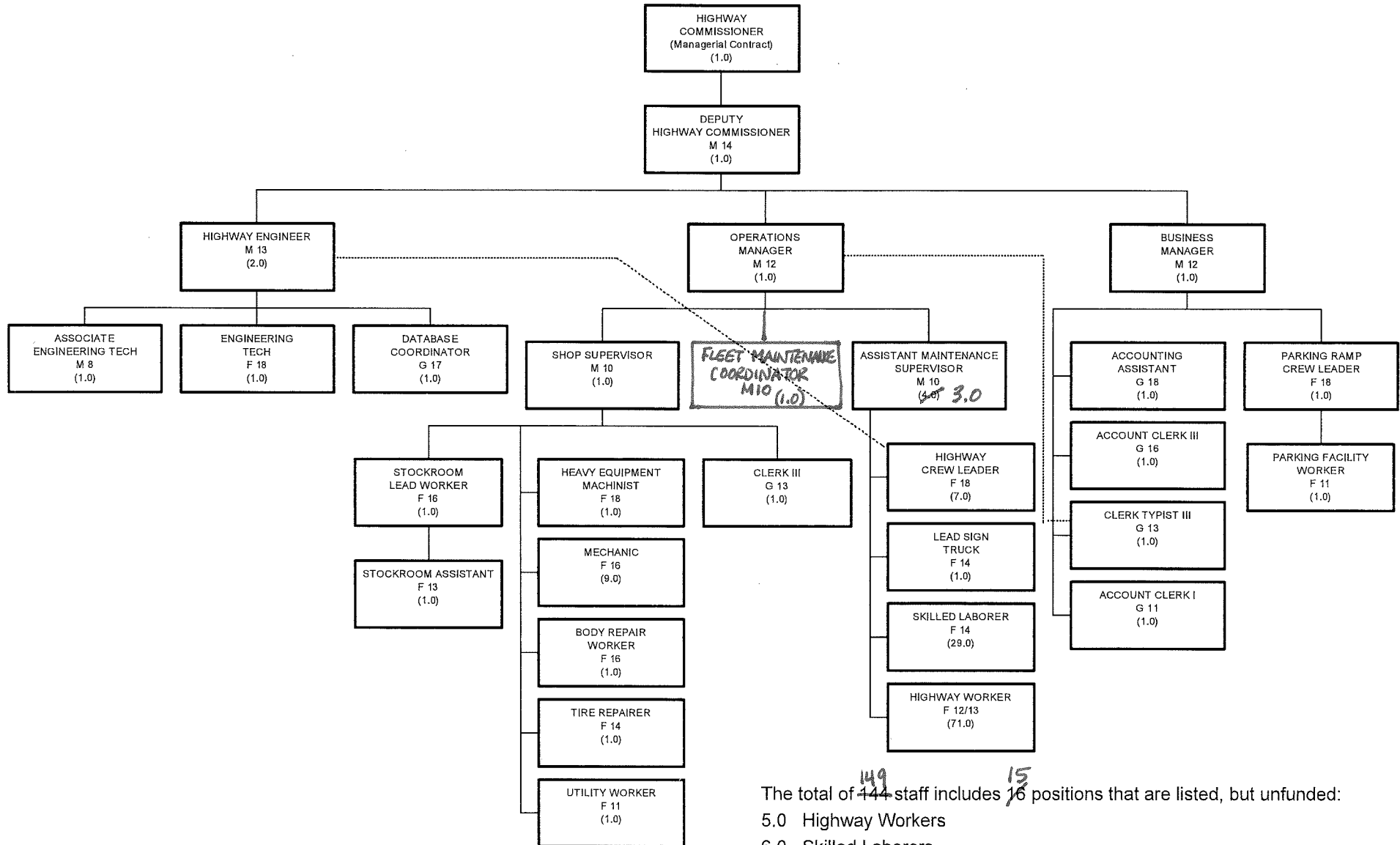


Dane County Department of Public Works,  
Highway and Transportation



The total of <sup>149</sup>~~144~~ staff includes <sup>15</sup>~~16~~ positions that are listed, but unfunded:

- 5.0 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

COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2015	2016	MOD 2016	2017		
					REQUEST	RECOMM'D	ADOPTED
<b><u>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION</u></b>							
<b><u>HIGHWAY &amp; TRANSPORTATION</u></b>							
COMMISSIONER/DIR OF PUBLIC WORKS,HWY&TRANSPORTATI	MC	1.000 <sup>71-02</sup>	1.000 <sup>71-02</sup>	1.000 <sup>71-02</sup>	1.000 <sup>71-02</sup>	1.000 <sup>71-02</sup>	1.000 <sup>71-02</sup>
ASST HWY & TRANSP COMR	M 14	1.000	1.000	1.000	1.000	1.000	1.000
HIGHWAY ENGINEER	M 13	2.000	2.000	2.000	2.000	2.000	2.000
BUSINESS AND ACCOUNTING MANAGER	M 12	1.000	1.000	1.000	1.000	1.000	1.000
OPERATIONS MANAGER HIGHWAY	M 12	1.000	1.000	1.000	1.000	1.000	1.000
ASST MAINTENANCE SUPT	M 10	3.000	3.000	3.000	3.000	3.000	3.000
<del>ASST MAINTENANCE SUPT</del>	<del>M 10</del>	<del>1.000<sup>71-05</sup></del>	<del>1.000<sup>71-05</sup></del>	<del>1.000<sup>71-05</sup></del>	<del>1.000<sup>71-05</sup></del>	<del>1.000<sup>71-05</sup></del>	<del>1.000<sup>71-05</sup></del>
FLEET MAINTENANCE COORDINATOR	M 10	0.000	0.000	0.000	1.000	1.000	1.000
SHOP SUPERVISOR	M 10	1.000	1.000	1.000	1.000	1.000	1.000
ASSOCIATE ENGINEERING TEC	M 08	1.000	1.000	1.000	1.000	1.000	1.000
ENGINEERING TECHNICIAN	F 18	1.000 <sup>71-01</sup>	1.000 <sup>71-01</sup>	1.000 <sup>71-01</sup>	1.000 <sup>71-01</sup>	1.000 <sup>71-01</sup>	1.000 <sup>71-01</sup>
HEAVY EQUIPMENT MACHINIST	F 18	1.000	1.000	1.000	1.000	1.000	1.000
HIGHWAY CREW LEADER	F 18	7.000	7.000	7.000	7.000	7.000	7.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000	1.000
DATA BASE COORDINATOR	G 17	1.000	1.000	1.000	1.000	1.000	1.000
BODY REPAIR WORKER	F 16	1.000	1.000	1.000	1.000	1.000	1.000
HWY STOCKROOM LEAD WORKER	F 16	1.000	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	9.000	9.000	9.000	9.000	9.000	9.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000	1.000
LEAD SIGN TRUCK OPERATOR	F 14	1.000 <sup>71-06</sup>	1.000 <sup>71-06</sup>	1.000 <sup>71-06</sup>	1.000 <sup>71-06</sup>	1.000 <sup>71-06</sup>	1.000 <sup>71-06</sup>
SKILLED LABORER HIGHWAY	F 14	2.000 <sup>71-01</sup>	2.000	0.000	0.000	0.000	0.000
SKILLED LABORER-HIGHWAY	F 14	0.000 <sup>71-01</sup>	0.000	2.000	2.000	2.000	2.000
SKILLED LABORER-HIGHWAY	F 14	3.000 <sup>71-04</sup>	3.000 <sup>71-04</sup>	3.000 <sup>71-04</sup>	3.000 <sup>71-04</sup>	3.000 <sup>71-04</sup>	3.000 <sup>71-04</sup>
SKILLED LABORER-HIGHWAY	F 14	22.000	22.000	22.000	22.000	22.000	22.000
SKILLED LABORER-HIGHWAY	F 14	3.000 <sup>71-01</sup>	3.000 <sup>71-01</sup>	3.000 <sup>71-01</sup>	3.000 <sup>71-01</sup>	3.000 <sup>71-01</sup>	3.000 <sup>71-01</sup>
TIRE REPAIRER	F 14	1.000	1.000	1.000	1.000	1.000	1.000
HIGHWAY STOCKROOM ASST	F 13	1.000 <sup>71-01</sup>	1.000 <sup>71-01</sup>	1.000 <sup>71-01</sup>	1.000 <sup>71-01</sup>	1.000 <sup>71-01</sup>	1.000 <sup>71-01</sup>
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000	1.000
HIGHWAY WORKER	F 12-13	1.000 <sup>71-07</sup>	1.000 <sup>71-07</sup>	1.000 <sup>71-07</sup>	1.000 <sup>71-07</sup>	1.000 <sup>71-07</sup>	1.000 <sup>71-07</sup>
HIGHWAY WORKER	F 12-13	4.000 <sup>71-01</sup>	4.000 <sup>71-01</sup>	4.000 <sup>71-01</sup>	4.000 <sup>71-01</sup>	4.000 <sup>71-01</sup>	4.000 <sup>71-01</sup>

COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2015	2016	MOD 2016	2017		
					REQUEST	RECOMM'D	ADOPTED
<b><u>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION, continued</u></b>							
<u>HIGHWAY &amp; TRANSPORTATION</u>							
HIGHWAY WORKER	F 12-13	1.000 <sup>71-01</sup>	1.000	1.000	1.000	1.000	1.000
HIGHWAY WORKER	F 12-13	64.000	64.000	64.000	64.000	64.000	64.000
UTILITY WORKER	F 11	1.000 <sup>71-03</sup>	1.000 <sup>71-03</sup>	1.000 <sup>71-03</sup>	1.000 <sup>71-03</sup>	1.000 <sup>71-03</sup>	1.000 <sup>71-03</sup>
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000	1.000	1.000
<b>HIGHWAY &amp; TRANSPORTATION SUBTOTAL</b>		<b>142.000</b>	<b>142.000</b>	<b>142.000</b>	<b>142.000</b>	<b>142.000</b>	<b>142.000</b>
<u>PUBLIC WORKS ENGINEERING</u>							
ASSOCIATE PUBLIC WORKS DIRECTOR	M 14	1.000	1.000	1.000	1.000	1.000	1.000
PROJECT ENGINEER MANAGER	P 12	3.000	3.000	3.000	3.000	3.000	3.000
DRAFTSPERSON	G 14	1.000	1.000	1.000	1.000	1.000	1.000
<b>PUBLIC WORKS ENGINEERING SUBTOTAL</b>		<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>
<u>PARKING RAMP</u>							
CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000	1.000
PARKING FACILITY WORKER	F 11	1.000	1.000	1.000	1.000	1.000	1.000
<b>PARKING RAMP SUBTOTAL</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>
<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION TOTAL</b>		<b>149.000</b>	<b>149.000</b>	<b>149.000</b>	<b>149.000</b>	<b>149.000</b>	<b>149.000</b>

COUNTY OF DANE  
BUDGETED POSITIONS

**SUMMARY OF POSITION FOOTNOTES:**

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PUBLIC WORKS, HIGHWAY & TRANSPORTATION

- 71-01 2010 BUDGET: A TOTAL OF 12.0 FTE'S ARE UNFUNDED AS FOLLOWS: 1.0 FTE ENGINEERING TECHNICIAN (POSITION 839); 1.0 FTE HIGHWAY STOCKROOM ASSISTANT (POSITION 750); 7.0 FTE HIGHWAY WORKERS (POSITIONS 1635,1631,762,820,823,863,876) AND 3.0 FTE SKILLED LABORER-HIGHWAY (POSITIONS 780, 825, 886). - 2015 RECOMMENDED BUDGET FUNDS 3 FTE HIGHWAY WORKERS (863,762,AND 1631) PREVIOUSLY UNFUNDED *2017 REQUEST: FUND POSITIONS 876 and 1635 prev. unfunded*
- 71-02 2014 RES-445, ADOPTED JANUARY 08, 2015, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT.
- 71-03 2011 BUDGET UNFUNDS POSITION 867 (UTILITY WORKER); POSITION AUTHORITY REMAINS.
- 71-04 2012 BUDGET UNFUNDS SKILLED LABORER - HIGHWAY POSITIONS 887, 841 AND 888; POSITION AUTHORITY REMAINS.
- 71-05 2012 BUDGET UNFUNDS ASSISTANT MAINTENANCE SUPERVISOR POSITION 804; POSITION AUTHORITY REMAINS. *2017 REQUEST: ELIMINATE POSITION 804*
- 71-06 2012 BUDGET UNFUNDS LEAD SIGN TRUCK OPERATION POSITION 896; POSITION AUTHORITY REMAINS.
- 71-07 2012 BUDGET UNFUNDS POSITION 866 (HIGHWAY WORKER); POSITION AUTHORITY TO REMAIN.

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,179,352	\$2,050,400	\$0	\$0	\$2,050,400	\$607,512	\$2,020,774	\$2,063,400
Operating Expenses	\$332,642	\$333,400	\$5,948	\$0	\$339,348	(\$132,042)	\$339,348	\$308,400
Contractual Services	\$412,633	\$478,541	\$0	\$0	\$478,541	\$149,514	\$478,541	\$479,941
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,924,627</b>	<b>\$2,862,341</b>	<b>\$5,948</b>	<b>\$0</b>	<b>\$2,868,289</b>	<b>\$624,984</b>	<b>\$2,838,663</b>	<b>\$2,851,741</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$732,347	\$699,673	\$0	\$0	\$699,673	\$315,823	\$699,700	\$699,673
Licenses & Permits	\$103,148	\$117,000	\$0	\$0	\$117,000	\$12,275	\$104,035	\$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	(\$85,988)	\$10,100	\$0	\$0	\$10,100	\$726	\$2,127	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$749,508</b>	<b>\$826,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$826,773</b>	<b>\$328,824</b>	<b>\$805,862</b>	<b>\$826,773</b>
<b>GPR SUPPORT</b>	<b>\$2,175,119</b>	<b>\$2,035,568</b>			<b>\$2,041,516</b>			<b>\$2,024,968</b>
<b>F.T.E. STAFF</b>	<b>17.200</b>	<b>17.200</b>					<b>17.200</b>	<b>17.200</b>

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

DI#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,063,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,063,400
Operating Expenses	\$333,400	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$308,400
Contractual Services	\$479,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$479,941
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,876,741</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,851,741</b>
<b>PROGRAM REVENUE</b>									
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 Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$826,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$826,773</b>
<b>GPR SUPPORT</b>	<b>\$2,049,968</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,024,968</b>
<b>F.T.E. STAFF</b>	<b>17.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>17.200</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2017 BUDGET BASE</b>		\$2,876,741	\$826,773	\$2,049,968
DI # PWHT-ADMN-1	Administration operating expenses			
DEPT	Adjust equipment use charges for administration to actual.	(\$25,000)	\$0	(\$25,000)
EXEC				\$0
ADOPTED				\$0
NET DI # PWHT-ADMN-1		(\$25,000)	\$0	(\$25,000)
<b>2017 REQUESTED BUDGET</b>		<b>\$2,851,741</b>	<b>\$826,773</b>	<b>\$2,024,968</b>

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,179,352	\$2,050,400	\$0	\$0	\$2,050,400	\$607,512	\$2,020,774	\$0	\$2,063,400
OPERATING EXPENSE	\$332,642	\$333,400	\$5,948	\$0	\$339,348	(\$132,042)	\$339,348	\$0	\$333,400
CONTRACTUAL SERVICES	\$412,633	\$478,541	\$0	\$0	\$478,541	\$149,514	\$478,541	\$0	\$479,941
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,924,627</b>	<b>\$2,862,341</b>	<b>\$5,948</b>	<b>\$0</b>	<b>\$2,868,289</b>	<b>\$624,984</b>	<b>\$2,838,663</b>	<b>\$0</b>	<b>\$2,876,741</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$732,347	\$699,673	\$0	\$0	\$699,673	\$315,823	\$699,700	\$0	\$699,673
LICENSES & PERMITS	\$103,148	\$117,000	\$0	\$0	\$117,000	\$12,275	\$104,035	\$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	(\$85,988)	\$10,100	\$0	\$0	\$10,100	\$726	\$2,127	\$0	\$10,100
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$749,508</b>	<b>\$826,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$826,773</b>	<b>\$328,824</b>	<b>\$805,862</b>	<b>\$0</b>	<b>\$826,773</b>
<b>NET COST:</b>	<b>\$2,175,119</b>	<b>\$2,035,568</b>	<b>\$5,948</b>	<b>\$0</b>	<b>\$2,041,516</b>	<b>\$296,160</b>	<b>\$2,032,801</b>	<b>\$0</b>	<b>\$2,049,968</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$2,063,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,063,400
OPERATING EXPENSE	\$333,400	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$308,400
CONTRACTUAL SERVICES	\$479,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$479,941
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,876,741</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,851,741</b>
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$826,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$826,773</b>
<b>NET COST:</b>	<b>\$2,049,968</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,024,968</b>

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DEPARTMENT Public Works, Hwy & Transp.  
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
				A	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	CARRYFORWARD	BASE
D EXPENDITURES				B	2016		ACTIONS	BUDGET	YTD	TOTAL			
17	HWADMIN	10009	SALARIES AND WAGES		\$1,033,857	\$1,098,000	\$0	\$0	\$1,098,000	\$310,276	\$1,070,400	\$0	\$1,097,000
17	HWADMIN	10027	OVERTIME		\$14,996	\$2,400	\$0	\$0	\$2,400	\$1,712	\$7,478	\$0	\$2,400
17	HWADMIN	10072	LIMITED TERM EMPLOYEES		\$21,503	\$3,500	\$0	\$0	\$3,500	\$9,580	\$24,545	\$0	\$3,500
17	HWADMIN	10090	PER MEETING		\$0	\$800	\$0	\$0	\$800	\$0	\$2,751	\$0	\$800
17	HWADMIN	10189	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400
17	HWADMIN	10252	OPEB EXPENSE		\$142,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	HWADMIN	10253	COMPENSATED ABSENCES		\$101,868	\$75,000	\$0	\$0	\$75,000	\$25,000	\$75,000	\$0	\$75,000
17	HWADMIN	10254	PENSION EXPENSE (GASB 68)		(\$7,885)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	HWADMIN	12153	REALLOCATION-EMPLOYEE BENEFITS		\$872,225	\$870,700	\$0	\$0	\$870,700	\$260,945	\$840,600	\$0	\$880,300
17	HWADMIN	20850	DEPRECIATION-COUNTY ASSETS		\$35,131	\$35,000	\$0	\$0	\$35,000	\$11,667	\$35,000	\$0	\$35,000
17	HWADMIN	20987	EQUIPMENT CHARGED OUT		\$73,017	\$105,000	\$0	\$0	\$105,000	\$21,598	\$105,000	\$0	\$105,000
17	HWADMIN	21027	FACILITY ALLOCATION		\$75,872	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
17	HWADMIN	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$64,285	\$60,000	\$5,948	\$0	\$65,948	\$22,659	\$65,948	\$0	\$60,000
17	HWADMIN	21979	PRINCIPAL & INTEREST ON DEBT		\$32,013	\$30,200	\$0	\$0	\$30,200	\$0	\$30,200	\$0	\$30,200
17	HWADMIN	21982	GAAP ADJUSTMENT P&I ON DEBT		\$13,434	\$0	\$0	\$0	\$0	(\$188,562)	\$0	\$0	\$0
17	HWADMIN	22431	SOFTWARE LICENSE		\$3,439	\$23,200	\$0	\$0	\$23,200	\$596	\$23,200	\$0	\$23,200
17	HWADMIN	31226	INDIRECT COSTS		\$391,633	\$448,541	\$0	\$0	\$448,541	\$149,514	\$448,541	\$0	\$448,541
17	HWADMIN	31260	INSURANCE		\$21,000	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$31,400
17	HWADMIN	60818	DEBT DISCOUNT		\$20,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	HWADMIN	60819	DEBT SERVICE COSTS		\$14,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	HWADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
<b>TOTAL EXPENDITURES</b>					<b>\$2,924,627</b>	<b>\$2,862,341</b>	<b>\$5,948</b>	<b>\$0</b>	<b>\$2,868,289</b>	<b>\$624,984</b>	<b>\$2,838,663</b>	<b>\$0</b>	<b>\$2,876,741</b>

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DEPARTMENT Public Works, Hwy & Transp.  
 PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	HWADMIN	10009	SALARIES AND WAGES		\$1,097,000								\$1,097,000
17	HWADMIN	10027	OVERTIME		\$2,400								\$2,400
17	HWADMIN	10072	LIMITED TERM EMPLOYEES		\$3,500								\$3,500
17	HWADMIN	10090	PER MEETING		\$800								\$800
17	HWADMIN	10189	WORKERS COMPENSATION		\$4,400								\$4,400
17	HWADMIN	10252	OPEB EXPENSE		\$0								\$0
17	HWADMIN	10253	COMPENSATED ABSENCES		\$75,000								\$75,000
17	HWADMIN	10254	PENSION EXPENSE (GASB 68)		\$0								\$0
17	HWADMIN	12153	REALLOCATION-EMPLOYEE BENEFITS		\$880,300								\$880,300
17	HWADMIN	20850	DEPRECIATION-COUNTY ASSETS		\$35,000								\$35,000
17	HWADMIN	20987	EQUIPMENT CHARGED OUT		\$105,000	(\$25,000)							\$80,000
17	HWADMIN	21027	FACILITY ALLOCATION		\$70,000								\$70,000
17	HWADMIN	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$60,000								\$60,000
17	HWADMIN	21979	PRINCIPAL & INTEREST ON DEBT		\$30,200								\$30,200
17	HWADMIN	21982	GAAP ADJUSTMENT P&I ON DEBT		\$0								\$0
17	HWADMIN	22431	SOFTWARE LICENSE		\$23,200								\$23,200
17	HWADMIN	31226	INDIRECT COSTS		\$448,541								\$448,541
17	HWADMIN	31260	INSURANCE		\$31,400								\$31,400
17	HWADMIN	60818	DEBT DISCOUNT		\$0								\$0
17	HWADMIN	60819	DEBT SERVICE COSTS		\$0								\$0
17	HWADMIN	63000	OPERATING TRANSFER OUT-INV INC		\$10,000								\$10,000
<b>TOTAL EXPENDITURES</b>					<b>\$2,876,741</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,851,741</b>

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DEPARTMENT Public Works, Hwy & Transp.  
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET 2016	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
17	HWADMIN	80755	MAINTENANCE SUPERVISION-STH		\$699,813	\$687,673	\$0	\$0	\$687,673	\$315,823	\$687,700	\$0	\$687,673
17	HWADMIN	80761	ST AID-ADMIN-LOCAL ROAD IMPVT		\$32,534	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$0	\$12,000
17	HWADMIN	80762	UTILITY PERMITS		\$23,928	\$37,000	\$0	\$0	\$37,000	\$8,475	\$25,000	\$0	\$37,000
17	HWADMIN	80763	ACCESS PERMITS		\$3,740	\$4,000	\$0	\$0	\$4,000	\$715	\$3,500	\$0	\$4,000
17	HWADMIN	80764	OVERWEIGHT PERMITS		\$5,480	\$6,000	\$0	\$0	\$6,000	\$3,085	\$5,535	\$0	\$6,000
17	HWADMIN	80770	HIGHWAY COMMISSIONER REVENUE		\$70,000	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
17	HWADMIN	83240	MISCELLANEOUS HWY REVENUE		\$3,043	\$100	\$0	\$0	\$100	\$15	\$100	\$0	\$100
17	HWADMIN	84520	INVESTMENT INCOME		\$4,132	\$10,000	\$0	\$0	\$10,000	\$711	\$2,027	\$0	\$10,000
17	HWADMIN	84972	BORROWING PROCEEDS-PREMIUM	C	\$129,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	HWADMIN	84974	BORROWING PROCEEDS	C	\$13,567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	HWADMIN	84976	AMORTIZATION OF PREMIUM ON DEB		(\$93,162)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	HWADMIN	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$13,567)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$879,388</b>	<b>\$826,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$826,773</b>	<b>\$328,824</b>	<b>\$805,862</b>	<b>\$0</b>	<b>\$826,773</b>

DEPARTMENT Public Works, Hwy & Transp.  
 PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	HWADMIN	80755	MAINTENANCE SUPERVISION-STH		\$687,673								\$687,673
17	HWADMIN	80761	ST AID-ADMIN-LOCAL ROAD IMPVT		\$12,000								\$12,000
17	HWADMIN	80762	UTILITY PERMITS		\$37,000								\$37,000
17	HWADMIN	80763	ACCESS PERMITS		\$4,000								\$4,000
17	HWADMIN	80764	OVERWEIGHT PERMITS		\$6,000								\$6,000
17	HWADMIN	80770	HIGHWAY COMMISSIONER REVENUE		\$70,000								\$70,000
17	HWADMIN	83240	MISCELLANEOUS HWY REVENUE		\$100								\$100
17	HWADMIN	84520	INVESTMENT INCOME		\$10,000								\$10,000
17	HWADMIN	84972	BORROWING PROCEEDS-PREMIUM	C	\$0								\$0
17	HWADMIN	84974	BORROWING PROCEEDS	C	\$0								\$0
17	HWADMIN	84976	AMORTIZATION OF PREMIUM ON DEB		\$0								\$0
17	HWADMIN	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0								\$0
<b>TOTAL REVENUES</b>					<b>\$826,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$826,773</b>

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Public Works, Hwy & Transp.	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Highway Fund
<b>2. PROGRAM</b>	Administration	<b>4. PROGRAM NO.</b>	110/00	<b>6. FUND NO.</b>	4210
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Administration operating expenses			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b>					
PWHT-ADMN-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Adjust equipment use charges for administration to actual.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Equipment charges to Administration are for truck and auto use by engineering and administrative staff.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE (\$25,000)		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			<b>TOTAL EXPENSE (\$25,000)</b>		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENU \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICE \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			<b>TOTAL REVENUE \$0</b>		
			<b>NET COST TO COUNTY (\$25,000)</b>		
<b>(b) What are the consequences of not funding this request?</b>					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					

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**DANE COUNTY  
PROGRAM BUDGET  
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

Highway Fund

BLOCK 2 - Fund Number

4210

BLOCK 3 - Department Name

Public Works, Hwy & Transp.

