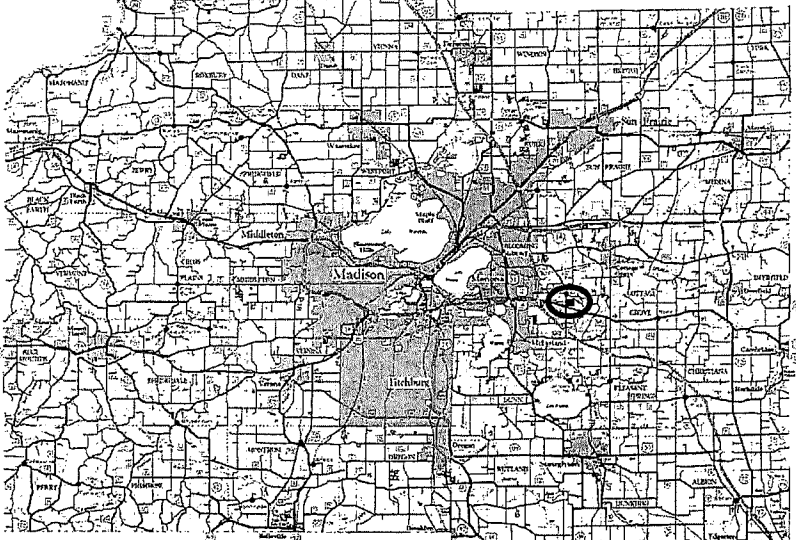
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH Z (STH 78 to USH 151)		6. PROJECT NO. 12-795-05		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing this section of highway. Replace bridge with box culvert. Recap of Project Costs by Category: Paved Shoulder/Bike Lane Roadway Related 1,200,000 Total Project Cost 1,200,000 2002 Average Daily Traffic Count - 100		8. PROJECT TIMING ARCHITECTURAL SERVICES PLANNING & DESIGN PROPERTY ACQUISITION DEMOLITION & SITE PREPARATION CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION Jun-15 Oct-15 TELECOMMUNICATIONS OFFICE FURNITURE/EQUIPMENT E.D.P. EQUIPMENT PROJECT OPENING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		CAPITAL EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$1,200,000						\$1,200,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$1,000,000						\$1,000,000
FEDERAL	\$0							\$0
STATE (CHIP)	\$0	\$200,000						\$200,000
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039										
5. PROJECT TITLE: Access to New Garage Site (Lud's Lane)		6. PROJECT NO. 15-795-11											
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>Reconstruct roadway to accommodate increased truck traffic for garage site and other county facilities.</p> <p>Recap of Project Costs by Category:</p> <table border="0"> <tr> <td>Sidewalk Construction</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Paved Shoulder/Bike Lane</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Roadway Related</td> <td style="text-align: right;"><u>250,000</u></td> </tr> <tr> <td>Total Project Cost</td> <td style="text-align: right;">250,000</td> </tr> </table>		Sidewalk Construction	0	Paved Shoulder/Bike Lane	0	Roadway Related	<u>250,000</u>	Total Project Cost	250,000	8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		Sidewalk Construction	0										
		Paved Shoulder/Bike Lane	0										
		Roadway Related	<u>250,000</u>										
		Total Project Cost	250,000										
		ARCHITECTURAL SERVICES											
		PLANNING & DESIGN											
		PROPERTY ACQUISITION											
DEMOLITION & SITE PREPARATION													
CONSTRUCTION MANAGEMENT SERVICES													
CONSTRUCTION	Apr-15	Nov-15											
TELECOMMUNICATIONS													
OFFICE FURNITURE/EQUIPMENT													
E.D.P. EQUIPMENT													
PROJECT OPENING													
9. PROJECT JUSTIFICATION: New County facilities.		LOCATION:											
													

10. PROJECT FINANCING SUMMARY	2015	2016	2017	2018	2019	2020	2021	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$250,000							\$250,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$250,000							\$250,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

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DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CAPITAL CULVERT REPLACEMENT		6. PROJECT NO. 15-795-12		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct large culverts. Recap of Project Costs by Category: Paved Shoulder/Bike Lane Roadway Related 250,000 Total Project Cost 250,000		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-15	Nov-15
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
9. PROJECT JUSTIFICATION: Culverts are in poor condition.		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	2020	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$250,000						\$250,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$250,000						\$250,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

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