BLOCK 4 - Department Number

71

BLOCK 5 - Program Name

Administration

BLOCK 6 - Division/Program Number

110/00

BLOCK 7 - Mission

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

BLOCK 8 - Description

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

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

Actual 2015	Budget 2016	Revised 2016	Base 2017	Budget 2017
17.20	17.20	17.20	17.20	17.20



**Dane County  
5-Year Budget Projections**

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

<b>Expenditures</b>	<b>2016 Adopted</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>
Personal Services	\$2,050,400	\$2,059,000	\$2,112,600	\$2,158,200	\$2,211,800	\$2,251,900
Operating Expenses	\$323,400	\$299,004	\$305,457	\$311,566	\$317,797	\$324,153
Contractual Services	\$478,541	\$487,512	\$497,262	\$507,195	\$517,315	\$527,725
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$2,852,341</b>	<b>\$2,845,516</b>	<b>\$2,915,319</b>	<b>\$2,976,961</b>	<b>\$3,046,912</b>	<b>\$3,103,778</b>

<b>Revenue</b>	<b>2016 Adopted</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$699,673	\$699,673	\$713,666	\$727,940	\$742,499	\$757,349
Licenses & Permits	\$117,000	\$117,000	\$117,940	\$118,899	\$119,877	\$120,874
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
<b>Total Revenues</b>	<b>\$826,773</b>	<b>\$826,773</b>	<b>\$841,706</b>	<b>\$856,939</b>	<b>\$872,476</b>	<b>\$888,323</b>

<b>GPR Impact</b>	<b>\$2,025,568</b>	<b>\$2,018,743</b>	<b>\$2,073,613</b>	<b>\$2,120,022</b>	<b>\$2,174,436</b>	<b>\$2,215,455</b>
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*Percentage Change*                      **-0.34%**                      **2.72%**                      **2.24%**                      **2.57%**                      **1.89%**

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

Mission:

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

Description:

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$14	\$1,300	\$0	\$0	\$1,300	(\$528)	\$1,100	\$1,300
Operating Expenses	\$9,851	\$6,500	\$0	\$0	\$6,500	\$869	\$6,500	\$6,500
Contractual Services	\$60,319	\$92,300	\$52,836	\$0	\$145,136	\$29,664	\$140,836	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$70,184</b>	<b>\$100,100</b>	<b>\$52,836</b>	<b>\$0</b>	<b>\$152,936</b>	<b>\$30,005</b>	<b>\$148,436</b>	<b>\$100,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,370	\$9,500	\$0	\$0	\$9,500	\$0	\$1,384	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,370</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$1,384</b>	<b>\$9,500</b>
<b>GPR SUPPORT</b>	<b>\$68,814</b>	<b>\$90,600</b>			<b>\$143,436</b>			<b>\$90,600</b>
<b>F.T.E. STAFF</b>	<b>0.200</b>	<b>0.200</b>					<b>0.200</b>	<b>0.200</b>

<b>Dept:</b>	Public Works, Hwy & Transp.	71							<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Transit & Environmental	604/00							<b>Fund No.:</b>	4210
<b>DI#</b>	NONE	2017 Base	<b>Net Decision Items</b>							2017 Requested Budget
			01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>										
	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
	<b>TOTAL</b>	<b>\$100,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,100</b>
<b>PROGRAM REVENUE</b>										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>
	<b>GPR SUPPORT</b>	<b>\$90,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,600</b>
	<b>F.T.E. STAFF</b>	<b>0.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.200</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>			Expenditures	Revenue	GPR Support
<b>2017 BUDGET BASE</b>			\$100,100	\$9,500	\$90,600
<b>2017 REQUESTED BUDGET</b>			\$100,100	\$9,500	\$90,600

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$14	\$1,300	\$0	\$0	\$1,300	(\$528)	\$1,100	\$0	\$1,300
OPERATING EXPENSE	\$9,851	\$6,500	\$0	\$0	\$6,500	\$869	\$6,500	\$0	\$6,500
CONTRACTUAL SERVICES	\$60,319	\$92,300	\$52,836	\$0	\$145,136	\$29,664	\$140,836	\$78,000	\$92,300
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$70,184</b>	<b>\$100,100</b>	<b>\$52,836</b>	<b>\$0</b>	<b>\$152,936</b>	<b>\$30,005</b>	<b>\$148,436</b>	<b>\$78,000</b>	<b>\$100,100</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,370	\$9,500	\$0	\$0	\$9,500	\$0	\$1,384	\$0	\$9,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,370</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$1,384</b>	<b>\$0</b>	<b>\$9,500</b>
<b>NET COST:</b>	<b>\$68,814</b>	<b>\$90,600</b>	<b>\$52,836</b>	<b>\$0</b>	<b>\$143,436</b>	<b>\$30,005</b>	<b>\$147,052</b>	<b>\$78,000</b>	<b>\$90,600</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$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
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$100,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,100</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>
<b>NET COST:</b>	<b>\$90,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,600</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2016					YTD	TOTAL	CARRYFORWARD	BASE
17	HWTRSENV	10009	SALARIES AND WAGES		(\$232)	\$500	\$0	\$0	\$500	(\$528)	\$500	\$0	\$500
17	HWTRSENV	10027	OVERTIME		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	HWTRSENV	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
17	HWTRSENV	12153	REALLOCATION-EMPLOYEE BENEFITS		\$246	\$600	\$0	\$0	\$600	\$0	\$500	\$0	\$600
17	HWTRSENV	20987	EQUIPMENT CHARGED OUT		\$1,838	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
17	HWTRSENV	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$8,013	\$6,000	\$0	\$0	\$6,000	\$869	\$6,000	\$0	\$6,000
17	HWTRSENV	30368	ASSISTANCE TO PUBLIC TRANSIT		\$19,330	\$24,300	\$0	\$0	\$24,300	\$5,000	\$20,000	\$0	\$24,300
17	HWTRSENV	30976	EMPLOYEE OPTIONS TRANSIT PRGM		\$40,989	\$42,000	\$836	\$0	\$42,836	\$24,664	\$42,836	\$0	\$42,000
17	HWTRSENV	32637	TRANSPORT 2020 PLANNING-POS		\$0	\$26,000	\$52,000	\$0	\$78,000	\$0	\$78,000	\$78,000	\$26,000
<b>TOTAL EXPENDITURES</b>					<b>\$70,184</b>	<b>\$100,100</b>	<b>\$52,836</b>	<b>\$0</b>	<b>\$152,936</b>	<b>\$30,005</b>	<b>\$148,436</b>	<b>\$78,000</b>	<b>\$100,100</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	HWTRSENV	10009	SALARIES AND WAGES		\$500								\$500
17	HWTRSENV	10027	OVERTIME		\$100								\$100
17	HWTRSENV	10072	LIMITED TERM EMPLOYEES		\$100								\$100
17	HWTRSENV	12153	REALLOCATION-EMPLOYEE BENEFITS		\$600								\$600
17	HWTRSENV	20987	EQUIPMENT CHARGED OUT		\$500								\$500
17	HWTRSENV	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$6,000								\$6,000
17	HWTRSENV	30368	ASSISTANCE TO PUBLIC TRANSIT		\$24,300								\$24,300
17	HWTRSENV	30976	EMPLOYEE OPTIONS TRANSIT PRGM		\$42,000								\$42,000
17	HWTRSENV	32637	TRANSPORT 2020 PLANNING-POS		\$26,000								\$26,000
<b>TOTAL EXPENDITURES</b>					<b>\$100,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,100</b>

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

C  
A  
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YR	ORG CODE	OBJECT	DESCRIPTION	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	HWTRSENV	83242	MISCELLANEOUS REVENUE	\$1,370	\$9,500	\$0	\$0	\$9,500	\$0	\$1,384	\$0	\$9,500
			TOTAL REVENUES	\$1,370	\$9,500	\$0	\$0	\$9,500	\$0	\$1,384	\$0	\$9,500

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

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YR	ORG CODE	OBJECT	DESCRIPTION	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	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 2015	Budget 2016	Revised 2016	Base 2017	Budget 2017
0.20	0.20	0.20	0.20	0.20



**Dane County  
5-Year Budget Projections**

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

<b>Expenditures</b>	<b>2016 Adopted</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>
Personal Services	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
Operating Expenses	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
Contractual Services	\$92,300	\$92,300	\$92,300	\$92,300	\$92,300	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$100,100</b>	<b>\$100,100</b>	<b>\$100,100</b>	<b>\$100,100</b>	<b>\$100,100</b>	<b>\$100,100</b>

<b>Revenue</b>	<b>2016 Adopted</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>
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	\$1,384	\$1,384	\$1,384	\$1,384	\$1,384
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$9,500</b>	<b>\$1,384</b>	<b>\$1,384</b>	<b>\$1,384</b>	<b>\$1,384</b>	<b>\$1,384</b>

<b>GPR Impact</b>	<b>\$90,600</b>	<b>\$98,716</b>	<b>\$98,716</b>	<b>\$98,716</b>	<b>\$98,716</b>	<b>\$98,716</b>
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<i>Percentage Change</i>	<i>8.96%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>
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<b>Dept:</b> Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b> Highway Fund
<b>Prgm:</b> CTH Maintenance	150/00		<b>Fund No:</b> 4210

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,557,618	\$2,401,300	\$0	\$0	\$2,401,300	\$976,978	\$2,498,355	\$2,726,800
Operating Expenses	\$3,501,455	\$3,990,400	\$2,779	\$0	\$3,993,179	\$1,187,592	\$3,872,581	\$3,970,400
Contractual Services	\$241,894	\$132,000	\$0	\$0	\$132,000	\$32,029	\$241,894	\$182,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,300,966</b>	<b>\$6,523,700</b>	<b>\$2,779</b>	<b>\$0</b>	<b>\$6,526,479</b>	<b>\$2,196,598</b>	<b>\$6,612,830</b>	<b>\$6,879,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,340,588	\$4,543,804	\$0	\$0	\$4,543,804	\$1,423,971	\$4,572,164	\$4,543,804
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	\$19,886	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$23,510	\$17,000	\$0	\$0	\$17,000	\$3,426	\$17,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,383,984</b>	<b>\$4,566,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,566,804</b>	<b>\$1,427,397</b>	<b>\$4,595,164</b>	<b>\$4,566,804</b>
<b>GPR SUPPORT</b>	<b>\$1,916,983</b>	<b>\$1,956,896</b>			<b>\$1,959,675</b>			<b>\$2,312,396</b>
<b>F.T.E. STAFF</b>	<b>30.000</b>	<b>30.000</b>					<b>30.000</b>	<b>30.000</b>

Dept: Public Works, Hwy & Transp.		71		Fund Name: Highway Fund					
Prgm: CTH Maintenance		150/00		Fund No.: 4210					
DI#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,406,600	\$74,600	\$0	\$245,600	\$0	\$0	\$0	\$0	\$2,726,800
Operating Expenses	\$3,990,400	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,970,400
Contractual Services	\$132,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$182,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,529,000</b>	<b>\$104,600</b>	<b>\$0</b>	<b>\$245,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,879,200</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,543,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,543,804
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
<b>TOTAL</b>	<b>\$4,566,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,566,804</b>
<b>GPR SUPPORT</b>	<b>\$1,962,196</b>	<b>\$104,600</b>	<b>\$0</b>	<b>\$245,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,312,396</b>
<b>F.T.E. STAFF</b>	<b>30.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>30.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2017 BUDGET BASE</b>		\$6,529,000	\$4,566,804	\$1,962,196
DI #	PWHT-OPNS-1 Maintenance operating expenses			
DEPT	Adjust operating expenses to actual.	\$104,600	\$0	\$104,600
EXEC				\$0
ADOPTED				\$0
NET DI # PWHT-OPNS-1		\$104,600	\$0	\$104,600

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>Fund Name:</b>	Highway Fund	
<b>Prgm:</b>	CTH Maintenance	150/00	<b>Fund No.:</b>	4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-OPNS-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # PWHT-OPNS-2			\$0	\$0	\$0
DI #	PWHT-OPNS-3	Manager and Worker positions			
DEPT		Add expenditures for one Fleet Maintenance Coordinator position and two previously unfunded Highway Worker positions.	\$245,600	\$0	\$245,600
EXEC					\$0
ADOPTED					\$0
NET DI # PWHT-OPNS-3			\$245,600	\$0	\$245,600
<b>2017 REQUESTED BUDGET</b>			\$6,879,200	\$4,566,804	\$2,312,396



DEPARTMENT Public Works, Hwy & Transp.  
PROGRAM CTH Maintenance

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,557,618	\$2,401,300	\$0	\$0	\$2,401,300	\$976,978	\$2,498,355	\$0	\$2,406,600
OPERATING EXPENSE	\$3,501,455	\$3,990,400	\$2,779	\$0	\$3,993,179	\$1,187,592	\$3,872,581	\$0	\$3,990,400
CONTRACTUAL SERVICES	\$241,894	\$132,000	\$0	\$0	\$132,000	\$32,029	\$241,894	\$0	\$132,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$6,300,966</b>	<b>\$6,523,700</b>	<b>\$2,779</b>	<b>\$0</b>	<b>\$6,526,479</b>	<b>\$2,196,598</b>	<b>\$6,612,830</b>	<b>\$0</b>	<b>\$6,529,000</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$4,340,588	\$4,543,804	\$0	\$0	\$4,543,804	\$1,423,971	\$4,572,164	\$0	\$4,543,804
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	\$19,886	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$23,510	\$17,000	\$0	\$0	\$17,000	\$3,426	\$17,000	\$0	\$17,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$4,383,984</b>	<b>\$4,566,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,566,804</b>	<b>\$1,427,397</b>	<b>\$4,595,164</b>	<b>\$0</b>	<b>\$4,566,804</b>
<b>NET COST:</b>	<b>\$1,916,983</b>	<b>\$1,956,896</b>	<b>\$2,779</b>	<b>\$0</b>	<b>\$1,959,675</b>	<b>\$769,202</b>	<b>\$2,017,666</b>	<b>\$0</b>	<b>\$1,962,196</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$2,406,600	\$74,600	\$0	\$245,600	\$0	\$0	\$0	\$0	\$2,726,800
OPERATING EXPENSE	\$3,990,400	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,970,400
CONTRACTUAL SERVICES	\$132,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$182,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$6,529,000</b>	<b>\$104,600</b>	<b>\$0</b>	<b>\$245,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,879,200</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$4,543,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,543,804
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
<b>TOTAL PROGRAM REVENUES</b>	<b>\$4,566,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,566,804</b>
<b>NET COST:</b>	<b>\$1,962,196</b>	<b>\$104,600</b>	<b>\$0</b>	<b>\$245,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,312,396</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	CARRYFORWARD
					2016	2016		ACTIONS	BUDGET	YTD	TOTAL		
17	HWOPRMNT	10009	SALARIES AND WAGES		\$1,234,229	\$1,251,800	\$0	\$0	\$1,251,800	\$415,687	\$1,220,300	\$0	\$1,250,700
17	HWOPRMNT	10027	OVERTIME		\$167,309	\$204,600	\$0	\$0	\$204,600	\$122,411	\$204,600	\$0	\$204,600
17	HWOPRMNT	10072	LIMITED TERM EMPLOYEES		\$0	\$28,100	\$0	\$0	\$28,100	\$0	\$15,455	\$0	\$28,100
17	HWOPRMNT	10250	SALARY SAVINGS		\$0	(\$141,200)	\$0	\$0	(\$141,200)	\$0	\$0	\$0	(\$144,600)
17	HWOPRMNT	12153	REALLOCATION-EMPLOYEE BENEFITS		\$1,156,080	\$1,058,000	\$0	\$0	\$1,058,000	\$438,880	\$1,058,000	\$0	\$1,067,800
17	HWOPRMNT	20832	DEICING MATERIALS		\$860,902	\$981,500	\$0	\$0	\$981,500	\$442,596	\$860,902	\$0	\$981,500
17	HWOPRMNT	20977	EQUIPMENT STORAGE		\$570,238	\$590,000	\$0	\$0	\$590,000	\$0	\$590,000	\$0	\$590,000
17	HWOPRMNT	20987	EQUIPMENT CHARGED OUT		\$1,431,632	\$1,624,100	\$0	\$0	\$1,624,100	\$544,773	\$1,624,100	\$0	\$1,624,100
17	HWOPRMNT	21510	MATERIAL-ASPHALT & OIL		\$300,603	\$359,000	\$0	\$0	\$359,000	\$14,979	\$359,000	\$0	\$359,000
17	HWOPRMNT	21511	MATERIAL-GRAVEL & STONE		\$52,804	\$108,000	\$13	\$0	\$108,013	\$272	\$108,013	\$0	\$108,000
17	HWOPRMNT	21512	MATERIAL-PAINT & BEADS		\$115,642	\$139,000	\$0	\$0	\$139,000	\$0	\$139,000	\$0	\$139,000
17	HWOPRMNT	21513	MATERIAL-SIGNS & POSTS		\$17,049	\$53,300	\$0	\$0	\$53,300	\$5,093	\$53,300	\$0	\$53,300
17	HWOPRMNT	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$152,586	\$135,500	\$2,766	\$0	\$138,266	\$179,879	\$138,266	\$0	\$135,500
17	HWOPRMNT	30685	CONTRACTUAL SERVICES		\$241,894	\$132,000	\$0	\$0	\$132,000	\$32,029	\$241,894	\$0	\$132,000
<b>TOTAL EXPENDITURES</b>					<b>\$6,300,966</b>	<b>\$6,523,700</b>	<b>\$2,779</b>	<b>\$0</b>	<b>\$6,526,479</b>	<b>\$2,196,598</b>	<b>\$6,612,830</b>	<b>\$0</b>	<b>\$6,529,000</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	HWOPRMNT	10009	SALARIES AND WAGES		\$1,250,700	\$46,000		\$156,600					\$1,453,300
17	HWOPRMNT	10027	OVERTIME		\$204,600								\$204,600
17	HWOPRMNT	10072	LIMITED TERM EMPLOYEES		\$28,100								\$28,100
17	HWOPRMNT	10250	SALARY SAVINGS		(\$144,600)								(\$144,600)
17	HWOPRMNT	12153	REALLOCATION-EMPLOYEE BENEFITS		\$1,067,800	\$28,600		\$89,000					\$1,185,400
17	HWOPRMNT	20832	DEICING MATERIALS		\$981,500								\$981,500
17	HWOPRMNT	20977	EQUIPMENT STORAGE		\$590,000	\$30,000							\$620,000
17	HWOPRMNT	20987	EQUIPMENT CHARGED OUT		\$1,624,100	(\$50,000)							\$1,574,100
17	HWOPRMNT	21510	MATERIAL-ASPHALT & OIL		\$359,000								\$359,000
17	HWOPRMNT	21511	MATERIAL-GRAVEL & STONE		\$108,000								\$108,000
17	HWOPRMNT	21512	MATERIAL-PAINT & BEADS		\$139,000								\$139,000
17	HWOPRMNT	21513	MATERIAL-SIGNS & POSTS		\$53,300								\$53,300
17	HWOPRMNT	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$135,500								\$135,500
17	HWOPRMNT	30685	CONTRACTUAL SERVICES		\$132,000	\$50,000							\$182,000
<b>TOTAL EXPENDITURES</b>					<b>\$6,529,000</b>	<b>\$104,600</b>	<b>\$0</b>	<b>\$245,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,879,200</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D		ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
				2015	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY	
				REVENUES	2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
17	HWOPRMNT	80664	STATE REIMB-SALT STORAGE	\$66,089	\$40,000	\$0	\$0	\$40,000	\$71,663	\$71,749	\$0	\$40,000	
17	HWOPRMNT	80668	DISASTER ASSISTANCE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100	
17	HWOPRMNT	80685	STATE REIMB.-EQUIPMENT STORAGE	\$242,841	\$300,000	\$0	\$0	\$300,000	\$302,229	\$300,000	\$0	\$300,000	
17	HWOPRMNT	80690	COUNTY TRUNK HIGHWAY SYSTEM	\$4,031,658	\$4,203,704	\$0	\$0	\$4,203,704	\$1,050,079	\$4,200,315	\$0	\$4,203,704	
17	HWOPRMNT	83235	AWARDS & DAMAGE REIMBURSEMENT	\$19,886	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000	
17	HWOPRMNT	83240	MISCELLANEOUS HWY REVENUE	\$23,510	\$17,000	\$0	\$0	\$17,000	\$3,426	\$17,000	\$0	\$17,000	
<b>TOTAL REVENUES</b>				<b>\$4,383,984</b>	<b>\$4,566,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,566,804</b>	<b>\$1,427,397</b>	<b>\$4,595,164</b>	<b>\$0</b>	<b>\$4,566,804</b>	

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

YR	ORG CODE	OBJECT	DESCRIPTION	C	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
				A									
				P		#1	#2	#3	#4	#5	#6	#7	
				B									
				D									
17	HWOPRMNT	80664	STATE REIMB-SALT STORAGE		\$40,000								\$40,000
17	HWOPRMNT	80668	DISASTER ASSISTANCE		\$100								\$100
17	HWOPRMNT	80685	STATE REIMB.-EQUIPMENT STORAGE		\$300,000								\$300,000
17	HWOPRMNT	80690	COUNTY TRUNK HIGHWAY SYSTEM		\$4,203,704								\$4,203,704
17	HWOPRMNT	83235	AWARDS & DAMAGE REIMBURSEMENT		\$6,000								\$6,000
17	HWOPRMNT	83240	MISCELLANEOUS HWY REVENUE		\$17,000								\$17,000
<b>TOTAL REVENUES</b>					<b>\$4,566,804</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,566,804</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Public Works, Hwy & Transp.	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Highway Fund
<b>2. PROGRAM</b>	CTH Maintenance	<b>4. PROGRAM NO.</b>	150/00	<b>6. FUND NO.</b>	4210
<b>7. DECISION ITEM TITLE</b>				<b>8. BUDGETED POSITION CHANGES</b>	
Maintenance operating expenses				POSITION#	TITLE
<b>9. DECISION ITEM NUMBER</b>				# FTE	START DATE
PWHT-OPNS-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Adjust operating expenses to actual.					
				<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>				<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
Reallocate labor with other Highway programs. Increase for traffic signals billed by the City of Madison for shared signal costs. Adjust the equipment storage and equipment use allocation from the Fleet program.				<b>REQUESTED EXPENDITURES</b>	
				PERSONNEL COSTS	\$74,600
				OPERATING EXPENSE	(\$20,000)
				CONTRACTUAL EXPENSE	\$50,000
				OPERATING OUTLAY	\$0
				<b>TOTAL EXPENSE</b>	<b>\$104,600</b>
				<b>RELATED REVENUES</b>	
				TAXES	\$0
				INTERGOVERNMENTAL REVENU	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				<b>TOTAL REVENUE</b>	<b>\$0</b>
				<b>NET COST TO COUNTY</b>	<b>\$104,600</b>
<b>(b) What are the consequences of not funding this request?</b>					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Public Works, Hwy & Transp.	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Highway Fund																														
<b>2. PROGRAM</b>	CTH Maintenance	<b>4. PROGRAM NO.</b>	150/00	<b>6. FUND NO.</b>	4210																														
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>																																
Manager and Worker positions			POSITION#	TITLE	# FTE	START DATE																													
<b>9. DECISION ITEM NUMBER</b>																																			
PWHT-OPNS-3																																			
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>																																			
Add expenditures for one Fleet Maintenance Coordinator position and two previously unfunded Highway Worker positions.																																			
			<b>TOTAL REQUESTED FTE CHANGE</b>																																
			0.000																																
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>																																
<p>The Highway Workers are needed to staff winter operations and summer maintenance/construction. These positions were unfunded, but still authorized in previous budgets. The Highway Department has implemented a route optimization project which showed that additional trucks are necessary to clear the County and State system. Additional staff is also needed to perform maintenance and construction of the roadway in the summer.</p> <p>The Fleet Maintenance Coordinator is needed to improve the ratio of supervisors to employees. The additional manager would also assist in planning, design, and construction coordination.</p>			<p><b>REQUESTED EXPENDITURES</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">PERSONNEL COSTS</td> <td style="text-align: right;">\$245,600</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL EXPENSE</b></td> <td style="text-align: right;"><b>\$245,600</b></td> </tr> </table> <p><b>RELATED REVENUES</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>LICENSES &amp; PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS &amp; PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL REVENUE</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> <tr> <td style="text-align: right;"><b>NET COST TO COUNTY</b></td> <td style="text-align: right;"><b>\$245,600</b></td> </tr> </table>			PERSONNEL COSTS	\$245,600	OPERATING EXPENSE	\$0	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	<b>TOTAL EXPENSE</b>	<b>\$245,600</b>	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	<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>NET COST TO COUNTY</b>	<b>\$245,600</b>
PERSONNEL COSTS	\$245,600																																		
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MISCELLANEOUS	\$0																																		
OTHER FINANCING SOURCES	\$0																																		
<b>TOTAL REVENUE</b>	<b>\$0</b>																																		
<b>NET COST TO COUNTY</b>	<b>\$245,600</b>																																		
<b>(b) What are the consequences of not funding this request?</b>																																			
The winter and non-winter maintenance as well as the reconstruction of roadways, bridges and culverts will not be completed in an acceptable time frame.																																			
<b>(c) What savings/productivity improvements will result from approval of this request?</b>																																			
With additional planning and supervision time the staff can be dispatched and directed more efficiently.																																			

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**DANE COUNTY  
PROGRAM BUDGET  
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

Highway Fund

BLOCK 2 - Fund Number

4210

BLOCK 3 - Department Name

Public Works, Hwy & Transp.

BLOCK 4 - Department Number

71

BLOCK 5 - Program Name

CTH Maintenance

BLOCK 6 - Division/Program Number

150/00

BLOCK 7 - Mission

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

BLOCK 8 - Description

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

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

Actual 2015	Budget 2016	Revised 2016	Base 2017	Budget 2017
30.00	30.00	30.00	30.00	30.00

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**Dane County  
5-Year Budget Projections**

**Department:  
Program:**

**Public Works, Hwy & Transp.  
CTH Maintenance**

<b>Expenditures</b>	<b>2016 Adopted</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>
Personal Services	\$2,401,300	\$2,726,800	\$2,786,000	\$2,838,300	\$2,898,500	\$2,946,900
Operating Expenses	\$3,990,400	\$3,950,400	\$4,029,808	\$4,110,805	\$4,193,420	\$4,277,688
Contractual Services	\$132,000	\$232,000	\$235,640	\$239,353	\$243,140	\$247,003
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$6,523,700</b>	<b>\$6,909,200</b>	<b>\$7,051,448</b>	<b>\$7,188,458</b>	<b>\$7,335,060</b>	<b>\$7,471,591</b>

<b>Revenue</b>	<b>2016 Adopted</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,543,804	\$4,668,804	\$4,805,467	\$4,946,162	\$5,091,008	\$5,240,129
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	\$6,120	\$6,242	\$6,367	\$6,494
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,000	\$17,000	\$17,340	\$17,687	\$18,041	\$18,402
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$4,566,804</b>	<b>\$4,691,804</b>	<b>\$4,828,927</b>	<b>\$4,970,091</b>	<b>\$5,115,416</b>	<b>\$5,265,025</b>

<b>GPR Impact</b>	<b>\$1,956,896</b>	<b>\$2,217,396</b>	<b>\$2,222,521</b>	<b>\$2,218,367</b>	<b>\$2,219,644</b>	<b>\$2,206,566</b>
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**Percentage Change**                      **13.31%**                      **0.23%**                      **-0.19%**                      **0.06%**                      **-0.59%**

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

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,232,784	\$3,989,200	\$0	\$0	\$3,989,200	\$1,336,571	\$3,804,507	\$4,008,300
Operating Expenses	\$3,311,856	\$4,224,900	\$24,000	\$0	\$4,248,900	\$1,395,624	\$4,153,132	\$4,024,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,544,641</b>	<b>\$8,214,100</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$8,238,100</b>	<b>\$2,732,195</b>	<b>\$7,957,639</b>	<b>\$8,033,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,645,425	\$8,214,100	\$0	\$0	\$8,214,100	\$2,862,985	\$7,957,639	\$8,033,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,645,425</b>	<b>\$8,214,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,214,100</b>	<b>\$2,862,985</b>	<b>\$7,957,639</b>	<b>\$8,033,200</b>
<b>GPR SUPPORT</b>	<b>(\$100,785)</b>	<b>\$0</b>			<b>\$24,000</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>49.000</b>	<b>49.000</b>					<b>49.000</b>	<b>49.000</b>

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

DI#	2017 Base	Net Decision Items							2017 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$4,008,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,008,300
Operating Expenses	\$4,224,900	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,024,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,233,200</b>	<b>(\$200,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,033,200</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,233,200	\$0	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,033,200
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
<b>TOTAL</b>	<b>\$8,233,200</b>	<b>\$0</b>	<b>(\$200,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,033,200</b>
GPR SUPPORT	\$0	(\$200,000)	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	49.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	49.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2017 BUDGET BASE</b>		\$8,233,200	\$8,233,200	\$0
DI #	PWHT-STAT-1 State Operating Expenses			
DEPT	Adjust asphalt expense and outside services to actual.	(\$200,000)	\$0	(\$200,000)
EXEC				\$0
ADOPTED				\$0
NET DI # PWHT-STAT-1		(\$200,000)	\$0	(\$200,000)

Dept: Public Works, Hwy & Transp. 71  
 Prgm: State Services 606/00

Fund Name: Highway Fund  
 Fund No.: 4210

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	PWHT-STAT-2 State Operating Revenue			
DEPT	Decrease state revenue to match state expense.	\$0	(\$200,000)	\$200,000
EXEC				\$0
ADOPTED				\$0
	NET DI # PWHT-STAT-2	\$0	(\$200,000)	\$200,000

2017 REQUESTED BUDGET		\$8,033,200	\$8,033,200	\$0
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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$3,232,784	\$3,989,200	\$0	\$0	\$3,989,200	\$1,336,571	\$3,804,507	\$0	\$4,008,300
OPERATING EXPENSE	\$3,311,856	\$4,224,900	\$24,000	\$0	\$4,248,900	\$1,395,624	\$4,153,132	\$0	\$4,224,900
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$6,544,641</b>	<b>\$8,214,100</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$8,238,100</b>	<b>\$2,732,195</b>	<b>\$7,957,639</b>	<b>\$0</b>	<b>\$8,233,200</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$6,645,425	\$8,214,100	\$0	\$0	\$8,214,100	\$2,862,985	\$7,957,639	\$0	\$8,233,200
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$6,645,425</b>	<b>\$8,214,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,214,100</b>	<b>\$2,862,985</b>	<b>\$7,957,639</b>	<b>\$0</b>	<b>\$8,233,200</b>
<b>NET COST:</b>	<b>(\$100,785)</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$24,000</b>	<b>(\$130,789)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$4,008,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,008,300
OPERATING EXPENSE	\$4,224,900	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,024,900
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$8,233,200</b>	<b>(\$200,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,033,200</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$8,233,200	\$0	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$8,033,200
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$8,233,200</b>	<b>\$0</b>	<b>(\$200,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,033,200</b>
<b>NET COST:</b>	<b>\$0</b>	<b>(\$200,000)</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	CARRYFORWARD
					2016	2016				YTD	TOTAL		
17	HWSTATE	10009	SALARIES AND WAGES		\$1,369,557	\$1,682,600	\$0	\$0	\$1,682,600	\$446,466	\$1,640,300	\$0	\$1,681,100
17	HWSTATE	10027	OVERTIME		\$402,873	\$548,600	\$0	\$0	\$548,600	\$289,492	\$520,607	\$0	\$548,600
17	HWSTATE	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
17	HWSTATE	12153	REALLOCATION-EMPLOYEE BENEFITS		\$1,460,354	\$1,757,900	\$0	\$0	\$1,757,900	\$600,614	\$1,643,600	\$0	\$1,778,500
17	HWSTATE	20363	ASPHAL/CEMENT		\$265,290	\$338,900	\$0	\$0	\$338,900	\$25,027	\$300,000	\$0	\$338,900
17	HWSTATE	20977	EQUIPMENT STORAGE		\$242,841	\$280,000	\$0	\$0	\$280,000	\$302,229	\$280,000	\$0	\$280,000
17	HWSTATE	20987	EQUIPMENT CHARGED OUT		\$2,063,009	\$2,318,900	\$0	\$0	\$2,318,900	\$935,984	\$2,318,900	\$0	\$2,318,900
17	HWSTATE	21011	GUARD RAIL		\$148,016	\$144,700	\$0	\$0	\$144,700	\$33,261	\$144,700	\$0	\$144,700
17	HWSTATE	21833	OUTSIDE SERVICES		\$97,038	\$175,000	\$0	\$0	\$175,000	\$10,250	\$118,132	\$0	\$175,000
17	HWSTATE	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$251,104	\$764,900	\$24,000	\$0	\$788,900	\$88,872	\$788,900	\$0	\$764,900
17	HWSTATE	21844	PAINT		\$244,558	\$202,500	\$0	\$0	\$202,500	\$0	\$202,500	\$0	\$202,500
<b>TOTAL EXPENDITURES</b>					<b>\$6,544,641</b>	<b>\$8,214,100</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$8,238,100</b>	<b>\$2,732,195</b>	<b>\$7,957,639</b>	<b>\$0</b>	<b>\$8,233,200</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	HWSTATE	10009	SALARIES AND WAGES		\$1,681,100								\$1,681,100
17	HWSTATE	10027	OVERTIME		\$548,600								\$548,600
17	HWSTATE	10072	LIMITED TERM EMPLOYEES		\$100								\$100
17	HWSTATE	12153	REALLOCATION-EMPLOYEE BENEFITS		\$1,778,500								\$1,778,500
17	HWSTATE	20363	ASPHAL/CEMENT		\$338,900	(\$100,000)							\$238,900
17	HWSTATE	20977	EQUIPMENT STORAGE		\$280,000								\$280,000
17	HWSTATE	20987	EQUIPMENT CHARGED OUT		\$2,318,900								\$2,318,900
17	HWSTATE	21011	GUARD RAIL		\$144,700								\$144,700
17	HWSTATE	21833	OUTSIDE SERVICES		\$175,000	(\$100,000)							\$75,000
17	HWSTATE	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$764,900								\$764,900
17	HWSTATE	21844	PAINT		\$202,500								\$202,500
<b>TOTAL EXPENDITURES</b>					<b>\$8,233,200</b>	<b>(\$200,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,033,200</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET 2016	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	
17	HWSTATE	80750	MAINTENANCE & CONSTRUCTION-STH		\$6,645,425	\$8,214,100	\$0	\$0	\$8,214,100	\$2,862,985	\$7,957,639	\$0	\$8,233,200
			TOTAL REVENUES		\$6,645,425	\$8,214,100	\$0	\$0	\$8,214,100	\$2,862,985	\$7,957,639	\$0	\$8,233,200

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	HWSTATE	80750	MAINTENANCE & CONSTRUCTION-STH		\$8,233,200		(\$200,000)						\$8,033,200
			TOTAL REVENUES		\$8,233,200	\$0	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$8,033,200

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Public Works, Hwy & Transp.	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Highway Fund
<b>2. PROGRAM</b>	State Services	<b>4. PROGRAM NO.</b>	606/00	<b>6. FUND NO.</b>	4210
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
State Operating Expenses			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b>					
PWHT-STAT-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Adjust asphalt expense and outside services to actual.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
This brings the budget for asphalt and outside services in to line with the average cost history.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS		
			OPERATING EXPENSE		
			CONTRACTUAL EXPENSE		
			OPERATING OUTLAY		
			<b>TOTAL EXPENSE</b>		
			<b>RELATED REVENUES</b>		
			TAXES		
			INTERGOVERNMENTAL REVENU		
			LICENSES & PERMITS		
			FINES, FORFEITS & PENALTIES		
			PUBLIC CHARGES FOR SERVICE		
			INTERGOVERNMENTAL CHARGE FOR SERVICES		
			MISCELLANEOUS		
			OTHER FINANCING SOURCES		
			<b>TOTAL REVENUE</b>		
			<b>NET COST TO COUNTY</b>		
			(\$200,000)		
<b>(b) What are the consequences of not funding this request?</b>					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Public Works, Hwy & Transp.	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Highway Fund
<b>2. PROGRAM</b>	State Services	<b>4. PROGRAM NO.</b>	606/00	<b>6. FUND NO.</b>	4210
<b>7. DECISION ITEM TITLE</b>				<b>8. BUDGETED POSITION CHANGES</b>	
State Operating Revenue				POSITION#	TITLE
<b>9. DECISION ITEM NUMBER</b>				# FTE	START DATE
PWHT-STAT-2					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Decrease state revenue to match state expense.					
				<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>				<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
Changes to budgeted state expense must be matched with changes in state revenue.					
				<b>REQUESTED EXPENDITURES</b>	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				<b>TOTAL EXPENSE</b>	<b>\$0</b>
				<b>RELATED REVENUES</b>	
				TAXES	\$0
				INTERGOVERNMENTAL REVENU	(\$200,000)
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				<b>TOTAL REVENUE</b>	<b>(\$200,000)</b>
				<b>NET COST TO COUNTY</b>	<b>\$200,000</b>
<b>11. (b) What are the consequences of not funding this request?</b>					
<b>11. (c) What savings/productivity improvements will result from approval of this request?</b>					

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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.<sup>d</sup>  
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 2015	Budget 2016	Revised 2016	Base 2017	Budget 2017
49.00	49.00	49.00	49.00	49.00



**Dane County  
5-Year Budget Projections**

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

<b>Expenditures</b>	<b>2016 Adopted</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>
Personal Services	\$3,989,200	\$4,008,300	\$4,102,800	\$4,187,500	\$4,284,600	\$4,364,800
Operating Expenses	\$4,224,900	\$4,024,900	\$4,105,398	\$4,187,507	\$4,271,258	\$4,356,683
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$8,214,100</b>	<b>\$8,033,200</b>	<b>\$8,208,198</b>	<b>\$8,375,007</b>	<b>\$8,555,858</b>	<b>\$8,721,483</b>

<b>Revenue</b>	<b>2016 Adopted</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,214,100	\$8,033,200	\$8,208,198	\$8,375,007	\$8,555,858	\$8,721,483
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
<b>Total Revenues</b>	<b>\$8,214,100</b>	<b>\$8,033,200</b>	<b>\$8,208,198</b>	<b>\$8,375,007</b>	<b>\$8,555,858</b>	<b>\$8,721,483</b>

<b>GPR Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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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:** 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$373,348	\$222,600	\$0	\$0	\$222,600	\$44,590	\$189,339	\$224,000
Operating Expenses	\$1,107,113	\$2,181,200	\$53,883	\$0	\$2,235,083	\$231,513	\$1,398,772	\$1,681,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,480,461</b>	<b>\$2,403,800</b>	<b>\$53,883</b>	<b>\$0</b>	<b>\$2,457,683</b>	<b>\$276,103</b>	<b>\$1,588,111</b>	<b>\$1,905,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,466,908	\$2,403,800	\$0	\$0	\$2,403,800	\$306,065	\$1,588,111	\$1,905,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,466,908</b>	<b>\$2,403,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,403,800</b>	<b>\$306,065</b>	<b>\$1,588,111</b>	<b>\$1,905,200</b>
<b>GPR SUPPORT</b>	<b>\$13,553</b>	<b>\$0</b>			<b>\$53,883</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>3.000</b>					<b>3.000</b>	<b>3.000</b>



<b>Dept:</b> Public Works, Hwy & Transp.	71								<b>Fund Name:</b> Highway Fund
<b>Prgm:</b> Local Services	607/00								<b>Fund No.:</b> 4210
DI#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$224,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224,000
Operating Expenses	\$2,181,200	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,681,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,405,200</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,905,200</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,405,200	\$0	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$1,905,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,405,200</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,905,200</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2017 BUDGET BASE</b>		\$2,405,200	\$2,405,200	\$0
DI #	PWHT-LOCL-1 Local operating expenses			
DEPT	Adjust budgeted material expense charged to municipalities.	(\$500,000)	\$0	(\$500,000)
EXEC				\$0
ADOPTED				\$0
NET DI # PWHT-LOCL-1		(\$500,000)	\$0	(\$500,000)

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DEPARTMENT Public Works, Hwy & Transp.  
PROGRAM Local Services

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$373,348	\$222,600	\$0	\$0	\$222,600	\$44,590	\$189,339	\$0	\$224,000
OPERATING EXPENSE	\$1,107,113	\$2,181,200	\$53,883	\$0	\$2,235,083	\$231,513	\$1,398,772	\$0	\$2,181,200
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,480,461</b>	<b>\$2,403,800</b>	<b>\$53,883</b>	<b>\$0</b>	<b>\$2,457,683</b>	<b>\$276,103</b>	<b>\$1,588,111</b>	<b>\$0</b>	<b>\$2,405,200</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,466,908	\$2,403,800	\$0	\$0	\$2,403,800	\$306,065	\$1,588,111	\$0	\$2,405,200
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,466,908</b>	<b>\$2,403,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,403,800</b>	<b>\$306,065</b>	<b>\$1,588,111</b>	<b>\$0</b>	<b>\$2,405,200</b>
<b>NET COST:</b>	<b>\$13,553</b>	<b>\$0</b>	<b>\$53,883</b>	<b>\$0</b>	<b>\$53,883</b>	<b>(\$29,962)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$224,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224,000
OPERATING EXPENSE	\$2,181,200	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,681,200
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$2,405,200</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,905,200</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,405,200	\$0	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$1,905,200
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$2,405,200</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,905,200</b>
<b>NET COST:</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	CARRYFORWARD
					2016			ACTIONS	BUDGET	YTD	TOTAL		
17	HWLOCAL	10009	SALARIES AND WAGES		\$197,033	\$102,900	\$0	\$0	\$102,900	\$24,527	\$100,300	\$0	\$102,800
17	HWLOCAL	10027	OVERTIME		\$6,980	\$21,800	\$0	\$0	\$21,800	\$39	\$7,239	\$0	\$21,800
17	HWLOCAL	12153	REALLOCATION-EMPLOYEE BENEFITS		\$169,334	\$97,900	\$0	\$0	\$97,900	\$20,025	\$81,800	\$0	\$99,400
17	HWLOCAL	20363	ASPHAL/CEMENT		\$110,592	\$360,000	\$0	\$0	\$360,000	\$0	\$360,000	\$0	\$360,000
17	HWLOCAL	20987	EQUIPMENT CHARGED OUT		\$105,916	\$136,000	\$0	\$0	\$136,000	\$9,859	\$136,000	\$0	\$136,000
17	HWLOCAL	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$87,346	\$130,000	\$11,212	\$0	\$141,212	(\$4,420)	\$141,212	\$0	\$130,000
17	HWLOCAL	21844	PAINT		\$91,545	\$120,000	\$0	\$0	\$120,000	\$0	\$120,000	\$0	\$120,000
17	HWLOCAL	22294	SALT		\$136,097	\$465,200	\$42,671	\$0	\$507,871	\$79,838	\$122,635	\$0	\$465,200
17	HWLOCAL	22709	FUEL		\$575,616	\$970,000	\$0	\$0	\$970,000	\$146,237	\$518,925	\$0	\$970,000
<b>TOTAL EXPENDITURES</b>					<b>\$1,480,461</b>	<b>\$2,403,800</b>	<b>\$53,883</b>	<b>\$0</b>	<b>\$2,457,683</b>	<b>\$276,103</b>	<b>\$1,588,111</b>	<b>\$0</b>	<b>\$2,405,200</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	HWLOCAL	10009	SALARIES AND WAGES		\$102,800								\$102,800
17	HWLOCAL	10027	OVERTIME		\$21,800								\$21,800
17	HWLOCAL	12153	REALLOCATION-EMPLOYEE BENEFITS		\$99,400								\$99,400
17	HWLOCAL	20363	ASPHAL/CEMENT		\$360,000	(\$250,000)							\$110,000
17	HWLOCAL	20987	EQUIPMENT CHARGED OUT		\$136,000								\$136,000
17	HWLOCAL	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$130,000								\$130,000
17	HWLOCAL	21844	PAINT		\$120,000								\$120,000
17	HWLOCAL	22294	SALT		\$465,200								\$465,200
17	HWLOCAL	22709	FUEL		\$970,000	(\$250,000)							\$720,000
<b>TOTAL EXPENDITURES</b>					<b>\$2,405,200</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,905,200</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
				A	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	CARRYFORWARD
				P	2015				YTD	TOTAL		
				B	REVENUES		ACTIONS	BUDGET				
				D		2016						
17	HWLOCAL	80735	COUNTY AGENCY-OPEN ACCOUNTS		\$1,072,488	\$1,405,200	\$0	\$0	\$179,615	\$1,095,345	\$0	\$1,406,600
17	HWLOCAL	80740	FEDERAL AGENCY-OPEN ACCOUNTS		\$0	\$3,000	\$0	\$0	\$0	\$3,000	\$0	\$3,000
17	HWLOCAL	80745	LOCAL GOVERNMENT-OPEN ACCOUNTS		\$398,332	\$914,900	\$0	\$0	\$125,036	\$409,036	\$0	\$914,900
17	HWLOCAL	80758	OTHER GOVERNMENT - SPECIAL		\$55	\$29,900	\$0	\$0	\$55	\$29,900	\$0	\$29,900
17	HWLOCAL	80760	NON-HIGHWAY STATE-OPEN ACCOUNT		(\$7,630)	\$44,800	\$0	\$0	\$0	\$44,800	\$0	\$44,800
17	HWLOCAL	83245	NON-GOVERNMENTAL OPEN ACCOUNTS		\$3,663	\$6,000	\$0	\$0	\$1,359	\$6,030	\$0	\$6,000
<b>TOTAL REVENUES</b>					<b>\$1,466,908</b>	<b>\$2,403,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,065</b>	<b>\$1,588,111</b>	<b>\$0</b>	<b>\$2,405,200</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	HWLOCAL	80735	COUNTY AGENCY-OPEN ACCOUNTS		\$1,406,600		(\$125,000)						\$1,281,600
17	HWLOCAL	80740	FEDERAL AGENCY-OPEN ACCOUNTS		\$3,000								\$3,000
17	HWLOCAL	80745	LOCAL GOVERNMENT-OPEN ACCOUNTS		\$914,900		(\$375,000)						\$539,900
17	HWLOCAL	80758	OTHER GOVERNMENT - SPECIAL		\$29,900								\$29,900
17	HWLOCAL	80760	NON-HIGHWAY STATE-OPEN ACCOUNT		\$44,800								\$44,800
17	HWLOCAL	83245	NON-GOVERNMENTAL OPEN ACCOUNTS		\$6,000								\$6,000
<b>TOTAL REVENUES</b>					<b>\$2,405,200</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,905,200</b>

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Public Works, Hwy & Transp.	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Highway Fund
<b>2. PROGRAM</b>	Local Services	<b>4. PROGRAM NO.</b>	607/00	<b>6. FUND NO.</b>	4210
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Local operating expenses			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b>					
PWHT-LOCL-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Adjust budgeted material expense charged to municipalities.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Municipalities and Dane County agencies purchase fuel, salt and other materials from Highway. The fuel and material purchases are being decreased to match actual purchases.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE (\$500,000)		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			<b>TOTAL EXPENSE (\$500,000)</b>		
			<b>RELATED REVENUES</b>		
			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		
			<b>TOTAL REVENUE \$0</b>		
			<b>NET COST TO COUNTY (\$500,000)</b>		
<b>(b) What are the consequences of not funding this request?</b>					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Public Works, Hwy & Transp.	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Highway Fund
<b>2. PROGRAM</b>	Local Services	<b>4. PROGRAM NO.</b>	607/00	<b>6. FUND NO.</b>	4210
<b>7. DECISION ITEM TITLE</b>				<b>8. BUDGETED POSITION CHANGES</b>	
Local operating revenues				POSITION#	TITLE
<b>9. DECISION ITEM NUMBER</b>				# FTE	START DATE
PWHT-LOCL-2					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Reduce operating revenue to match expenses.					
				<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>				<b>12: OPERATING EXPENSES / REVENUE SUMMARY</b>	
Fuel and materials budgeted sales are reduced and the revenue must be reduced to match.				<b>REQUESTED EXPENDITURES</b>	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				<b>TOTAL EXPENSE</b>	<b>\$0</b>
				<b>RELATED REVENUES</b>	
				TAXES	\$0
				INTERGOVERNMENTAL REVENU	(\$500,000)
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$0
				PUBLIC CHARGES FOR SERVICE	\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				<b>TOTAL REVENUE</b>	<b>(\$500,000)</b>
				<b>NET COST TO COUNTY</b>	<b>\$500,000</b>
<b>(b) What are the consequences of not funding this request?</b>					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					

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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

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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 2015	Budget 2016	Revised 2016	Base 2017	Budget 2017
3.00	3.00	3.00	3.00	3.00

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**Dane County  
5-Year Budget Projections**

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

<b>Expenditures</b>	<b>2016 Adopted</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>
Personal Services	\$222,600	\$224,000	\$229,600	\$234,300	\$240,000	\$244,400
Operating Expenses	\$2,181,200	\$1,681,200	\$1,714,824	\$1,749,120	\$1,784,103	\$1,819,784
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$2,403,800</b>	<b>\$1,905,200</b>	<b>\$1,944,424</b>	<b>\$1,983,420</b>	<b>\$2,024,103</b>	<b>\$2,064,184</b>

<b>Revenue</b>	<b>2016 Adopted</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,403,800	\$1,905,200	\$1,944,424	\$1,983,420	\$2,024,103	\$2,064,184
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
<b>Total Revenues</b>	<b>\$2,403,800</b>	<b>\$1,905,200</b>	<b>\$1,944,424</b>	<b>\$1,983,420</b>	<b>\$2,024,103</b>	<b>\$2,064,184</b>

<b>GPR Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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*Percentage Change    #DIV/0!    #DIV/0!    #DIV/0!    #DIV/0!    #DIV/0!*

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

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

**Description:**  
The department has approximately 371 units of equipment that are used in the maintenance and construction operations on the state and county highway systems and for projects for local government entities. These units are maintained and stored at 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,149,217	\$2,124,100	\$0	\$0	\$2,124,100	\$901,637	\$2,035,108	\$2,133,900
Operating Expenses	(\$3,940,288)	\$127,500	\$25,965	\$0	\$153,465	(\$699,162)	(\$224,304)	(\$856,620)
Contractual Services	\$415,400	\$636,900	\$0	\$0	\$636,900	\$0	\$636,900	\$486,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	(\$1,375,671)	\$2,888,500	\$25,965	\$0	\$2,914,465	\$202,475	\$2,447,704	\$1,763,280
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,210	\$0	\$0	\$0	\$0	\$864	\$900	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$1,210	\$0	\$0	\$0	\$0	\$864	\$900	\$0
<b>GPR SUPPORT</b>	(\$1,376,881)	\$2,888,500			\$2,914,465			\$1,763,280
<b>F.T.E. STAFF</b>	25.600	25.600					25.600	25.600

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Dept: Public Works, Hwy & Transp.		71		Fund Name: Highway Fund					
Prgm: Fleet & Facilities		610/00		Fund No.: 4210					
DI#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,133,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,133,900
Operating Expenses	(\$1,294,620)	\$438,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$856,620)
Contractual Services	\$486,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$486,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,325,280</b>	<b>\$438,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,763,280</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$1,325,280</b>	<b>\$438,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,763,280</b>
<b>F.T.E. STAFF</b>	<b>25.600</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>25.600</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2017 BUDGET BASE</b>			\$1,325,280	\$0	\$1,325,280
DI #	PWHT-F&F-1	Fleet and Facility operating costs			
DEPT	Depreciation, fuel, equipment charges and materials handling revenue adjusted to 2017 projections.		\$438,000	\$0	\$438,000
EXEC					\$0
ADOPTED					\$0
NET DI # PWHT-F&F-1			\$438,000	\$0	\$438,000
<b>2017 REQUESTED BUDGET</b>			<b>\$1,763,280</b>	<b>\$0</b>	<b>\$1,763,280</b>

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

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,149,217	\$2,124,100	\$0	\$0	\$2,124,100	\$901,637	\$2,035,108	\$0	\$2,133,900
OPERATING EXPENSE	(\$3,940,288)	\$127,500	\$25,965	\$0	\$153,465	(\$699,162)	(\$224,304)	\$0	(\$1,294,620)
CONTRACTUAL SERVICES	\$415,400	\$636,900	\$0	\$0	\$636,900	\$0	\$636,900	\$0	\$486,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$2,456,398	\$0	\$66,716	\$0	\$66,716	\$2,130,256	\$66,779	\$66,597	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,080,727</b>	<b>\$2,888,500</b>	<b>\$92,680</b>	<b>\$0</b>	<b>\$2,981,180</b>	<b>\$2,332,731</b>	<b>\$2,514,483</b>	<b>\$66,597</b>	<b>\$1,325,280</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$110,000	\$0	\$110,000	\$0	\$110,000	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,210	\$0	\$0	\$0	\$0	\$864	\$900	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$1,210</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$864</b>	<b>\$110,900</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$1,079,517</b>	<b>\$2,888,500</b>	<b>(\$17,320)</b>	<b>\$0</b>	<b>\$2,871,180</b>	<b>\$2,331,867</b>	<b>\$2,403,583</b>	<b>\$66,597</b>	<b>\$1,325,280</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$2,133,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,133,900
OPERATING EXPENSE	(\$1,294,620)	\$438,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$856,620)
CONTRACTUAL SERVICES	\$486,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$486,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,325,280</b>	<b>\$438,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,763,280</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$1,325,280</b>	<b>\$438,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,763,280</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2016	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	BASE
17	HWFLTFAC	10009	SALARIES AND WAGES		\$1,184,600	\$1,174,000	\$0	\$0	\$1,174,000	\$498,212	\$1,144,500	\$0	\$1,173,000
17	HWFLTFAC	10027	OVERTIME		\$4,930	\$7,000	\$0	\$0	\$7,000	\$2,122	\$6,512	\$0	\$7,000
17	HWFLTFAC	10072	LIMITED TERM EMPLOYEES		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
17	HWFLTFAC	10216	TOOLS ALLOWANCE		\$0	\$7,000	\$0	\$0	\$7,000	\$0	\$4,896	\$0	\$7,000
17	HWFLTFAC	12153	REALLOCATION-EMPLOYEE BENEFITS		\$959,688	\$936,000	\$0	\$0	\$936,000	\$401,304	\$879,200	\$0	\$946,800
17	HWFLTFAC	20511	BUILDING RENTAL		\$123,175	\$47,400	\$0	\$0	\$47,400	\$37,900	\$47,400	\$0	\$47,400
17	HWFLTFAC	20850	DEPRECIATION-COUNTY ASSETS		\$1,269,591	\$1,599,200	\$0	\$0	\$1,599,200	\$533,067	\$1,599,200	\$0	\$1,599,200
17	HWFLTFAC	20977	EQUIPMENT STORAGE		\$6,034	\$18,000	\$0	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000
17	HWFLTFAC	20978	EQUIPMENT RENTAL		\$77,930	\$50,000	\$22,420	\$0	\$72,420	\$6,288	\$72,400	\$0	\$50,000
17	HWFLTFAC	20987	EQUIPMENT CHARGED OUT		\$127,767	\$120,000	\$0	\$0	\$120,000	\$43,478	\$120,000	\$0	\$120,000
17	HWFLTFAC	21016	FACILITY MAINTENANCE COSTS		\$109,183	\$30,000	\$3,530	\$0	\$33,530	\$41,780	\$33,530	\$0	\$30,000
17	HWFLTFAC	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$230,121)	(\$100,000)	\$0	\$0	(\$100,000)	(\$74,028)	(\$100,000)	\$0	(\$100,000)
17	HWFLTFAC	21746	OFFSET- FLEET EARNINGS		(\$3,877,468)	(\$5,004,500)	\$0	\$0	(\$5,004,500)	(\$1,579,662)	(\$5,004,500)	\$0	(\$5,004,500)
17	HWFLTFAC	21750	OFFSET-MATERIAL HANDLING EXP.		(\$139,611)	(\$435,000)	\$0	\$0	(\$435,000)	\$0	(\$435,000)	\$0	(\$435,000)
17	HWFLTFAC	21752	OFFSET- OFFICE FACILITIES EXP.		(\$695,708)	(\$727,000)	\$0	\$0	(\$727,000)	\$0	(\$727,000)	\$0	(\$727,000)
17	HWFLTFAC	21753	OFFSET- OVERHEAD NON FLEET EXP		(\$203,263)	(\$80,000)	\$0	\$0	(\$80,000)	(\$67,757)	(\$80,000)	\$0	(\$80,000)
17	HWFLTFAC	21833	OUTSIDE SERVICES		\$187,749	\$214,000	\$15	\$0	\$214,015	\$86,380	\$214,015	\$0	\$214,000
17	HWFLTFAC	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$41,362	\$100,000	\$0	\$0	\$100,000	(\$1,763)	\$100,000	\$0	\$100,000
17	HWFLTFAC	21979	PRINCIPAL & INTEREST ON DEBT		\$930,533	\$1,927,100	\$0	\$0	\$1,927,100	\$0	\$1,927,100	\$0	\$1,737,441
17	HWFLTFAC	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$852,028)	\$0	\$0	\$0	\$0	(\$277,397)	\$0	\$0	(\$1,232,461)
17	HWFLTFAC	22251	REPAIR PARTS, TIRES & BLADES		\$829,653	\$1,100,000	\$0	\$0	\$1,100,000	\$272,128	\$1,100,000	\$0	\$1,100,000
17	HWFLTFAC	22381	SHOP & SMALL TOOLS OPERATIONS		\$31,553	\$55,300	\$0	\$0	\$55,300	\$4,986	\$55,300	\$0	\$55,300
17	HWFLTFAC	22709	FUEL		\$639,456	\$1,013,000	\$0	\$0	\$1,013,000	\$220,491	\$685,251	\$0	\$1,013,000
17	HWFLTFAC	22740	UTILITIES		\$153,892	\$200,000	\$0	\$0	\$200,000	\$54,946	\$150,000	\$0	\$200,000
17	HWFLTFAC	31260	INSURANCE		\$415,400	\$636,900	\$0	\$0	\$636,900	\$0	\$636,900	\$0	\$486,000
17	HWFLTFAC	4700A	FIXED ASSET ADDITIONS		(\$2,469,966)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	(\$11,613,298)	(\$2,691,000)	(\$5,284,765)	\$0	(\$7,975,765)	\$0	(\$7,975,765)	(\$7,975,765)	\$0
17	HWFLTFAC	57134	BRINE TRAILER	C	\$36,806	\$0	\$8,194	\$0	\$8,194	\$3,413	\$8,194	\$8,194	\$0
17	HWFLTFAC	57135	BROOMS FOR TRUCKS	C	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000	\$0
17	HWFLTFAC	57150	CAR	C	\$0	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000	\$35,000	\$0
17	HWFLTFAC	57309	CREW LEADER TRUCK	C	\$0	\$116,000	\$0	\$0	\$116,000	\$0	\$116,000	\$116,000	\$0
17	HWFLTFAC	57360	EAST SIDE GARAGE FACILITY	C	\$11,802,213	\$0	\$1,538,793	\$0	\$1,538,793	\$1,001,086	\$1,538,793	\$1,538,793	\$0
17	HWFLTFAC	57473	FORKLIFT	C	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000	\$0
17	HWFLTFAC	57548	GRADERS	C	\$387,953	\$0	\$25,047	\$0	\$25,047	\$0	\$25,047	\$25,047	\$0
17	HWFLTFAC	57768	LOW BOY TRAILER	C	\$9,820	\$0	\$67,180	\$0	\$67,180	\$0	\$67,180	\$67,180	\$0
17	HWFLTFAC	57925	MT HOREB GARAGE ROOF REPAIRS	C	\$3,286	\$0	\$46,714	\$0	\$46,714	\$0	\$46,714	\$46,714	\$0
17	HWFLTFAC	57926	MT HOREB SEPTIC	C	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000	\$0
17	HWFLTFAC	58010	PAINT TRUCK	C	\$0	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000	\$450,000	\$0
17	HWFLTFAC	58011	PICKUP 1/2 TON	C	\$0	\$0	\$41,722	\$0	\$41,722	\$0	\$41,722	\$41,722	\$0
17	HWFLTFAC	58012	AIR COMPRESSOR	C	\$0	\$0	\$24,995	\$0	\$24,995	\$24,995	\$24,995	\$24,995	\$0
17	HWFLTFAC	58108	PORTABLE 4 POST HYLIFT	C	\$0	\$42,000	\$0	\$0	\$42,000	\$0	\$42,000	\$42,000	\$0
17	HWFLTFAC	58465	ROTARY MOWERS	C	\$35,962	\$22,000	\$0	\$0	\$22,000	\$0	\$22,000	\$22,000	\$0
17	HWFLTFAC	58468	ROUTE OPTIMIZATION SOFTWARE	C	\$53,123	\$0	\$126,877	\$0	\$126,877	\$50,000	\$126,877	\$126,877	\$0
17	HWFLTFAC	58531	SALT CONVEYOR	C	\$0	\$120,000	\$0	\$0	\$120,000	\$0	\$120,000	\$120,000	\$0
17	HWFLTFAC	58685	STEEL WHEEL ROLLER	C	\$39,850	\$0	\$50	\$0	\$50	\$0	\$50	\$0	\$0
17	HWFLTFAC	58740	TAG TRAILER	C	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
17	HWFLTFAC	58827	TRACTOR BACKHOE	C	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0
17	HWFLTFAC	58852	TRI AXLE TRUCKS	C	\$591,381	\$0	\$645,982	\$0	\$645,982	\$126,198	\$645,982	\$645,982	\$0
17	HWFLTFAC	58853	PATROL TRUCKS	C	\$846,089	\$1,740,000	\$1,363,952	\$0	\$3,103,952	\$863,015	\$3,103,952	\$3,103,952	\$0
17	HWFLTFAC	58854	DUMP TRUCKS	C	\$0	\$212,000	\$0	\$0	\$212,000	\$0	\$212,000	\$212,000	\$0
17	HWFLTFAC	58855	SIGN TRUCK	C	\$280,399	\$0	\$14,601	\$0	\$14,601	\$4,758	\$14,601	\$14,601	\$0
17	HWFLTFAC	58856	SMALL TRUCK	C	\$0	\$0	\$65,000	\$0	\$65,000	\$0	\$65,000	\$65,000	\$0
17	HWFLTFAC	58858	LOADERS	C	\$0	\$135,000	\$0	\$0	\$135,000	\$0	\$135,000	\$135,000	\$0
17	HWFLTFAC	58859	TRUCK UPGRADES/REPURPOSE	C	\$39,872	\$87,000	\$25,128	\$0	\$112,128	\$0	\$112,128	\$112,128	\$0
17	HWFLTFAC	58862	PARK MOWERS	C	\$24,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	HWFLTFAC	58864	OTHER EQUIPMENT	C	\$15,487	\$27,000	\$4,906	\$0	\$31,906	\$1,169	\$31,906	\$31,906	\$0
17	HWFLTFAC	58865	MESSAGE BOARDS	C	\$0	\$0	\$10,520	\$0	\$10,520	\$8,815	\$10,520	\$10,520	\$0
17	HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	C	\$27,474	\$50,000	\$31,300	\$0	\$81,300	\$43,208	\$81,300	\$81,300	\$0
17	HWFLTFAC	58867	ELECTRONIC TIMEKEEPING SYSTEM	C	\$31,494	\$0	\$118,506	\$0	\$118,506	\$0	\$118,506	\$118,506	\$0
17	HWFLTFAC	58868	REMODEL CONFERENCE ROOMS	C	\$6,988	\$0	\$68	\$0	\$68	\$132	\$132	\$0	\$0
17	HWFLTFAC	58869	VOIP PHONE SYSTEM	C	\$0	\$0	\$20,000	\$0	\$20,000	\$2,959	\$20,000	\$20,000	\$0
17	HWFLTFAC	58870	FUEL SYSTEM UPGRADE	C	\$35,830	\$0	\$10,755	\$0	\$10,755	\$0	\$10,755	\$10,755	\$0
17	HWFLTFAC	58871	ROOF REPAIR/TUCKPOINTING	C	\$810	\$0	\$121,190	\$0	\$121,190	\$440	\$121,190	\$121,190	\$0



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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015 EXPENDITURES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	HWFLTFAC	59197	EQUIPMENT STORAGE BUILD	C	\$0	\$0	\$490,000	\$0	\$490,000	\$68	\$490,000	\$490,000	\$0
17	HWFLTFAC	59001	ATTENUATOR	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	HWFLTFAC	59003	CRANE, CARRY DECK	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	HWFLTFAC	58857	TRACK EXCAVATOR	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	HWFLTFAC	59004	BRINE SYSTEM	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	HWFLTFAC	59007	SKID STEER, TRACK	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	HWFLTFAC	59008	BOOM MOWER	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	HWFLTFAC	59009	TRUCK, PAINT SUPPLY	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$1,080,727</b>	<b>\$2,888,500</b>	<b>\$92,680</b>	<b>\$0</b>	<b>\$2,981,180</b>	<b>\$2,332,731</b>	<b>\$2,514,483</b>	<b>\$66,597</b>	<b>\$1,325,280</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	HWFLTFAC	10009	SALARIES AND WAGES		\$1,173,000								\$1,173,000
17	HWFLTFAC	10027	OVERTIME		\$7,000								\$7,000
17	HWFLTFAC	10072	LIMITED TERM EMPLOYEES		\$100								\$100
17	HWFLTFAC	10216	TOOLS ALLOWANCE		\$7,000								\$7,000
17	HWFLTFAC	12153	REALLOCATION-EMPLOYEE BENEFITS		\$946,800								\$946,800
17	HWFLTFAC	20511	BUILDING RENTAL		\$47,400	(\$47,400)							\$0
17	HWFLTFAC	20850	DEPRECIATION-COUNTY ASSETS		\$1,599,200	\$631,000							\$2,230,200
17	HWFLTFAC	20977	EQUIPMENT STORAGE		\$18,000								\$18,000
17	HWFLTFAC	20978	EQUIPMENT RENTAL		\$50,000								\$50,000
17	HWFLTFAC	20987	EQUIPMENT CHARGED OUT		\$120,000								\$120,000
17	HWFLTFAC	21016	FACILITY MAINTENANCE COSTS		\$30,000	\$71,400							\$101,400
17	HWFLTFAC	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$100,000)	(\$75,000)							(\$175,000)
17	HWFLTFAC	21746	OFFSET- FLEET EARNINGS		(\$5,004,500)	\$75,000							(\$4,929,500)
17	HWFLTFAC	21750	OFFSET-MATERIAL HANDLING EXP.		(\$435,000)	\$200,000							(\$235,000)
17	HWFLTFAC	21752	OFFSET- OFFICE FACILITIES EXP.		(\$727,000)	\$37,000							(\$690,000)
17	HWFLTFAC	21753	OFFSET- OVERHEAD NON FLEET EXP		(\$80,000)	(\$70,000)							(\$150,000)
17	HWFLTFAC	21833	OUTSIDE SERVICES		\$214,000	(\$24,000)							\$190,000
17	HWFLTFAC	21840	OVERHEAD- EQUIPMENT & MATERIAL		\$100,000	(\$60,000)							\$40,000
17	HWFLTFAC	21979	PRINCIPAL & INTEREST ON DEBT		\$1,737,441								\$1,737,441
17	HWFLTFAC	21982	GAAP ADJUSTMENT P&I ON DEBT		(\$1,232,461)								(\$1,232,461)
17	HWFLTFAC	22251	REPAIR PARTS, TIRES & BLADES		\$1,100,000								\$1,100,000
17	HWFLTFAC	22381	SHOP & SMALL TOOLS OPERATIONS		\$55,300								\$55,300
17	HWFLTFAC	22709	FUEL		\$1,013,000	(\$300,000)							\$713,000
17	HWFLTFAC	22740	UTILITIES		\$200,000								\$200,000
17	HWFLTFAC	31260	INSURANCE		\$486,000								\$486,000
17	HWFLTFAC	4700A	FIXED ASSET ADDITIONS		\$0								\$0
17	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	\$0	(\$3,979,000)							(\$3,979,000)
17	HWFLTFAC	57134	BRINE TRAILER	C	\$0								\$0
17	HWFLTFAC	57135	BROOMS FOR TRUCKS	C	\$0								\$0
17	HWFLTFAC	57150	CAR	C	\$0								\$0
17	HWFLTFAC	57309	CREW LEADER TRUCK	C	\$0								\$0
17	HWFLTFAC	57360	EAST SIDE GARAGE FACILITY	C	\$0								\$0
17	HWFLTFAC	57473	FORKLIFT	C	\$0	\$32,000							\$32,000
17	HWFLTFAC	57548	GRADERS	C	\$0	\$380,000							\$380,000
17	HWFLTFAC	57768	LOW BOY TRAILER	C	\$0								\$0
17	HWFLTFAC	57925	MT HOREB GARAGE ROOF REPAIRS	C	\$0								\$0
17	HWFLTFAC	57926	MT HOREB SEPTIC	C	\$0								\$0
17	HWFLTFAC	58010	PAINT TRUCK	C	\$0								\$0
17	HWFLTFAC	58011	PICKUP 1/2 TON	C	\$0	\$207,000							\$207,000
17	HWFLTFAC	58012	AIR COMPRESSOR	C	\$0	\$15,000							\$15,000
17	HWFLTFAC	58108	PORTABLE 4 POST HYLIFT	C	\$0								\$0
17	HWFLTFAC	58465	ROTARY MOWERS	C	\$0	\$78,000							\$78,000
17	HWFLTFAC	58468	ROUTE OPTIMIZATION SOFTWARE	C	\$0								\$0
17	HWFLTFAC	58531	SALT CONVEYOR	C	\$0								\$0
17	HWFLTFAC	58685	STEEL WHEEL ROLLER	C	\$0								\$0
17	HWFLTFAC	58740	TAG TRAILER	C	\$0								\$0
17	HWFLTFAC	58827	TRACTOR BACKHOE	C	\$0								\$0
17	HWFLTFAC	58852	TRI AXLE TRUCKS	C	\$0								\$0
17	HWFLTFAC	58853	PATROL TRUCKS	C	\$0	\$1,740,000							\$1,740,000
17	HWFLTFAC	58854	DUMP TRUCKS	C	\$0	\$320,000							\$320,000
17	HWFLTFAC	58855	SIGN TRUCK	C	\$0								\$0
17	HWFLTFAC	58856	SMALL TRUCK	C	\$0								\$0
17	HWFLTFAC	58858	LOADERS	C	\$0	\$60,000							\$60,000
17	HWFLTFAC	58859	TRUCK UPGRADES/REPURPOSE	C	\$0								\$0
17	HWFLTFAC	58862	PARK MOWERS	C	\$0	\$41,000							\$41,000
17	HWFLTFAC	58864	OTHER EQUIPMENT	C	\$0	\$115,000							\$115,000
17	HWFLTFAC	58865	MESSAGE BOARDS	C	\$0								\$0
17	HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	C	\$0	\$50,000							\$50,000
17	HWFLTFAC	58867	ELECTRONIC TIMEKEEPING SYSTEM	C	\$0								\$0
17	HWFLTFAC	58868	REMODEL CONFERENCE ROOMS	C	\$0								\$0
17	HWFLTFAC	58869	VOIP PHONE SYSTEM	C	\$0								\$0
17	HWFLTFAC	58870	FUEL SYSTEM UPGRADE	C	\$0								\$0
17	HWFLTFAC	58871	ROOF REPAIR/TUCKPOINTING	C	\$0								\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	HWFLTFAC	59197	EQUIPMENT STORAGE BUILD	C	\$0								\$0
17	HWFLTFAC	59001	ATTENUATOR	C	\$0	\$180,000							\$180,000
17	HWFLTFAC	59003	CRANE, CARRY DECK	C	\$0	\$150,000							\$150,000
17	HWFLTFAC	58857	TRACK EXCAVATOR	C	\$0	\$125,000							\$125,000
17	HWFLTFAC	59004	BRINE SYSTEM	C	\$0	\$75,000							\$75,000
17	HWFLTFAC	59007	SKID STEER, TRACK	C	\$0	\$55,000							\$55,000
17	HWFLTFAC	59008	BOOM MOWER	C	\$0	\$170,000							\$170,000
17	HWFLTFAC	59009	TRUCK, PAINT SUPPLY	C	\$0	\$186,000							\$186,000
<b>TOTAL EXPENDITURES</b>					<b>\$1,325,280</b>	<b>\$438,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,763,280</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	HWFLTFAC	80686	STATE REIMBURSEMENT-SOFTWARE	C	\$0	\$0	\$110,000	\$0	\$110,000	\$0	\$110,000	\$0	\$0
17	HWFLTFAC	83240	MISCELLANEOUS HWY REVENUE		\$1,210	\$0	\$0	\$0	\$0	\$864	\$900	\$0	\$0
17	HWFLTFAC	84974	BORROWING PROCEEDS	C	\$6,906,545	\$2,691,000	\$1,552,944	\$0	\$4,243,944	\$0	\$4,243,944	\$0	\$0
17	HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	C	(\$6,906,545)	(\$2,691,000)	(\$1,552,944)	\$0	(\$4,243,944)	\$0	(\$4,243,944)	\$0	\$0
<b>TOTAL REVENUES</b>					\$1,210	\$0	\$110,000	\$0	\$110,000	\$864	\$110,900	\$0	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	HWFLTFAC	80686	STATE REIMBURSEMENT-SOFTWARE	C	\$0								\$0
17	HWFLTFAC	83240	MISCELLANEOUS HWY REVENUE		\$0								\$0
17	HWFLTFAC	84974	BORROWING PROCEEDS	C	\$0	\$3,979,000							\$3,979,000
17	HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	C	\$0	(\$3,979,000)							(\$3,979,000)
<b>TOTAL REVENUES</b>					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Public Works, Hwy & Transp.	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Highway Fund
<b>2. PROGRAM</b>	Fleet & Facilities	<b>4. PROGRAM NO.</b>	000:610/00	<b>6. FUND NO.</b>	4210
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Fleet and Facility operating costs			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b>					
PWHT-F&F-1					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b>					
Depreciation, fuel, equipment charges and materials handling revenue adjusted to 2017 projections.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b>			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
Depreciation is increasing in three categories- for the Eastside building and fuel site that were opened in 2016 and for new fleet equipment. The equipment earnings are adjusted to offset changes in equipment use in other programs. The decrease in fuel is due to the low cost of fuel. Overhead and materials handling are adjusted to match recent activity.			<b>REQUESTED EXPENDITURES</b>		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$438,000		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			<b>TOTAL EXPENSE \$438,000</b>		
			<b>RELATED REVENUES</b>		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			<b>TOTAL REVENUE \$0</b>		
			<b>NET COST TO COUNTY \$438,000</b>		
<b>(b) What are the consequences of not funding this request?</b>					
<b>(c) What savings/productivity improvements will result from approval of this request?</b>					

**DANE COUNTY  
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 2015	Budget 2016	Revised 2016	Base 2017	Budget 2017
25.60	25.60	25.60	25.60	25.60

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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	\$290,000	\$1,740,000	1/1/2018		
2	Motor Graders Less Trade-in	\$280,000	\$560,000 (\$180,000) \$380,000	1/1/2017		
2	Haul Trucks	\$160,000	\$320,000	1/1/2018		
3	Pickup Trucks	\$69,000	\$207,000	1/1/2017		
1	Paint Supply Truck	\$186,000	\$186,000	1/1/2017		
2	Attenuators	\$90,000	\$180,000	1/1/2017		
1	Boom Mower Tractor	\$170,000	\$170,000	1/1/2017		
1	Crane, Carry Deck	\$150,000	\$150,000	1/1/2017		
1	Mini Excavator	\$125,000	\$125,000	1/1/2017		
1	Brine System	\$75,000	\$75,000	1/1/2017		
2	Loaders Less Trade-in	\$130,000	\$260,000 (\$200,000) \$60,000	1/1/2017		
1	Skid Steer, Track	\$55,000	\$55,000	1/1/2017		
6	Rotary Mowers Less Trade-in	\$19,000	\$114,000 (\$36,000) \$78,000	1/1/2017		
3	Park Mowers Less Trade-in	\$22,000	\$66,000 (\$25,000) \$41,000	1/1/2017		
1	Forklift	\$32,000	\$32,000	1/1/2017		
1	Air Compressor	\$15,000	\$15,000	1/1/2017		
	<u>Other Equipment:</u>					
1	Tree Shear w/Cab Guard	\$44,000	\$44,000	1/1/2017		
1	Floor Sweeper	\$32,000	\$32,000			
1	Iron Worker	\$30,000	\$30,000			
1	Tailgate Spreader	\$9,000	\$9,000			
	Total Other Equipment		\$115,000			
	Emergency & Innovative Equipment		\$50,000	1/1/2017		
	TOTAL REQUEST FOR CAPITAL OUTLAY		\$3,979,000			

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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger		<b>PHONE</b> 266-4040									
<b>PROJECT TITLE</b> Patrol Trucks		<b>PROJECT NO.</b> 16-795-01R	<b>BEGIN DATE</b> Apr-17	<b>END DATE</b> Dec-17									
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 6 Patrol Trucks at \$290,000 = \$1,740,000 Depreciable life 10 years		<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1073 444 1772 467">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1772 444 1961 467">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1073 480 1136 503">6</td> <td data-bbox="1136 480 1654 503">Patrol Trucks</td> <td data-bbox="1654 480 1961 503">290,000 \$ 1,740,000</td> </tr> <tr> <td colspan="2" data-bbox="1633 829 1772 852" style="text-align: right;">TOTAL</td> <td data-bbox="1772 829 1961 852" style="text-align: right;">\$ 1,740,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST	6	Patrol Trucks	290,000 \$ 1,740,000	TOTAL		\$ 1,740,000
PROJECT COMPONENTS (if applicable)		COST											
6	Patrol Trucks	290,000 \$ 1,740,000											
TOTAL		\$ 1,740,000											
<b>PROJECT JUSTIFICATION</b> The patrol trucks are the workhorses of the plow fleet. Six old, high mileage diesel trucks will be replaced vehicles that can run on compressed natural gas (CNG), a much cheaper fuel.		<b>LOCATION</b>											

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$1,740,000					\$1,740,000
<b>TOTAL EXPENDITURES</b>	\$0	\$1,740,000	\$0	\$0	\$0	\$0	\$1,740,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$1,740,000					\$1,740,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$1,740,000	\$0	\$0	\$0	\$0	\$1,740,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger		<b>PHONE</b> 266-4040																
<b>PROJECT TITLE</b> Motor Graders		<b>PROJECT NO.</b> 16-795-02	<b>BEGIN DATE</b> Apr-17	<b>END DATE</b> Dec-17																
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 2 Motor Graders                      Depreciable life 10 years		<table border="0"> <thead> <tr> <th colspan="2"><b>PROJECT COMPONENTS (if applicable)</b></th> <th colspan="2"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td>2</td> <td>Motor Graders</td> <td>280,000</td> <td>\$ 560,000</td> </tr> <tr> <td></td> <td>Less Trade In</td> <td></td> <td>(180,000)</td> </tr> <tr> <td colspan="2"></td> <td><b>TOTAL</b></td> <td><b>\$ 380,000</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>		2	Motor Graders	280,000	\$ 560,000		Less Trade In		(180,000)			<b>TOTAL</b>	<b>\$ 380,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>																		
2	Motor Graders	280,000	\$ 560,000																	
	Less Trade In		(180,000)																	
		<b>TOTAL</b>	<b>\$ 380,000</b>																	
<b>PROJECT JUSTIFICATION</b> The graders are purchased through a buyback program that provides new graders through the seven year cycle, and a significant trade in value at the end of the contract.		<b>LOCATION</b>																		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$380,000					\$380,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$380,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$380,000					\$380,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$380,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380,000</b>

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

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040												
<b>PROJECT TITLE</b> Haul Trucks	<b>PROJECT NO.</b> 16-795-03	<b>BEGIN DATE</b> Apr-17	<b>END DATE</b> Dec-17												
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 2 Haul Trucks-Quad Axle                      Depreciable life 7 years	<table border="0"> <tr> <td colspan="2"><b>PROJECT COMPONENTS (if applicable)</b></td> <td colspan="2" style="text-align: right;"><b>COST</b></td> </tr> <tr> <td style="width: 5%;">2</td> <td style="width: 75%;">Haul Trucks</td> <td style="width: 10%;">160,000</td> <td style="width: 10%; text-align: right;">\$ 320,000</td> </tr> <tr> <td colspan="3" style="text-align: right;">TOTAL</td> <td style="text-align: right; border-top: 1px solid black;">\$ 320,000</td> </tr> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>		2	Haul Trucks	160,000	\$ 320,000	TOTAL			\$ 320,000
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>													
2	Haul Trucks	160,000	\$ 320,000												
TOTAL			\$ 320,000												
<b>PROJECT JUSTIFICATION</b> The haul trucks are purchased through a buyback program that provides new trucks and a significant trade in value at the end of the contract.	<b>LOCATION</b>														

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$320,000					\$320,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$320,000					\$320,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger		<b>PHONE</b> 266-4040												
<b>PROJECT TITLE</b> Pickup Trucks		<b>PROJECT NO.</b> 16-795-04	<b>BEGIN DATE</b> Apr-17	<b>END DATE</b> Dec-17												
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 3 Pickup Trucks                      Depreciable life 6 years		<table border="0"> <tr> <td colspan="2"><b>PROJECT COMPONENTS (if applicable)</b></td> <td colspan="2"><b>COST</b></td> </tr> <tr> <td>3</td> <td>Pickup Trucks</td> <td>69,000</td> <td>\$ 207,000</td> </tr> <tr> <td colspan="3" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 207,000</b></td> </tr> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>		3	Pickup Trucks	69,000	\$ 207,000	<b>TOTAL</b>			<b>\$ 207,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>														
3	Pickup Trucks	69,000	\$ 207,000													
<b>TOTAL</b>			<b>\$ 207,000</b>													
<b>PROJECT JUSTIFICATION</b> The pickup trucks replace high mileage trucks.		<b>LOCATION</b>														

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$207,000					\$207,000
<b>TOTAL EXPENDITURES</b>	\$0	\$207,000	\$0	\$0	\$0	\$0	\$207,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$207,000					\$207,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$207,000	\$0	\$0	\$0	\$0	\$207,000

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

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040												
<b>PROJECT TITLE</b> Paint Supply Truck	<b>PROJECT NO.</b> 16-795-05	<b>BEGIN DATE</b> Apr-17	<b>END DATE</b> Dec-17												
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 1 Paint Supply Truck                      Depreciable life 7 years	<table border="1"> <thead> <tr> <th colspan="2" data-bbox="1073 446 1774 479"><b>PROJECT COMPONENTS (if applicable)</b></th> <th colspan="2" data-bbox="1774 446 1967 479"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1073 479 1155 511">1</td> <td data-bbox="1155 479 1638 511">Paint Supply Truck</td> <td data-bbox="1638 479 1774 511">186,000</td> <td data-bbox="1774 479 1967 511">\$ 186,000</td> </tr> <tr> <td colspan="2" data-bbox="1073 820 1774 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1774 820 1806 852"><b>\$</b></td> <td data-bbox="1806 820 1967 852"><b>186,000</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>		1	Paint Supply Truck	186,000	\$ 186,000	<b>TOTAL</b>		<b>\$</b>	<b>186,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>													
1	Paint Supply Truck	186,000	\$ 186,000												
<b>TOTAL</b>		<b>\$</b>	<b>186,000</b>												
<b>PROJECT JUSTIFICATION</b> This support vehicle is paired with the new paint truck. The trucks work together for painting the road center lines and edge lines.	<b>LOCATION</b>														

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$186,000					\$186,000
<b>TOTAL EXPENDITURES</b>	\$0	\$186,000	\$0	\$0	\$0	\$0	\$186,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$186,000					\$186,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$186,000	\$0	\$0	\$0	\$0	\$186,000

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

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040				
<b>PROJECT TITLE</b> Attenuators	<b>PROJECT NO.</b> 16-795-06	<b>BEGIN DATE</b> Apr-17	<b>END DATE</b> Dec-17				
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 2 Attenuators Depreciable life 10 years	<table border="0"> <tr> <td data-bbox="1073 441 1772 505"> <b>PROJECT COMPONENTS (if applicable)</b> 2 Attenuators         </td> <td data-bbox="1772 441 1967 505" style="text-align: right;"> <b>COST</b> 90,000 \$ 180,000         </td> </tr> <tr> <td colspan="2" data-bbox="1073 824 1967 865" style="text-align: right;"> <b>TOTAL</b> \$ 180,000         </td> </tr> </table>			<b>PROJECT COMPONENTS (if applicable)</b> 2 Attenuators	<b>COST</b> 90,000 \$ 180,000	<b>TOTAL</b> \$ 180,000	
<b>PROJECT COMPONENTS (if applicable)</b> 2 Attenuators	<b>COST</b> 90,000 \$ 180,000						
<b>TOTAL</b> \$ 180,000							
<b>PROJECT JUSTIFICATION</b> These are replacements for old and rusted attenuators.	<b>LOCATION</b>						

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$180,000					\$180,000
<b>TOTAL EXPENDITURES</b>	\$0	\$180,000	\$0	\$0	\$0	\$0	\$180,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$180,000					\$180,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$180,000	\$0	\$0	\$0	\$0	\$180,000

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

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040												
<b>PROJECT TITLE</b> Boom Mower Tractor	<b>PROJECT NO.</b> 16-795-07	<b>BEGIN DATE</b> Apr-17	<b>END DATE</b> Dec-17												
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 1 Boom Mower Tractor                      Depreciable life 10 years	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1073 446 1774 470"><b>PROJECT COMPONENTS (if applicable)</b></th> <th colspan="2" data-bbox="1774 446 1961 470"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1073 479 1155 511">1</td> <td data-bbox="1155 479 1638 511">Boom Mower Tractor</td> <td data-bbox="1638 479 1774 511">170,000</td> <td data-bbox="1774 479 1961 511">\$ 170,000</td> </tr> <tr> <td colspan="3" data-bbox="1638 828 1774 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1774 828 1961 852" style="text-align: right;"><b>\$ 170,000</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>		1	Boom Mower Tractor	170,000	\$ 170,000	<b>TOTAL</b>			<b>\$ 170,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>													
1	Boom Mower Tractor	170,000	\$ 170,000												
<b>TOTAL</b>			<b>\$ 170,000</b>												
<b>PROJECT JUSTIFICATION</b> The boom mower trims grass, weeds and undergrowth in areas inaccessible by standard mowers.	<b>LOCATION</b>														

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$170,000					\$170,000
<b>TOTAL EXPENDITURES</b>	\$0	\$170,000	\$0	\$0	\$0	\$0	\$170,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$170,000					\$170,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$170,000	\$0	\$0	\$0	\$0	\$170,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger		<b>PHONE</b> 266-4040												
<b>PROJECT TITLE</b> Crane, Carry Deck		<b>PROJECT NO.</b> 16-795-08	<b>BEGIN DATE</b> Apr-17	<b>END DATE</b> Dec-17												
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 1 Carry Deck Crane                      Depreciable life 10 years		<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1073 446 1774 470"><b>PROJECT COMPONENTS (if applicable)</b></th> <th colspan="2" data-bbox="1774 446 1967 470"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1073 479 1155 511">1</td> <td data-bbox="1155 479 1659 511">Crane, Carry Deck</td> <td data-bbox="1659 479 1774 511">150,000</td> <td data-bbox="1774 479 1967 511">\$ 150,000</td> </tr> <tr> <td colspan="3" data-bbox="1627 828 1774 852" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1774 828 1967 852" style="text-align: right;"><b>\$ 150,000</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>		1	Crane, Carry Deck	150,000	\$ 150,000	<b>TOTAL</b>			<b>\$ 150,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>														
1	Crane, Carry Deck	150,000	\$ 150,000													
<b>TOTAL</b>			<b>\$ 150,000</b>													
<b>PROJECT JUSTIFICATION</b> This replaces an old, worn out crane.		<b>LOCATION</b>														

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$150,000					\$150,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

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

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

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040												
<b>PROJECT TITLE</b> Mini Excavator	<b>PROJECT NO.</b> 16-795-09	<b>BEGIN DATE</b> Apr-17	<b>END DATE</b> Dec-17												
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 1 Mini Excavator                      Depreciable life 10 years	<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1073 446 1774 470"><b>PROJECT COMPONENTS (if applicable)</b></th> <th colspan="2" data-bbox="1774 446 1969 470"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1073 479 1155 511">1</td> <td data-bbox="1155 479 1638 511">Mini Excavator</td> <td data-bbox="1638 479 1774 511">125,000</td> <td data-bbox="1774 479 1969 511">\$ 125,000</td> </tr> <tr> <td colspan="3" data-bbox="1638 828 1774 860" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1774 828 1969 860"><b>\$ 125,000</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>		1	Mini Excavator	125,000	\$ 125,000	<b>TOTAL</b>			<b>\$ 125,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>													
1	Mini Excavator	125,000	\$ 125,000												
<b>TOTAL</b>			<b>\$ 125,000</b>												
<b>PROJECT JUSTIFICATION</b> This is needed for construction projects. It provides access to tight spaces and is used for compacting backfill material.	<b>LOCATION</b>														

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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$125,000					\$125,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$125,000					\$125,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>

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

AGENCY Public Works, Highway & Transportation		ORGANIZATION Fleet & Facilities		COMPLETED BY Jim Matzinger		PHONE 266-4040	
PROJECT TITLE Brine System				PROJECT NO. 16-795-10		BEGIN DATE Apr-17	END DATE Dec-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1 Brine System                      Depreciable life 15 years				PROJECT COMPONENTS (if applicable)			COST
				1	Brine System	75,000	\$ 75,000
				TOTAL			\$ 75,000
PROJECT JUSTIFICATION This replaces components of the brine mixing equipment needed for producing brine.				LOCATION			

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$75,000					\$75,000
<b>TOTAL EXPENDITURES</b>	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$75,000					\$75,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

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

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger		<b>PHONE</b> 266-4040																			
<b>PROJECT TITLE</b> Loaders		<b>PROJECT NO.</b> 16-795-11	<b>BEGIN DATE</b> Apr-17	<b>END DATE</b> Dec-17																			
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 2 Loaders                      Depreciable life 10 years		<table border="0"> <tr> <td colspan="2"><b>PROJECT COMPONENTS (if applicable)</b></td> <td colspan="2" style="text-align: right;"><b>COST</b></td> </tr> <tr> <td style="width: 5%;">2</td> <td style="width: 15%;">Loaders</td> <td style="width: 10%; text-align: right;">130,000</td> <td style="width: 5%;">\$</td> <td style="width: 15%; text-align: right;">260,000</td> </tr> <tr> <td></td> <td>Less Trade-in</td> <td></td> <td></td> <td style="text-align: right;">(200,000)</td> </tr> <tr> <td colspan="3"></td> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 60,000</b></td> </tr> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>		2	Loaders	130,000	\$	260,000		Less Trade-in			(200,000)				<b>TOTAL</b>	<b>\$ 60,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>																					
2	Loaders	130,000	\$	260,000																			
	Less Trade-in			(200,000)																			
			<b>TOTAL</b>	<b>\$ 60,000</b>																			
<b>PROJECT JUSTIFICATION</b> The loaders are purchased through a buyback program that provides new equipment through the seven year cycle, and a significant trade in value at the end of the contract.		<b>LOCATION</b>																					

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$60,000					\$60,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$60,000					\$60,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>

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

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040												
<b>PROJECT TITLE</b> Skid Steer, Track	<b>PROJECT NO.</b> 16-795-12	<b>BEGIN DATE</b> Apr-17	<b>END DATE</b> Dec-17												
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 1 Track Skid Steer                      Depreciable life 10 years	<table border="0"> <tr> <td colspan="2"><b>PROJECT COMPONENTS (if applicable)</b></td> <td colspan="2" style="text-align: right;"><b>COST</b></td> </tr> <tr> <td style="width: 5%;">1</td> <td style="width: 75%;">Skid Steer, Track</td> <td style="width: 10%; text-align: right;">55,000</td> <td style="width: 10%; text-align: right;">\$ 55,000</td> </tr> <tr> <td colspan="3" style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 55,000</b></td> </tr> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>		1	Skid Steer, Track	55,000	\$ 55,000	<b>TOTAL</b>			<b>\$ 55,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>													
1	Skid Steer, Track	55,000	\$ 55,000												
<b>TOTAL</b>			<b>\$ 55,000</b>												
<b>PROJECT JUSTIFICATION</b> This is needed for construction projects where access is tight or a lighter piece of equipment is needed.	<b>LOCATION</b>														

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$55,000					\$55,000
<b>TOTAL EXPENDITURES</b>	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$55,000					\$55,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040																
<b>PROJECT TITLE</b> Rotary Mowers	<b>PROJECT NO.</b> 16-795-13	<b>BEGIN DATE</b> Apr-17	<b>END DATE</b> Dec-17																
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 6 Rotary Mowers                      Depreciable life 10 years	<table border="0"> <tr> <td colspan="2"><b>PROJECT COMPONENTS (if applicable)</b></td> <td colspan="2"><b>COST</b></td> </tr> <tr> <td>6</td> <td>Rotary Mowers</td> <td>19,000</td> <td>\$ 114,000</td> </tr> <tr> <td></td> <td>Less Trade-in</td> <td></td> <td>(36,000)</td> </tr> <tr> <td colspan="2"></td> <td><b>TOTAL</b></td> <td><b>\$ 78,000</b></td> </tr> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>		6	Rotary Mowers	19,000	\$ 114,000		Less Trade-in		(36,000)			<b>TOTAL</b>	<b>\$ 78,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>																	
6	Rotary Mowers	19,000	\$ 114,000																
	Less Trade-in		(36,000)																
		<b>TOTAL</b>	<b>\$ 78,000</b>																
<b>PROJECT JUSTIFICATION</b> Rotary Mowers are on a 3 year replacement schedule.	<b>LOCATION</b>																		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$78,000					\$78,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$78,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$78,000					\$78,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$78,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,000</b>

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

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger		<b>PHONE</b> 266-4040																
<b>PROJECT TITLE</b> Park Mowers		<b>PROJECT NO.</b> 16-795-14	<b>BEGIN DATE</b> Apr-17	<b>END DATE</b> Dec-17																
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 3 Park Mowers                      Depreciable life 5 years		<table border="0"> <thead> <tr> <th colspan="2" data-bbox="1073 451 1772 472"><b>PROJECT COMPONENTS (if applicable)</b></th> <th colspan="2" data-bbox="1772 451 1969 472"><b>COST</b></th> </tr> </thead> <tbody> <tr> <td data-bbox="1073 483 1167 505">3</td> <td data-bbox="1167 483 1772 505">Park Mowers</td> <td data-bbox="1682 483 1772 505">22,000</td> <td data-bbox="1772 483 1969 505">\$ 66,000</td> </tr> <tr> <td></td> <td data-bbox="1167 521 1772 542">Less Trade-in</td> <td></td> <td data-bbox="1772 521 1969 542">(25,000)</td> </tr> <tr> <td colspan="2" data-bbox="1633 834 1772 855" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1772 834 1799 855"><b>\$</b></td> <td data-bbox="1799 834 1969 855"><b>41,000</b></td> </tr> </tbody> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>		3	Park Mowers	22,000	\$ 66,000		Less Trade-in		(25,000)	<b>TOTAL</b>		<b>\$</b>	<b>41,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>																		
3	Park Mowers	22,000	\$ 66,000																	
	Less Trade-in		(25,000)																	
<b>TOTAL</b>		<b>\$</b>	<b>41,000</b>																	
<b>PROJECT JUSTIFICATION</b> Park Mowers are on a 2 year replacement schedule.		<b>LOCATION</b>																		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$41,000					\$41,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$41,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$41,000					\$41,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$41,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,000</b>

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

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040												
<b>PROJECT TITLE</b> Forklift	<b>PROJECT NO.</b> 16-795-15	<b>BEGIN DATE</b> Apr-17	<b>END DATE</b> Dec-17												
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 1 Forklift                      Depreciable life 10 years	<table border="0"> <tr> <td colspan="2"><b>PROJECT COMPONENTS (if applicable)</b></td> <td colspan="2"><b>COST</b></td> </tr> <tr> <td>1</td> <td>Forklift</td> <td>32,000</td> <td>\$ 32,000</td> </tr> <tr> <td colspan="3" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 32,000</b></td> </tr> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>		1	Forklift	32,000	\$ 32,000	<b>TOTAL</b>			<b>\$ 32,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>													
1	Forklift	32,000	\$ 32,000												
<b>TOTAL</b>			<b>\$ 32,000</b>												
<b>PROJECT JUSTIFICATION</b> Forklift needed for new Eastside facility.	<b>LOCATION</b>														

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$32,000					\$32,000
<b>TOTAL EXPENDITURES</b>	\$0	\$32,000	\$0	\$0	\$0	\$0	\$32,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$32,000					\$32,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$32,000	\$0	\$0	\$0	\$0	\$32,000

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

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040												
<b>PROJECT TITLE</b> Air Compressor	<b>PROJECT NO.</b> 16-795-16	<b>BEGIN DATE</b> Apr-17	<b>END DATE</b> Dec-17												
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> 1 Air Compressor      Depreciable life 10 years	<table border="0"> <tr> <td colspan="2"><b>PROJECT COMPONENTS (if applicable)</b></td> <td colspan="2"><b>COST</b></td> </tr> <tr> <td>1</td> <td>Air Compressor</td> <td>15,000</td> <td>\$ 15,000</td> </tr> <tr> <td colspan="2"></td> <td><b>TOTAL</b></td> <td><b>\$ 15,000</b></td> </tr> </table>			<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>		1	Air Compressor	15,000	\$ 15,000			<b>TOTAL</b>	<b>\$ 15,000</b>
<b>PROJECT COMPONENTS (if applicable)</b>		<b>COST</b>													
1	Air Compressor	15,000	\$ 15,000												
		<b>TOTAL</b>	<b>\$ 15,000</b>												
<b>PROJECT JUSTIFICATION</b> The bridge crew needs this to run jackhammers for deck repair.	<b>LOCATION</b>														

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$15,000					\$15,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$15,000					\$15,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>

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

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger		<b>PHONE</b> 266-4040																								
<b>PROJECT TITLE</b> Other Equipment		<b>PROJECT NO.</b> 16-795-17	<b>BEGIN DATE</b> Apr-17	<b>END DATE</b> Dec-17																								
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Tree Shear, Floor Sweeper, Iron Worker, Tailgate Spreader Depreciable Life of 10 Years		<b>PROJECT COMPONENTS (if applicable)</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 5%;"></th> <th style="width: 75%;">PROJECT COMPONENTS (if applicable)</th> <th style="width: 10%;"></th> <th style="width: 10%;">COST</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">All</td> <td>1 Tree Shear</td> <td style="text-align: right;">44,000</td> <td style="text-align: right;">\$ 44,000</td> </tr> <tr> <td></td> <td>1 Floor Sweeper</td> <td style="text-align: right;">32,000</td> <td style="text-align: right;">\$ 32,000</td> </tr> <tr> <td></td> <td>1 Iron Worker</td> <td style="text-align: right;">30,000</td> <td style="text-align: right;">\$ 30,000</td> </tr> <tr> <td></td> <td>1 Tailgate Spreader</td> <td style="text-align: right;">9,000</td> <td style="text-align: right;">\$ 9,000</td> </tr> <tr> <td colspan="3" style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 115,000</b></td> </tr> </tbody> </table>				PROJECT COMPONENTS (if applicable)		COST	All	1 Tree Shear	44,000	\$ 44,000		1 Floor Sweeper	32,000	\$ 32,000		1 Iron Worker	30,000	\$ 30,000		1 Tailgate Spreader	9,000	\$ 9,000	<b>TOTAL</b>			<b>\$ 115,000</b>
	PROJECT COMPONENTS (if applicable)		COST																									
All	1 Tree Shear	44,000	\$ 44,000																									
	1 Floor Sweeper	32,000	\$ 32,000																									
	1 Iron Worker	30,000	\$ 30,000																									
	1 Tailgate Spreader	9,000	\$ 9,000																									
<b>TOTAL</b>			<b>\$ 115,000</b>																									
<b>PROJECT JUSTIFICATION</b> The Tree Shear is a boom mounted saw used for tree removal at sites that are inaccessible or difficult for chainsaw operations. The Floor Sweeper is for the new Eastside facility. The Iron Worker replaces a worn out shop tool in Madison. The Tailgate Spreader is for filling in gravel on road shoulders.		<b>LOCATION</b>																										

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$115,000					\$115,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$115,000					\$115,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> Fleet & Facilities	<b>COMPLETED BY</b> Jim Matzinger	<b>PHONE</b> 266-4040												
<b>PROJECT TITLE</b> Emergency & Innovative Equipment	<b>PROJECT NO.</b> 16-795-18	<b>BEGIN DATE</b> Apr-17	<b>END DATE</b> Dec-17												
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Emergency and Innovative Equipment	<table border="1"> <thead> <tr> <th colspan="2">PROJECT COMPONENTS (if applicable)</th> <th colspan="2">COST</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Emergency &amp; Innovative Equipment</td> <td>50,000</td> <td>\$ 50,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td>\$</td> <td>50,000</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		1	Emergency & Innovative Equipment	50,000	\$ 50,000	TOTAL		\$	50,000
PROJECT COMPONENTS (if applicable)		COST													
1	Emergency & Innovative Equipment	50,000	\$ 50,000												
TOTAL		\$	50,000												
<b>PROJECT JUSTIFICATION</b> This provides for unanticipated equipment needs, where efficiencies can be provided by innovations, or to fill needs in an emergency.	<b>LOCATION</b>														

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$50,000					\$50,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$50,000					\$50,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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Budget Carryforward Request										
Dept:		Public Works, Highway & Transportation								
Program:		Fleet & Facilities								
			Expenditures				Revenues			
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
HWFLTFAC	5700C		CAPITALIZED FIXED ASSETS	(7,975,765)	(7,975,765)			Year to Year		Project may not be completed in 1 year
HWFLTFAC	57134		BRINE TRAILER	8,194	8,194			Year to Year		Year to Year
HWFLTFAC	57135		BROOMS FOR TRUCKS	30,000	30,000			Year to Year		Year to Year
HWFLTFAC	57150		CAR	35,000	35,000			Year to Year		Year to Year
HWFLTFAC	57309		CREW LEADER TRUCK	116,000	116,000			Year to Year		Year to Year
HWFLTFAC	57360		EAST SIDE GARAGE	2,208,793	2,208,793			Multi-Year Project		Multi-Year Project
HWFLTFAC	57473		FORKLIFT	30,000	30,000			Year to Year		Year to Year
HWFLTFAC	57548		GRADERS	25,047	25,047			Year to Year		Year to Year
HWFLTFAC	57768		LOWBOY TRAILER	67,180	67,180			Year to Year		Year to Year
HWFLTFAC	57925		MT HOREB ROOF	46,714	46,714			Year to Year		Year to Year
HWFLTFAC	57926		MT HOREB SEPTIC	20,000	20,000			Year to Year		Year to Year
HWFLTFAC	58010		PAINT TRUCK	450,000	450,000			Year to Year		Year to Year
HWFLTFAC	58011		PICKUP TRUCK	50,000	50,000			Year to Year		Year to Year
HWFLTFAC	58012		AIR COMPRESSOR	25,000	25,000			Year to Year		Year to Year
HWFLTFAC	58108		4 POST HYDRAULIC LIFTS	42,000	42,000			Year to Year		Year to Year
HWFLTFAC	58465		ROTARY MOWER	22,000	22,000			Year to Year		Year to Year
HWFLTFAC	58468		ROUTE OPTIMIZATION SOFTV	126,877	126,877			Year to Year		Year to Year
HWFLTFAC	58468		SALT CONVEYOR	120,000	120,000			Year to Year		Year to Year
HWFLTFAC	58685		STEEL WHEEL ROLLER	50	-			Year to Year		Year to Year
HWFLTFAC	58740		TAG TRAILER	100,000	100,000			Year to Year		Year to Year
HWFLTFAC	58827		TRACTOR BACKHOE	25,000	25,000			Year to Year		Year to Year
HWFLTFAC	58852		TRIAXLES TRUCKS	645,982	645,982			Year to Year		Year to Year
HWFLTFAC	58853		PATROL TRUCKS	3,103,952	3,103,952			Year to Year		Year to Year
HWFLTFAC	58854		DUMP TRUCKS	212,000	212,000			Year to Year		Year to Year
HWFLTFAC	58855		SIGN TRUCK	14,601	14,601			Year to Year		Year to Year
HWFLTFAC	58856		SMALL TRUCKS	65,000	65,000			Year to Year		Year to Year
HWFLTFAC	58858		LOADERS	135,000	135,000			Year to Year		Year to Year
HWFLTFAC	58859		TRUCK UPGRADE	112,128	112,128			Year to Year		Year to Year
HWFLTFAC	58864		OTHER-SMALL VEHICLES	31,906	31,906			Year to Year		Year to Year
HWFLTFAC	58865		MESSAGE BOARDS	10,520	10,520			Year to Year		Year to Year
HWFLTFAC	58866		EMERGENCY/REPLACEMENT	81,300	81,300			Year to Year		Year to Year
HWFLTFAC	58867		ELECTRIC TIMEKEEPING SYS	118,506	118,506			Year to Year		Year to Year
HWFLTFAC	58868		REMODEL CONFERENCE ROO	68	-			Year to Year		Year to Year
HWFLTFAC	58869		VIOP PHONE SYSTEM	20,000	20,000			Year to Year		Year to Year
HWFLTFAC	58870		FUEL UPGRADE	10,755	10,755			Year to Year		Year to Year
HWFLTFAC	58871		ROOF TUCK POINT	121,190	121,190			Year to Year		Year to Year
HWFLTFAC	59197		EQUIPMENT STORAGE BLDG	490,000	490,000			Year to Year		Year to Year
TOTAL				744,998	744,880	-	-			

**Dane County  
5-Year Budget Projections**

**Department:**

**Public Works, Hwy & Transp.**

**Program:**

**Fleet & Facilities**

<b>Expenditures</b>	<b>2016 Adopted</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>
Personal Services	\$2,124,100	\$2,133,900	\$2,191,100	\$2,240,100	\$2,297,500	\$2,340,600
Operating Expenses	\$127,500	\$565,500	\$643,716	\$726,842	\$815,144	\$908,899
Contractual Services	\$636,900	\$525,900	\$536,400	\$547,100	\$558,100	\$569,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$2,888,500</b>	<b>\$3,225,300</b>	<b>\$3,371,216</b>	<b>\$3,514,042</b>	<b>\$3,670,744</b>	<b>\$3,818,799</b>

<b>Revenue</b>	<b>2016 Adopted</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>
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
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>GPR Impact</b>	<b>\$2,888,500</b>	<b>\$3,225,300</b>	<b>\$3,371,216</b>	<b>\$3,514,042</b>	<b>\$3,670,744</b>	<b>\$3,818,799</b>
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*Percentage Change*      11.66%      4.52%      4.24%      4.46%      4.03%

<b>Dept:</b> Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b> Highway Fund
<b>Prgm:</b> CTH Construction	000:612/00		<b>Fund No:</b> 4220

**Mission:**

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

**Description:**

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$501,566	\$1,386,500	\$0	\$0	\$1,386,500	\$51,924	\$1,349,200	\$1,315,800
Operating Expenses	(\$502,231)	(\$1,355,900)	\$0	\$0	(\$1,355,900)	(\$51,924)	(\$1,355,900)	(\$1,315,800)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	(\$665)	\$30,600	\$0	\$0	\$30,600	\$0	(\$6,700)	\$0
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>GPR SUPPORT</b>	(\$665)	\$30,600			\$30,600			\$0
<b>F.T.E. STAFF</b>	17.000	17.000					17.000	17.000

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Dept: Public Works, Hwy & Transp.		71		Fund Name: Highway Fund					
Prgm: CTH Construction		000:612/00		Fund No.: 4220					
DI#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,390,400	(\$74,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,315,800
Operating Expenses	(\$1,355,900)	\$40,100	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,315,800)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$34,500</b>	<b>(\$34,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$34,500</b>	<b>(\$34,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>17.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>17.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2017 BUDGET BASE</b>		\$34,500	\$0	\$34,500
DI #	PWHT-CNST-1 Construction labor and offset			
DEPT	Allocate labor to other Highway programs, and adjust labor offset show \$0 operating expense for construction.	(\$34,500)	\$0	(\$34,500)
EXEC				\$0
ADOPTED				\$0
NET DI # PWHT-CNST-1		(\$34,500)	\$0	(\$34,500)

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<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>Fund Name:</b>	Highway Fund	
<b>Prgm:</b>	CTH Construction	000:612/00	<b>Fund No.:</b>	4220	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	PWHT-CNST-2	THERE IS NO DECISION ITEM	\$0	\$0	\$0
DEPT					
EXEC					\$0
ADOPTED					\$0
	NET DI #	PWHT-CNST-2	\$0	\$0	\$0
<b>2017 REQUESTED BUDGET</b>			\$0	\$0	\$0

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$501,566	\$1,386,500	\$0	\$0	\$1,386,500	\$51,924	\$1,349,200	\$1,386,500	\$1,390,400
OPERATING EXPENSE	(\$502,231)	(\$1,355,900)	\$0	\$0	(\$1,355,900)	(\$51,924)	(\$1,355,900)	(\$1,355,900)	(\$1,355,900)
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$6,123,047	\$13,108,500	\$11,128,775	\$97,000	\$24,334,275	\$569,178	\$24,307,434	\$24,416,959	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$6,122,382</b>	<b>\$13,139,100</b>	<b>\$11,128,775</b>	<b>\$97,000</b>	<b>\$24,364,875</b>	<b>\$569,178</b>	<b>\$24,300,734</b>	<b>\$24,447,559</b>	<b>\$34,500</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,390,058	\$2,650,000	\$884,017	\$97,000	\$3,631,017	(\$32,281)	\$3,534,018	\$3,630,974	\$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	\$2,708,000	\$10,458,500	\$6,800,000	\$0	\$17,258,500	\$0	\$17,258,500	\$17,258,500	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$4,098,058</b>	<b>\$13,108,500</b>	<b>\$7,684,017</b>	<b>\$97,000</b>	<b>\$20,889,517</b>	<b>(\$32,281)</b>	<b>\$20,792,518</b>	<b>\$20,889,474</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$2,024,324</b>	<b>\$30,600</b>	<b>\$3,444,758</b>	<b>\$0</b>	<b>\$3,475,358</b>	<b>\$601,459</b>	<b>\$3,508,216</b>	<b>\$3,558,085</b>	<b>\$34,500</b>

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$1,390,400	(\$74,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,315,800
OPERATING EXPENSE	(\$1,355,900)	\$40,100	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,315,800)
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	\$0	\$14,286,000	\$0	\$0	\$0	\$0	\$0	\$14,286,000
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$34,500</b>	<b>(\$34,500)</b>	<b>\$14,286,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,286,000</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$2,268,500	\$0	\$0	\$0	\$0	\$0	\$2,268,500
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	\$12,017,500	\$0	\$0	\$0	\$0	\$0	\$12,017,500
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,286,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,286,000</b>
<b>NET COST:</b>	<b>\$34,500</b>	<b>(\$34,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015 EXPENDITURES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	C	\$230,895	\$0	\$10,546	\$0	\$10,546	\$26,437	\$10,546	\$10,546	\$0
17	HWCONCAP	59063	CTH MM-WOLFE ST WEST	C	\$163,064	\$0	(\$30,064)	\$0	(\$30,064)	(\$3,286)	(\$30,064)	\$52,621	\$0
17	HWCONCAP	59064	CTH CV-V TO VINBURN	C	\$0	\$53,500	\$0	\$0	\$53,500	\$0	\$53,500	\$53,500	\$0
17	HWCONCAP	59065	CTH D-CC TO M	C	\$0	\$425,000	\$0	\$0	\$425,000	\$0	\$425,000	\$425,000	\$0
17	HWCONCAP	59066	CTH F-WCOL TO CTH Z	C	\$0	\$400,000	\$0	\$0	\$400,000	\$41,951	\$400,000	\$400,000	\$0
17	HWCONCAP	59068	CTH MN-MARSH TO HOLSCHER RD	C	\$0	\$820,000	\$0	\$0	\$820,000	\$1,231	\$820,000	\$820,000	\$0
17	HWCONCAP	59069	CTH Q WOODLAND TO STH 19	C	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
17	HWCONCAP	59070	CTH T OAK PARK RD TO STH 19	C	\$0	\$625,000	\$0	\$0	\$625,000	\$0	\$625,000	\$625,000	\$0
17	HWCONCAP	59071	CTH Z-STH 78 TO USH 151	C	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$2,971	\$1,000,000	\$1,000,000	\$0
17	HWCONCAP	59072	CTH Z-BRIDGE & FLATS	C	\$0	\$900,000	\$0	\$0	\$900,000	\$0	\$900,000	\$900,000	\$0
17	HWCONCAP	59073	CTH CC WEST VIL LIMITS-RR OH	C	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$250,000	\$0
17	HWCONCAP	59086	CTH PD TO USH 18/151	C	\$13,256	\$0	\$21,938	\$0	\$21,938	\$0	\$21,938	\$21,938	\$0
17	HWCONCAP	59109	CTH BB-BW TO COTTAGE GROVE RD	C	\$0	\$0	\$73,529	\$0	\$73,529	\$0	\$73,529	\$73,529	\$0
17	HWCONCAP	59128	CTH BB-MONONA DR (BW-C GRV RD)	C	\$82,443	\$0	\$238,417	\$0	\$238,417	\$0	\$238,417	\$238,417	\$0
17	HWCONCAP	59138	CTH M-RR OVERHEAD BRIDGE FITCH	C	\$0	\$0	\$25,001	\$0	\$25,001	\$0	\$25,001	\$25,001	\$0
17	HWCONCAP	59139	CTH B-YAHARA RIVER BR PL SPRGS	C	\$0	\$0	\$18,491	\$0	\$18,491	\$0	\$18,491	\$18,491	\$0
17	HWCONCAP	59142	CTH B-BRIDGE DECK REHAB	C	\$0	\$0	\$13,659	\$0	\$13,659	\$0	\$13,659	\$13,659	\$0
17	HWCONCAP	59144	CTH M & S INTERSECTION/CORRIDR	C	\$0	\$0	\$6,759	\$0	\$6,759	\$6,759	\$76,918	\$6,759	\$0
17	HWCONCAP	59150	CTH D-WINGRA TO EMIL	C	\$0	\$0	\$550,640	\$0	\$550,640	\$0	\$550,640	\$550,640	\$0
17	HWCONCAP	59151	CTH D-CTH CC TO WHALEN	C	\$137	\$0	\$3,185	\$0	\$3,185	\$0	\$3,185	\$3,185	\$0
17	HWCONCAP	59152	CTH F-BOOTH BRIDGE	C	\$100,848	\$0	\$121,234	\$0	\$121,234	\$0	\$121,234	\$121,234	\$0
17	HWCONCAP	59155	CTH P BRIDGE W/ V CROSS PLAINS	C	\$0	\$0	\$3,808	\$0	\$3,808	\$0	\$3,808	\$3,808	\$0
17	HWCONCAP	59156	CTH V BRIDGE W/ V DEFOREST	C	\$9,574	\$0	\$160,940	\$142,000	\$302,940	\$0	\$160,940	\$302,940	\$0
17	HWCONCAP	59157	CTH Y CULVERT	C	\$0	\$0	\$13,094	\$0	\$13,094	\$0	\$13,094	\$13,094	\$0
17	HWCONCAP	59160	CTH M & MM INTERSECTION	C	\$0	\$0	\$51,685	\$0	\$51,685	\$0	\$51,685	\$51,685	\$0
17	HWCONCAP	59162	CTH PB-SUN VALLEY TO CTH M	C	\$2,030	\$0	\$2,732	\$0	\$2,732	\$0	\$2,732	\$2,732	\$0
17	HWCONCAP	59163	CTH B-MAIN ST TO VILLAGE LIMIT	C	\$0	\$0	\$63,446	(\$45,000)	\$18,446	\$0	\$63,446	\$18,446	\$0
17	HWCONCAP	59164	CTH BB-VILAS HOPE RD INTERSECT	C	\$29,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	HWCONCAP	59165	CTH D-18/151 INTERSECTION	C	\$0	\$0	\$98,527	\$0	\$98,527	\$0	\$98,527	\$98,527	\$0
17	HWCONCAP	59167	CTH F-WENDT BRIDGE	C	\$0	\$0	\$338	\$0	\$338	\$0	\$338	\$338	\$0
17	HWCONCAP	59168	CTH KP-SPRING VALLEY BRIDGE	C	\$0	\$0	\$26,495	\$0	\$26,495	\$0	\$26,495	\$26,495	\$0
17	HWCONCAP	59171	CTH D-M TO WHALEN	C	\$0	\$0	\$235,606	\$0	\$235,606	\$0	\$235,606	\$235,606	\$0
17	HWCONCAP	59172	CTH F-DIVISION ST TO F NORTH	C	\$1,167,515	\$0	\$275,473	\$0	\$275,473	\$3,582	\$275,473	\$275,473	\$0
17	HWCONCAP	59174	CTH J-PD TO RILEY	C	\$0	\$0	\$21,485	\$0	\$21,485	\$0	\$21,485	\$21,485	\$0
17	HWCONCAP	59175	CTH M&S-VALLEY VIEW TO JUNCTIO	C	\$2,777,023	\$0	\$83,977	\$0	\$83,977	\$76,918	\$83,977	\$83,977	\$0
17	HWCONCAP	59176	CTH MS-ALLEN TO SHOREWOOD	C	\$0	\$0	\$9,992	\$0	\$9,992	\$0	\$9,992	\$9,992	\$0
17	HWCONCAP	59177	CTH M-VALLEY VIEW TO CROSS COU	C	\$96,933	\$605,000	\$6,407,492	\$0	\$7,012,492	\$158,746	\$7,012,492	\$7,012,492	\$0
17	HWCONCAP	59178	CTH PD-MAPLE GROVE TO M	C	\$0	\$2,842,000	\$225,000	\$0	\$3,067,000	\$141,715	\$3,067,000	\$3,067,000	\$0
17	HWCONCAP	59179	CTH P-PINE BLUFF TO 14	C	\$34,081	\$200,000	\$781,062	\$0	\$981,062	\$5,635	\$981,062	\$981,062	\$0
17	HWCONCAP	59180	CTH PD-NINE MOUND TO CTH M	C	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$200,000	\$0
17	HWCONCAP	59181	CTH S-P TO TIMBER	C	\$0	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000	\$16,000	\$0
17	HWCONCAP	59182	CTH V-N TO V V NORTH	C	\$0	\$0	\$168,605	\$0	\$168,605	\$0	\$168,605	\$168,605	\$0
17	HWCONCAP	59184	CTH V V-USH 151 TO T	C	\$431,595	\$0	\$10,928	\$0	\$10,928	\$0	\$10,928	\$10,928	\$0
17	HWCONCAP	59185	CTH BW (USH 51-COLLINS CT)	C	\$0	\$0	\$68,359	\$0	\$68,359	\$0	\$68,359	\$68,359	\$0
17	HWCONCAP	59186	CTH MM-FITCHBURG	C	\$167,534	\$0	\$42,466	\$0	\$42,466	\$0	\$42,466	\$42,466	\$0
17	HWCONCAP	59187	ACCESS TO NEW GARAGE (LUDS LN)	C	\$87,928	\$0	\$182,072	\$25,000	\$187,072	\$954	\$187,072	\$187,072	\$0
17	HWCONCAP	59188	CTH A-VINEY BRIDGE	C	\$4,328	\$238,000	\$30,672	\$0	\$268,672	\$0	\$268,672	\$268,672	\$0
17	HWCONCAP	59189	CTH AB-YAHARA RIVER BRIDGE	C	\$5,933	\$225,000	\$29,067	\$0	\$254,067	\$0	\$254,067	\$254,067	\$0
17	HWCONCAP	59190	CTH C-STH 19 TO EGRE ROAD	C	\$6,680	\$4,000,000	\$13,320	\$0	\$4,013,320	\$35,482	\$4,013,320	\$4,013,320	\$0
17	HWCONCAP	59191	CTH N-RILEY BRIDGE	C	\$22,420	\$200,000	\$127,580	\$0	\$327,580	\$25,718	\$327,580	\$327,580	\$0
17	HWCONCAP	59192	CTH PB-BRIDGE (PAOLI)	C	\$22,390	\$225,000	\$147,611	\$0	\$372,611	\$10,586	\$372,611	\$372,611	\$0
17	HWCONCAP	59193	CTH PD-MCKEE W FITCHBURG	C	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
17	HWCONCAP	59194	CTH Q-CTH MS TO CTH M	C	\$565,426	\$0	\$355,522	\$0	\$355,522	\$33,779	\$355,522	\$355,522	\$0
17	HWCONCAP	59195	CTH V-URBAN SECTION E BRISTOL	C	\$101,901	\$0	\$73,099	\$0	\$73,099	\$0	\$73,099	\$73,099	\$0
17	HWCONCAP	59993	CTH A (STH 78 to CTH G)	C	\$0	\$0	\$87,667	(\$25,000)	\$62,667	\$0	\$62,667	\$62,667	\$0
17	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	C	\$72	\$0	\$31,320	\$0	\$31,320	\$0	\$31,320	\$31,320	\$0
17	HWCONST	10009	SALARIES AND WAGES	C	\$271,690	\$769,200	\$0	\$0	\$769,200	\$28,687	\$749,900	\$769,200	\$768,500
17	HWCONST	10027	OVERTIME	C	\$2,390	\$16,400	\$0	\$0	\$16,400	\$0	\$16,400	\$16,400	\$5,000
17	HWCONST	12153	REALLOCATION-EMPLOYEE BENEFITS	C	\$227,486	\$600,900	\$0	\$0	\$600,900	\$23,237	\$582,900	\$600,900	\$616,900
17	HWCONST	20987	EQUIPMENT CHARGED OUT	C	\$302,447	\$700,000	\$0	\$0	\$700,000	\$23,969	\$700,000	\$700,000	\$700,000
17	HWCONST	21744	OFFSET- CAPITAL OUTLAY EXP.	C	(\$804,678)	(\$2,055,900)	\$0	\$0	(\$2,055,900)	(\$75,894)	(\$2,055,900)	(\$2,055,900)	(\$2,055,900)
17	HWCONCAP		CTH DM-NVL TO MORRISONVILLE	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	HWCONCAP	59173	CTH I-V TO DM	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2016	2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
17	HWCONCAP		CTH MN-LAKE TO MARSH	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	HWCONCAP		CTH MS-CAYUGA TO ALLEN	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	HWCONCAP		CTH N-B EAST TO KOSHKONONG	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	HWCONCAP		CTH O-BB NORTH	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	HWCONCAP		CTH Y-AMENDA RD TO STH 78	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$6,122,382</b>	<b>\$13,139,100</b>	<b>\$11,128,775</b>	<b>\$97,000</b>	<b>\$24,364,875</b>	<b>\$569,178</b>	<b>\$24,300,734</b>	<b>\$24,447,559</b>	<b>\$34,500</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	C	\$0		\$1,000,000						\$1,000,000
17	HWCONCAP	59063	CTH MM-WOLFE ST WEST	C	\$0								\$0
17	HWCONCAP	59064	CTH CV-V TO VINBURN	C	\$0		\$820,000						\$820,000
17	HWCONCAP	59065	CTH D-CC TO M	C	\$0								\$0
17	HWCONCAP	59066	CTH F-WCOL TO CTH Z	C	\$0								\$0
17	HWCONCAP	59068	CTH MN-MARSH TO HOLSCHER RD	C	\$0								\$0
17	HWCONCAP	59069	CTH Q WOODLAND TO STH 19	C	\$0		\$500,000						\$500,000
17	HWCONCAP	59070	CTH T OAK PARK RD TO STH 19	C	\$0								\$0
17	HWCONCAP	59071	CTH Z-STH 78 TO USH 151	C	\$0								\$0
17	HWCONCAP	59072	CTH Z-BRIDGE & FLATS	C	\$0								\$0
17	HWCONCAP	59073	CTH CC WEST VIL LIMITS-RR OH	C	\$0								\$0
17	HWCONCAP	59086	CTH PD TO USH 18/151	C	\$0								\$0
17	HWCONCAP	59109	CTH BB-BW TO COTTAGE GROVE RD	C	\$0								\$0
17	HWCONCAP	59128	CTH BB-MONONA DR (BW-C GRV RD)	C	\$0								\$0
17	HWCONCAP	59138	CTH M-RR OVERHEAD BRIDGE FITCH	C	\$0								\$0
17	HWCONCAP	59139	CTH B-YAHARA RIVER BR PL SPRGS	C	\$0								\$0
17	HWCONCAP	59142	CTH B-BRIDGE DECK REHAB	C	\$0								\$0
17	HWCONCAP	59144	CTH M & S INTERSECTION/CORRIDR	C	\$0								\$0
17	HWCONCAP	59150	CTH D-WINGRA TO EMIL	C	\$0								\$0
17	HWCONCAP	59151	CTH D-CTH CC TO WHALEN	C	\$0								\$0
17	HWCONCAP	59152	CTH F-BOOTH BRIDGE	C	\$0								\$0
17	HWCONCAP	59155	CTH P BRIDGE W/ V CROSS PLAINS	C	\$0								\$0
17	HWCONCAP	59156	CTH V BRIDGE W/ V DEFOREST	C	\$0								\$0
17	HWCONCAP	59157	CTH Y CULVERT	C	\$0								\$0
17	HWCONCAP	59160	CTH M & MM INTERSECTION	C	\$0								\$0
17	HWCONCAP	59162	CTH PB-SUN VALLEY TO CTH M	C	\$0								\$0
17	HWCONCAP	59163	CTH B-MAIN ST TO VILLAGE LIMIT	C	\$0								\$0
17	HWCONCAP	59164	CTH BB-VILAS HOPE RD INTERSECT	C	\$0								\$0
17	HWCONCAP	59165	CTH D-18/151 INTERSECTION	C	\$0								\$0
17	HWCONCAP	59167	CTH F-WENDT BRIDGE	C	\$0								\$0
17	HWCONCAP	59168	CTH KP-SPRING VALLEY BRIDGE	C	\$0								\$0
17	HWCONCAP	59171	CTH D-M TO WHALEN	C	\$0								\$0
17	HWCONCAP	59172	CTH F-DIVISION ST TO F NORTH	C	\$0								\$0
17	HWCONCAP	59174	CTH J-PD TO RILEY	C	\$0								\$0
17	HWCONCAP	59175	CTH M&S-VALLEY VIEW TO JUNCTIO	C	\$0								\$0
17	HWCONCAP	59176	CTH MS-ALLEN TO SHOREWOOD	C	\$0								\$0
17	HWCONCAP	59177	CTH M-VALLEY VIEW TO CROSS COU	C	\$0		\$2,000,000						\$2,000,000
17	HWCONCAP	59178	CTH PD-MAPLE GROVE TO M	C	\$0		\$300,000						\$300,000
17	HWCONCAP	59179	CTH P-PINE BLUFF TO 14	C	\$0								\$0
17	HWCONCAP	59180	CTH PD-NINE MOUND TO CTH M	C	\$0								\$0
17	HWCONCAP	59181	CTH S-P TO TIMBER	C	\$0								\$0
17	HWCONCAP	59182	CTH V-N TO V V NORTH	C	\$0								\$0
17	HWCONCAP	59184	CTH V V-USH 151 TO T	C	\$0								\$0
17	HWCONCAP	59185	CTH BW (USH 51-COLLINS CT)	C	\$0								\$0
17	HWCONCAP	59186	CTH MM-FITCHBURG	C	\$0								\$0
17	HWCONCAP	59187	ACCESS TO NEW GARAGE (LUDS LN)	C	\$0								\$0
17	HWCONCAP	59188	CTH A-VINEY BRIDGE	C	\$0								\$0
17	HWCONCAP	59189	CTH AB-YAHARA RIVER BRIDGE	C	\$0								\$0
17	HWCONCAP	59190	CTH C-STH 19 TO EGRE ROAD	C	\$0								\$0
17	HWCONCAP	59191	CTH N-RILEY BRIDGE	C	\$0		\$600,000						\$600,000
17	HWCONCAP	59192	CTH PB-BRIDGE (PAOLI)	C	\$0								\$0
17	HWCONCAP	59193	CTH PD-MCKEE W FITCHBURG	C	\$0		\$250,000						\$250,000
17	HWCONCAP	59194	CTH Q-CTH MS TO CTH M	C	\$0								\$0
17	HWCONCAP	59195	CTH V-URBAN SECTION E BRISTOL	C	\$0								\$0
17	HWCONCAP	59993	CTH A (STH 78 to CTH G)	C	\$0								\$0
17	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	C	\$0								\$0
17	HWCONST	10009	SALARIES AND WAGES		\$768,500	(\$46,000)							\$722,500
17	HWCONST	10027	OVERTIME		\$5,000								\$5,000
17	HWCONST	12153	REALLOCATION-EMPLOYEE BENEFITS		\$616,900	(\$28,600)							\$588,300
17	HWCONST	20987	EQUIPMENT CHARGED OUT		\$700,000								\$700,000
17	HWCONST	21744	OFFSET- CAPITAL OUTLAY EXP.		(\$2,055,900)	\$40,100							(\$2,015,800)
17	HWCONCAP		CTH DM-NVL TO MORRISONVILLE	C	\$0		\$1,100,000						\$1,100,000
17	HWCONCAP	59173	CTH I-V TO DM	C	\$0		\$446,000						\$446,000

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	HWCONCAP		CTH MN-LAKE TO MARSH	C	\$0		\$205,000						\$205,000
17	HWCONCAP		CTH MS-CAYUGA TO ALLEN	C	\$0		\$4,000,000						\$4,000,000
17	HWCONCAP		CTH N-B EAST TO KOSHKONONG	C	\$0		\$1,050,000						\$1,050,000
17	HWCONCAP		CTH O-BB NORTH	C	\$0		\$115,000						\$115,000
17	HWCONCAP		CTH Y-AMENDA RD TO STH 78	C	\$0		\$1,900,000						\$1,900,000
<b>TOTAL EXPENDITURES</b>					<b>\$34,500</b>	<b>(\$34,500)</b>	<b>\$14,286,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,286,000</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
17	HWCONCAP	80702	CTH MM-VILLAGE OF OREGON	C	\$0	\$0	\$78,000	\$0	\$78,000	\$0	\$78,000	\$78,000	\$0
17	HWCONCAP	80776	CHIP D 2009	C	\$566,847	\$1,000,000	\$263,108	\$0	\$1,263,108	\$0	\$1,263,108	\$1,263,108	\$0
17	HWCONCAP	80801	MUNI CTH D-WINGRA TO EMIL	C	\$0	\$0	\$139,141	\$0	\$139,141	\$0	\$139,141	\$139,141	\$0
17	HWCONCAP	80805	MUNI CTH V BRIDGE	C	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000	\$6,000	\$0
17	HWCONCAP	80807	MUNI V/COT GROVE-CTH BB VILAS	C	\$12,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	HWCONCAP	80809	MUNI T/VERONA-CTH PB	C	\$0	\$0	\$43	\$0	\$43	\$0	\$43	\$0	\$0
17	HWCONCAP	80810	MUNI-CTH MM FITCHBURG	C	\$39,178	\$0	\$30,822	\$0	\$30,822	\$0	\$30,822	\$30,822	\$0
17	HWCONCAP	80858	MUNI-SUN PR/WINDSOR/BURK-CTH	C	\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0
17	HWCONCAP	80859	MUNI-V/MARSHALL	C	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$150,000	\$0
17	HWCONCAP	80902	FEDERAL HSIP-CTH PB SUN VALLEY	C	\$60,389	\$0	\$0	\$0	\$0	(\$32,281)	\$0	\$0	\$0
17	HWCONCAP	80903	MUNI V/BLUE MOUNDS-CTH F	C	\$556,135	\$0	\$113,865	\$0	\$113,865	\$0	\$113,865	\$113,865	\$0
17	HWCONCAP	80904	MUNI C/MIDDLETON-CTH Q	C	\$145,736	\$0	\$137,264	\$0	\$137,264	\$0	\$137,264	\$137,264	\$0
17	HWCONCAP	80905	MUNI V/DEFORREST-CTH V	C	\$9,225	\$0	\$65,775	\$97,000	\$162,775	\$0	\$65,775	\$162,775	\$0
17	HWCONCAP	80906	MUNI T/BRISTOL-CTH V	C	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0
17	HWCONCAP	84974	BORROWING PROCEEDS	C	\$2,708,000	\$10,458,500	\$6,800,000	\$0	\$17,258,500	\$0	\$17,258,500	\$17,258,500	\$0
17	HWCONCAP	84977	MUNIS C/MIDDLETON CTH MS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$4,098,058</b>	<b>\$13,108,500</b>	<b>\$7,684,017</b>	<b>\$97,000</b>	<b>\$20,889,517</b>	<b>(\$32,281)</b>	<b>\$20,792,518</b>	<b>\$20,889,474</b>	<b>\$0</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	HWCONCAP	80702	CTH MM-VILLAGE OF OREGON	C	\$0								\$0
17	HWCONCAP	80776	CHIP D 2009	C	\$0		\$268,500						\$268,500
17	HWCONCAP	80801	MUNI CTH D-WINGRA TO EMIL	C	\$0								\$0
17	HWCONCAP	80805	MUNI CTH V BRIDGE	C	\$0								\$0
17	HWCONCAP	80807	MUNI V/COT GROVE-CTH BB VILAS	C	\$0								\$0
17	HWCONCAP	80809	MUNI T/VERONA-CTH PB	C	\$0								\$0
17	HWCONCAP	80810	MUNI-CTH MM FITCHBURG	C	\$0								\$0
17	HWCONCAP	80858	MUNI-SUN PRM/WINDSOR/BURK-CTH	C	\$0								\$0
17	HWCONCAP	80859	MUNI-V/MARSHALL	C	\$0								\$0
17	HWCONCAP	80902	FEDERAL HSIP-CTH PB SUN VALLEY	C	\$0								\$0
17	HWCONCAP	80903	MUNI V/BLUE MOUNDS-CTH F	C	\$0								\$0
17	HWCONCAP	80904	MUNI C/MIDDLETON-CTH Q	C	\$0								\$0
17	HWCONCAP	80905	MUNI V/DEFOREST-CTH V	C	\$0								\$0
17	HWCONCAP	80906	MUNI T/BRISTOL-CTH V	C	\$0								\$0
17	HWCONCAP	84974	BORROWING PROCEEDS	C	\$0		\$12,017,500						\$12,017,500
17	HWCONCAP	84977	MUNIS C/MIDDLETON CTH MS	C	\$0		\$2,000,000						\$2,000,000
<b>TOTAL REVENUES</b>					<b>\$0</b>	<b>\$0</b>	<b>\$14,286,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,286,000</b>

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Public Works, Hwy & Transp.	<b>3. DEPT. NO.</b> 71	<b>5. FUND NAME</b> Highway Fund	<b>6. FUND NO.</b> 4220																																		
<b>2. PROGRAM</b> CTH Construction	<b>4. PROGRAM NO.</b> 000:612/00																																				
<b>7. DECISION ITEM TITLE</b> Construction labor and offset		<b>8. BUDGETED POSITION CHANGES</b>																																			
		<b>POSITION#</b>	<b>TITLE</b>																																		
		<b># FTE</b>	<b>START DATE</b>																																		
<b>9. DECISION ITEM NUMBER</b> PWHT-CNST-1																																					
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Allocate labor to other Highway programs, and adjust labor offset show \$0 operating expense for construction.																																					
		<b>TOTAL REQUESTED FTE CHANGE</b> 0.000																																			
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> The labor offset is used to move labor and equipment from operating expense to capital expense.		<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>																																			
<b>(b) What are the consequences of not funding this request?</b>		<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2"><b>REQUESTED EXPENDITURES</b></td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">(\$74,600)</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">\$40,100</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;"><b>TOTAL EXPENSE</b></td> <td style="text-align: right;"><b>(\$34,500)</b></td> </tr> <tr> <td colspan="2"><b>RELATED REVENUES</b></td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES &amp; PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS &amp; PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;"><b>TOTAL REVENUE</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> <tr> <td style="padding-left: 40px;"><b>NET COST TO COUNTY</b></td> <td style="text-align: right;"><b>(\$34,500)</b></td> </tr> </table>		<b>REQUESTED EXPENDITURES</b>		PERSONNEL COSTS	(\$74,600)	OPERATING EXPENSE	\$40,100	CONTRACTUAL EXPENSE	\$0	OPERATING OUTLAY	\$0	<b>TOTAL EXPENSE</b>	<b>(\$34,500)</b>	<b>RELATED REVENUES</b>		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	<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>NET COST TO COUNTY</b>	<b>(\$34,500)</b>
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<b>TOTAL REVENUE</b>	<b>\$0</b>																																				
<b>NET COST TO COUNTY</b>	<b>(\$34,500)</b>																																				
<b>(c) What savings/productivity improvements will result from approval of this request?</b>																																					

**DANE COUNTY  
PROGRAM BUDGET  
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

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

000:612/00

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 2015	Budget 2016	Revised 2016	Base 2017	Budget 2017
17.00	17.00	17.00	17.00	17.00

126

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	57633		CULVERT REPLACEMENT PROGRAM	\$260,546	\$260,546					Multi-year project.
HWCONCAP	59063		CTH MM -WOLFE ST	\$52,621	\$52,621					Multi-year project.
HWCONCAP	59064		CTH CV - V TO VINBURN	\$53,500	\$53,500					Multi-year project.
HWCONCAP	59065		CTH D - CC TO M	\$425,000	\$425,000					Multi-year project.
HWCONCAP	59066		CTH F - WCOL TO Z	\$400,000	\$400,000					Multi-year project.
HWCONCAP	59068		CTH MN - MARSH TO HOSCHER	\$820,000	\$820,000					Multi-year project.
HWCONCAP	59069		CTH Q - WOODLAND TO 19	\$100,000	\$100,000					Multi-year project.
HWCONCAP	59070		CTH T - OAK PARK RD TO 19	\$625,000	\$625,000					Multi-year project.
HWCONCAP	59071		CTH Z - 78 TO 151	\$1,000,000	\$1,000,000					Multi-year project.
HWCONCAP	59072		CTH Z - BRIDGE & FLATS	\$650,000	\$650,000					Multi-year project.
HWCONCAP	59073		CTH CC - WWL TO RR	\$250,000	\$250,000					Multi-year project.
HWCONCAP	59086		CTH PD - FISH HATCHERY TO 151	\$21,937	\$21,937					Multi-year project.
HWCONCAP	59109		CTH BB - BW TO COTTAGE GROVE	\$73,529	\$73,529					Multi-year project.
HWCONCAP	59128		CTH BB -MONONA DR	\$238,416	\$238,416					Multi-year project.
HWCONCAP	59138		CTH M - BRIDGE, KIVLIN	\$25,000	\$25,000					Multi-year project.
HWCONCAP	59139		CTH B - YAHARA BR TO PL SPRINGS	\$18,491	\$18,491					Multi-year project.
HWCONCAP	59142		CTH B - BRIDGE DECK	\$13,659	\$13,659					Multi-year project.
HWCONCAP	59144		CTH M & S INTERSECTION	\$6,759	\$6,759					Multi-year project.
HWCONCAP	59150		CTH D - WINGRA TO EMIL	\$550,640	\$550,640					Multi-year project.
HWCONCAP	59151		CTH D - CC TO WHALEN	\$3,184	\$3,184					Multi-year project.
HWCONCAP	59152		CTH F - BOOTH BRIDGE	\$121,233	\$121,233					Multi-year project.
HWCONCAP	59155		CTH P - BRIDGE	\$3,808	\$3,808					Multi-year project.
HWCONCAP	59156		CTH V - BRIDGE	\$302,940	\$302,940					Multi-year project.
HWCONCAP	59157		CTH Y - CULVERT	\$13,093	\$13,093					Multi-year project.
HWCONCAP	59160		CTH M & MM	\$1	\$0					Multi-year project.
HWCONCAP	59162		CTH PB - S	\$2,731	\$2,731					Multi-year project.
HWCONCAP	59163		CTH B - MAIN ST TO CAMBRIDGE VILLAGE LIMITS	\$18,445	\$18,445					Multi-year project.
HWCONCAP	59165		CTH D - INTERCHANGE WITH 18/151	\$98,526	\$98,526					Multi-year project.
HWCONCAP	59167		CTH F - WENDT BRIDGE	\$338	\$0					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	\$235,606	\$235,606					Multi-year project.
HWCONCAP	59172		CTH F - DIVISION TO F NORTH	\$275,473	\$275,473					Multi-year project.
HWCONCAP	59174		CTH J - PD TO RILEY	\$21,485	\$21,485					Multi-year project.
HWCONCAP	59175		CTH M&S - VALLEY VIEW TO JUNCTION	\$83,977	\$83,977					Multi-year project.
HWCONCAP	59176		CTH MS - ALLEN TO SHOREWOOD	\$9,992	\$9,992					Multi-year project.
HWCONCAP	59177		CTH M - VALLEY VIEW TO CROSS COUNTRY	\$7,012,492	\$7,012,492					Multi-year project.
HWCONCAP	59178		CTH PD - MAPLE GROVE TO M	\$3,067,000	\$3,067,000					Multi-year project.
HWCONCAP	59179		CTH P - PINE BLUFF TO 14	\$981,061	\$981,061					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	\$168,604	\$168,604					Multi-year project.
HWCONCAP	59184		CTH V V - 151 TO T	\$10,927	\$10,927					Multi-year project.
HWCONCAP	59185		CTH BW - USH 51 TO COLLINS	\$68,359	\$68,359					Multi-year project.
HWCONCAP	59186		CTH MM - FITCHBURG	\$29,165	\$29,165					Multi-year project.
HWCONCAP	59187		LUD'S LANE	\$187,071	\$187,071					Multi-year project.
HWCONCAP	59188		CTH A - VINEY BRIDGE	\$268,671	\$268,671					Multi-year project.
HWCONCAP	59189		CTH AB - YAHARA BRIDGE	\$254,066	\$254,066					Multi-year project.
HWCONCAP	59190		CTH C - EGRE TO 19	\$4,013,320	\$4,013,320					Multi-year project.
HWCONCAP	59191		CTH N - RILEY BRIDGE	\$327,580	\$327,580					Multi-year project.
HWCONCAP	59192		CTH PB - PAOLI BRIDGE	\$372,610	\$372,610					Multi-year project.

Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
HWCONCAP	59193		CTH PD - MCKEE	\$50,000	\$50,000					Multi-year project.
HWCONCAP	59194		CTH Q - MS TO M	\$355,521	\$355,521					Multi-year project.
HWCONCAP	59195		CTH V - EAST BRISTOL	\$73,098	\$73,098					Multi-year project.
HWCONCAP	59993		CTH A - 78 TO G	\$62,667	\$62,667					Multi-year project.
HWCONCAP	59998		RESERVE-CLOSED CAPITAL PROJECTS	\$31,319	\$31,319					Multi-year project.
HWCONCAP	80702		MUNI - CTH MM			(\$95,700)	(\$95,700)			Multi-year project.
HWCONCAP	80776		CHIP			(\$1,263,107)	(\$1,263,107)			Multi-year project.
HWCONCAP	80801		MUNI - CTH D WINGRA			(\$139,141)	(\$139,141)			Multi-year project.
HWCONCAP	80805		MUNI - CTH V BRIDGE			(\$6,000)	(\$6,000)			Multi-year project.
HWCONCAP	80809		MUNI - CTH			(\$42)	\$0			Multi-year project.
HWCONCAP	80810		MUNI - CTH MM			(\$30,821)	(\$30,821)			Multi-year project.
HWCONCAP	80858		MUNI - SUN PRAIRIE			(\$1,500,000)	(\$1,500,000)			Multi-year project.
HWCONCAP	80859		MUNI - MARSHALL			(\$150,000)	(\$150,000)			Multi-year project.
HWCONCAP	80903		MUNI - CTH F			(\$113,865)	(\$113,865)			Multi-year project.
HWCONCAP	80904		MUNI - CTH Q			(\$137,264)	(\$137,264)			Multi-year project.
HWCONCAP	80905		MUNI - CTH V BRIDGE			(\$162,774)	(\$162,774)			Multi-year project.
HWCONCAP	80906		MUNI - CTH V			(\$50,000)	(\$50,000)			Multi-year project.
HWCONCAP	84974		BORROWING PROCEEDS			(\$17,258,500)	(\$17,258,500)			Multi-year project.
TOTAL				24,351,956	24,351,617	(20,907,214)	(20,907,172)			

**Dane County  
5-Year Budget Projections**

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

<b>Expenditures</b>	<b>2016 Adopted</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>
Personal Services	\$1,386,500	\$1,390,400	\$1,428,000	\$1,460,000	\$1,497,400	\$1,525,600
Operating Expenses	(\$1,355,900)	(\$1,390,400)	(\$1,428,000)	(\$1,460,000)	(\$1,497,400)	(\$1,525,600)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$30,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Revenue</b>	<b>2016 Adopted</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>
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
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>GPR Impact</b>	<b>\$30,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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*Percentage Change*      -100.00%      #DIV/0!      #DIV/0!      #DIV/0!      #DIV/0!

# DANE COUNTY CAPITAL PROJECTS 5-YEAR SUMMARY

Dept: Highway & Transportation					Gerald J. Mandli							
Priority by Year	Org	Object	CAPPROJ Filename	Project Title	Project Number	Prior Years	2017	2018	2019	2020	2021	Total Project Cost
	HWCONCAP	59188	S:\Budprep\High	CTH A (Viney Bridge)	14-795-01	\$ 238,000	BORROW/CONSTRUCTION IN 2018					\$ 238,000
	HWCONCAP	59189	14-795-02 CTH A	CTH AB (Yahara River Bridge)	14-795-02	\$ 225,000	BORROW/CONSTRUCTION IN 2019					\$ 225,000
	HWCONCAP	59073	09-795-06 CTH C	CTH CC (Ash St to RR OH) w/ Village of Oregon	09-795-06	\$ 250,000	BORROW/CONSTRUCTION 2017					\$ 250,000
	HWCONCAP	59064	14-795-04 CTH C	CTH CV (CTH V to Vinburn Rd) w/ Village of DeForest	14-795-04		\$ 820,000					\$ 820,000
	HWCONCAP	NEW	08-795-04 CTH D	CTH DM (N.L. Village of Dane to Morrisonville)	08-795-04		\$ 1,100,000					\$ 1,100,000
	HWCONCAP	59173	08-795-06 CTH I	CTH I (CTH V to CTH DM)	08-795-06		\$ 446,000					\$ 446,000
	HWCONCAP	59177	13-795-05 CTH N	CTH M (Valley View to Cross Country) w/ CMadison & CVerona	13-795-05	\$ 6,605,000	\$ 2,000,000	BORROW/CONSTRUCTION IN 2018/2019				\$ 8,605,000
	HWCONCAP	NEW	16-795-02 CTH N	CTH MN (Lake to Marsh) w/ Village of McFarland	16-795-02		\$ 205,000					\$ 205,000
	HWCONCAP	NEW	17-795-01 CTH N	CTH MS (Cayuga to Allen Blvd) w/ CMiddleton	17-795-01		\$ 2,000,000					\$ 2,000,000
	HWCONCAP	NEW	12-795-04 CTH N	CTH N (CTH B East to Koshkonong)	12-795-04		\$ 1,050,000					\$ 1,050,000
	HWCONCAP	59191	15-795-08 CTH N	CTH N (Riley Bridge)	15-795-08	\$ 200,000	\$ 600,000	BORROW/CONSTRUCTION IN 2017				\$ 800,000
	HWCONCAP	NEW	12-795-06 CTH C	CTH O (CTH BB north)	12-795-06		\$ 115,000					\$ 115,000
	HWCONCAP	59192	15-795-09 CTH B	CTH PB Bridge (Paoli) w/ TMontrose	15-795-09	\$ 225,000	BORROW/CONSTRUCTION IN 2018					\$ 225,000
	HWCONCAP	59178	13-795-06 CTH B	CTH PD (Maple Grove to CTH M) w/ City of Madison	13-795-06	\$ 2,842,000	\$ 300,000	BORROW/CONSTRUCTION IN 2017				\$ 3,142,000
	HWCONCAP	59193	15-795-10 CTH B	CTH PD / Mckee (Fitchburg Agreement)	15-795-10		\$ 250,000					\$ 250,000
	HWCONCAP	59069	14-795-15 CTH C	CTH Q (Woodland to STH 19) w/ Village of Waunakee	14-795-15		\$ 500,000					\$ 500,000
	HWCONCAP	59070	12-795-03 CTH T	CTH T - CHIP \$200,000 (Oak Park Rd to STH 19) w/ Village of Marshall	12-795-03	\$ 275,000	BORROW/CONSTRUCTION IN 2017					\$ 275,000
	HWCONCAP	NEW	12-795-11 CTH Y	CTH Y - CHIP \$268,500 (Amenda Rd to STH 78)	12-795-11		\$ 1,631,500					\$ 1,631,500
	HWCONCAP	57633	15-795-12 Culve	Capital Culvert Replacement	15-795-12		\$ 1,000,000					\$ 1,000,000
	HWCONCAP		14-795-08 CTH A	CTH A (CTH PB to STH 69)	14-795-08			\$ 150,000				\$ 150,000
	HWCONCAP		15-795-01 CTH A	CTH A (USH 51 to East County Line)	15-795-01			\$ 750,000				\$ 750,000
	HWCONCAP		10-795-07 CTH A	CTH A (CTH PB to STH 92)	10-795-07			\$ 1,250,000				\$ 1,250,000
	HWCONCAP		12-795-10 CTH H	CTH H (STH 78 south to STH 78 north)	12-795-10			\$ 600,000				\$ 600,000
	HWCONCAP		16-795-01 CTH N	CTH MM (Grove St to North Village Limits) w/ Village of Oregon	16-795-01			\$ 635,000				\$ 635,000
	HWCONCAP		16-795-04 CTH N	CTH MN (US 51 to Lake St) w/ Village of McFarland	16-795-04			\$ 450,000				\$ 450,000
	HWCONCAP		16-795-11 CTH N	CTH N (Rinden to USH 12)	16-795-11			\$ 800,000				\$ 800,000
	HWCONCAP		07-795-04 CTH P	CTH P (Cross Plains N.L. to USH 12)	07-795-04			\$ 1,000,000	\$ 1,000,000			\$ 2,000,000

1.30

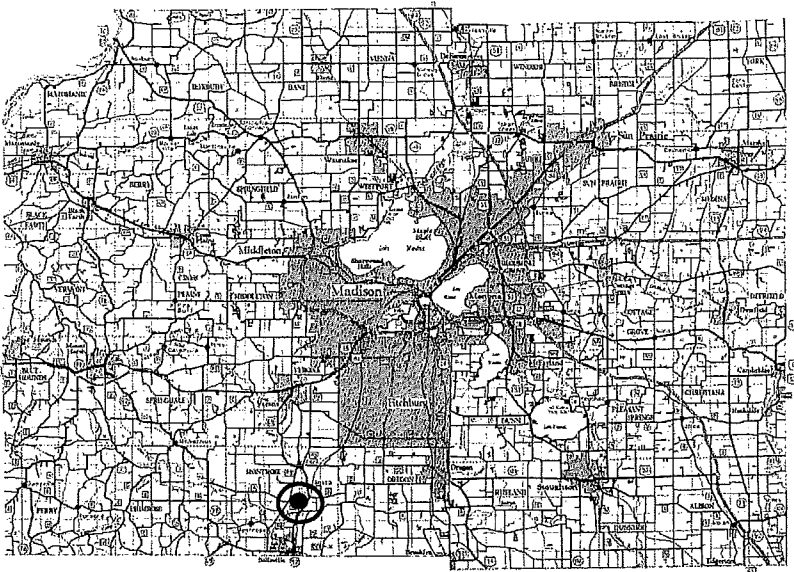
Priority by Year	Org	Object	CAPPROJ		Project Number	Prior Years	2017	2018	2019	2020	2021	Total Project Cost
			Filename	Project Title								
	HWCONCAP		13-795-10 CTH P	CTH P (USH 14 to North Vill Limits) w/ Village of Cross Plains	13-795-10		\$ 750,000					\$ 750,000
	HWCONCAP		13-795-07 CTH P	CTH PQ (USH 12 to WVL) w/ Village of Cambridge	13-795-07		\$ 500,000					\$ 500,000
	HWCONCAP		14-795-07 CTH Q	CTH Q - (CTH M to Meffert) w/ CMiddleton	14-795-07		\$ 2,300,000					\$ 2,300,000
	HWCONCAP		14-795-05 CTH T	CTH T & TT (CTH N to Oak Park Rd)	14-795-05		\$ 1,650,000					\$ 1,650,000
	HWCONCAP		10-795-09 CTH C	CTH CV (STH 19 to Vinburn)	10-795-09			\$ 1,100,000				\$ 1,100,000
	HWCONCAP		17-795-03 CTH D	CTH DM (Morrisonville to NCL) w/ VWindsor	17-795-03			\$ 850,000				\$ 850,000
	HWCONCAP		10-795-10 CTH K	CTH KP (USH 14 to STH 19)	10-795-10			\$ 700,000				\$ 700,000
	HWCONCAP		16-795-03 CTH M	CTH MM (Wolfe St to Spring St) w/ Village of Oregon	16-795-03			\$ 400,000				\$ 400,000
	HWCONCAP	59181	07-795-03 CTH S	CTH S (CTH P to Timber)	07-795-03			\$ 1,500,000				\$ 1,500,000
	HWCONCAP		11-795-04 CTH S	CTH S (Timber Ln to Pleasant View) incl. Pioneer Rd Inter w/ TMiddleton	11-795-04			\$ 2,300,000				\$ 2,300,000
	HWCONCAP		14-795-06 CTH V	CTH V (CTH CV to Halsor) w/ Village of DeForest	14-795-06			\$ 50,000	\$ 650,000			\$ 700,000
	HWCONCAP		12-795-08 CTH Y	CTH Y (USH 12 to CTH KP)	12-795-08			\$ 200,000				\$ 200,000
	HWCONCAP		17-795-02 CTH C	CTH CC (CTH D to Oregon WL)	17-795-02			\$ 1,750,000				\$ 1,750,000
	HWCONCAP		15-795-03 CTH D	CTH DD (SCOL to CTH D)	15-795-03			\$ 205,000				\$ 205,000
	HWCONCAP		15-795-07 CTH T	CTH TT (CTH T to CTH N)	15-795-07			\$ 1,200,000				\$ 1,200,000
	HWCONCAP		15-795-06 CTH T	CTH T (Roundabout to CTH TT - Seminary Springs)	15-795-06			\$ 1,200,000				\$ 1,200,000
	HWCONCAP		16-795-05 CTH B	CTH B (CTH N - Tower Dr)	16-795-05				\$ 1,176,000			\$ 1,176,000
	HWCONCAP		16-795-06 CTH B	CTH B (Tower Dr - CTH W)	16-795-06				\$ 780,000			\$ 780,000
	HWCONCAP		16-795-07 CTH B	CTH BB (Sprecher to Damascus Tr)	16-795-07				\$ 1,312,000			\$ 1,312,000
	HWCONCAP		16-795-08 CTH J	CTH JJ (CTH J to STH 78)	16-795-08				\$ 680,000			\$ 680,000
	HWCONCAP		17-795-04 CTH F	CTH FF (WCOL to CTH F)	17-795-04				\$ 200,000			\$ 200,000
	HWCONCAP		17-795-05 CTH U	CTH U (SCOL to CTH A)	17-795-05				\$ 570,000			\$ 570,000
	HWCONCAP		17-795-06 CTH U	CTH U (CTH A to STH 92)	17-795-06				\$ 450,000			\$ 450,000
	HWCONCAP		17-795-07 CTH C	CTH CV (Fieldstone to USH 51)	17-795-07				\$ 600,000			\$ 600,000
	HWCONCAP		17-795-12 CTH C	CTH CC (Ash St to Western Village Limits)	17-795-12						\$ 275,000	\$ 275,000
	HWCONCAP		17-795-08 CTH I	CTH I (STH 19 to CTH V)	17-795-08						\$ 965,000	\$ 965,000
	HWCONCAP		17-795-09 CTH M	CTH MM (USH 14 to McCoy)	17-795-09						\$ 1,300,000	\$ 1,300,000
	HWCONCAP		15-795-02 CTH A	CTH AB (Luds Lane to Femrite)	15-795-02						\$ 350,000	\$ 350,000

Priority by Year	Org	Object	CAPPROJ	Project Title	Project	Prior Years	2017	2018	2019	2020	2021	Total Project Cost	
			Filename		Number								
	HWCONCAP		14-795-09_CTH B	CTH BN (CTH B to Koshkonong)	14-795-09						\$ 370,000	\$ 370,000	
	HWCONCAP	59132	17-795-10_CTH B	CTH BN (Koshkonong to USH 12)	17-795-10						\$ 450,000	\$ 450,000	
	HWCONCAP		17-795-11_CTH A	CTH AB (CTH MN to USH 12)	17-795-11						\$ 700,000	\$ 700,000	
<b>SUB-TOTAL HIGHWAY BORROWING</b>							\$ 10,860,000	\$ 12,017,500	\$ 10,835,000	\$ 12,455,000	\$ 6,418,000	\$ 4,410,000	\$ 56,995,500
PROJECTS BUDGETED IN PRIOR YEARS							\$ (10,860,000)	\$ 3,567,000	\$ 4,765,500	\$ 4,527,500			\$ 2,000,000
PROJECTS BORROWED IN FUTURE YEARS							\$ -	\$ (2,000,000)	\$ -	\$ -			\$ (2,000,000)
<b>TOTAL HIGHWAY BORROWING</b>							\$ -	\$ 13,584,500	\$ 15,600,500	\$ 16,982,500	\$ 6,418,000	\$ 4,410,000	\$ 56,995,500
<b>PROJECTS REQUESTED BUT NOT INCLUDED</b>													
	HWCONCAP			CTH BB/Cottage Grove Rd (I39/90 to Sprecher)			\$ 265,000	\$ 1,149,000				\$ 1,414,000	
	HWCONCAP			CTH AB/Buckeye Rd (Monona Dr to Stoughton Rd)		\$ 188,000		\$ 532,000				\$ 720,000	
<b>TOTAL WITH ALL PROJECTS</b>							\$ 188,000	\$ 13,849,500	\$ 17,281,500	\$ 16,982,500	\$ 6,418,000	\$ 4,410,000	\$ 59,129,500

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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway and Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039
<b>PROJECT TITLE</b> CTH A (Viney Bridge)	<b>PROJECT NO.</b> 14-795-01	<b>BEGIN DATE</b> Jun-15	<b>END DATE</b> Nov-18
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Reconstruct bridge.	<b>PROJECT COMPONENTS (if applicable)</b> Paved Shoulder/Bike Lane Roadway Related		<b>COST</b> \$ 120,000 1,245,000  <b>TOTAL</b> \$ 1,365,000
<b>PROJECT JUSTIFICATION</b> Bridge is in poor condition.	<b>LOCATION</b> 		

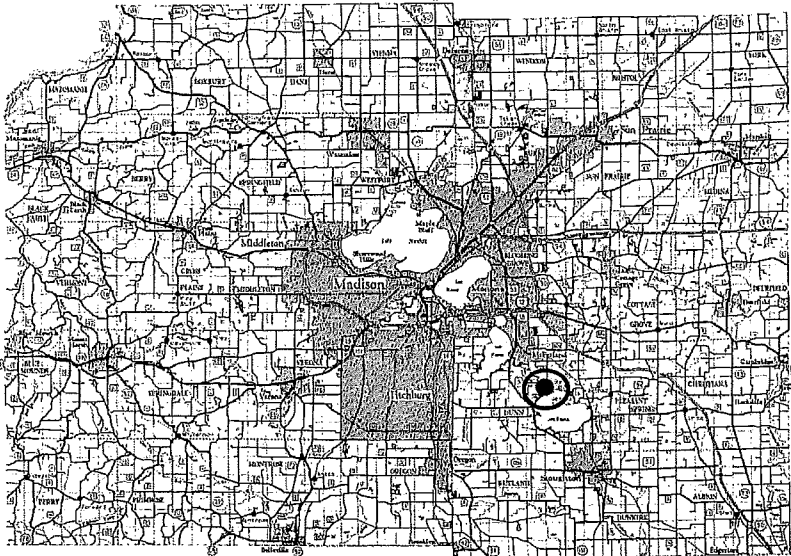
PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$175,000					\$175,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$1,190,000				\$1,190,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$1,190,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,365,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$35,000	\$238,000	BORROW / CONSTRUCTION IN 2018			\$273,000
FEDERAL	\$0	\$140,000	\$952,000				\$1,092,000
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$1,190,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,365,000</b>

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

<b>AGENCY</b> Public Works, Highway and Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039								
<b>PROJECT TITLE</b> CTH AB (Yahara River Bridge)		<b>PROJECT NO.</b> 14-795-02	<b>BEGIN DATE</b> Jun-15	<b>END DATE</b> Nov-19							
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Reconstruct bridge.		<b>PROJECT COMPONENTS (if applicable)</b> <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>Paved Shoulder/Bike Lane</td> <td style="text-align: right;">\$ 112,000</td> </tr> <tr> <td>Roadway Related</td> <td style="text-align: right;">1,188,000</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 1,300,000</b></td> </tr> </tbody> </table>			COST	Paved Shoulder/Bike Lane	\$ 112,000	Roadway Related	1,188,000	<b>TOTAL</b>	<b>\$ 1,300,000</b>
	COST										
Paved Shoulder/Bike Lane	\$ 112,000										
Roadway Related	1,188,000										
<b>TOTAL</b>	<b>\$ 1,300,000</b>										
<b>PROJECT JUSTIFICATION</b> Bridge is in poor condition.		<b>LOCATION</b> 									

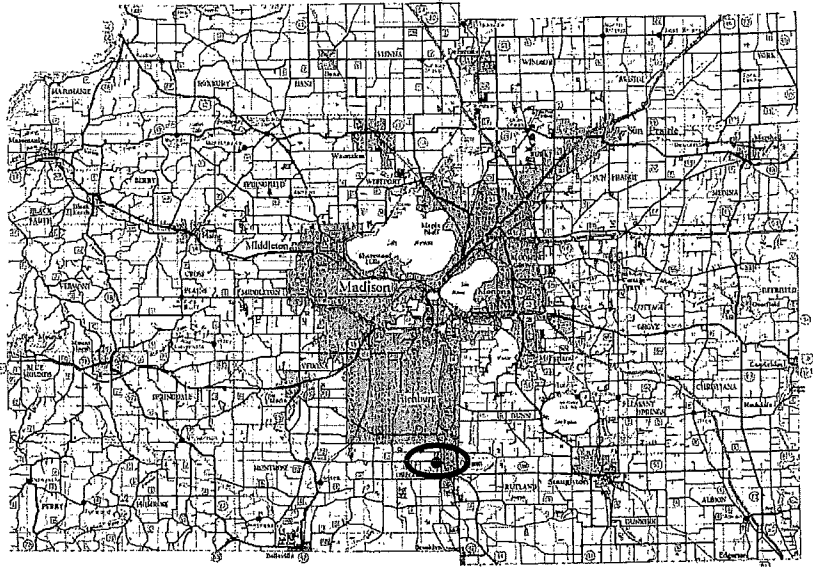
PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0	\$175,000					\$175,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$1,125,000				\$1,125,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$1,125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$35,000	\$225,000	BORROW / CONSTRUCTION IN 2019			\$260,000
FEDERAL	\$0	\$140,000	\$900,000				\$1,040,000
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$1,125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300,000</b>

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

<b>AGENCY</b> Highway & Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039
<b>PROJECT TITLE</b> CTH CC (Ash St - RR OH)	<b>PROJECT NO.</b> 09-795-06	<b>BEGIN DATE</b> Jun-16	<b>END DATE</b> Nov-17
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Mill off and resurface. Joint with Village of Oregon.	<b>PROJECT COMPONENTS (if applicable)</b> Construction		<b>COST</b> \$ 500,000
		<b>TOTAL</b> \$ 500,000	
<b>PROJECT JUSTIFICATION</b> The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.	<b>LOCATION</b> 		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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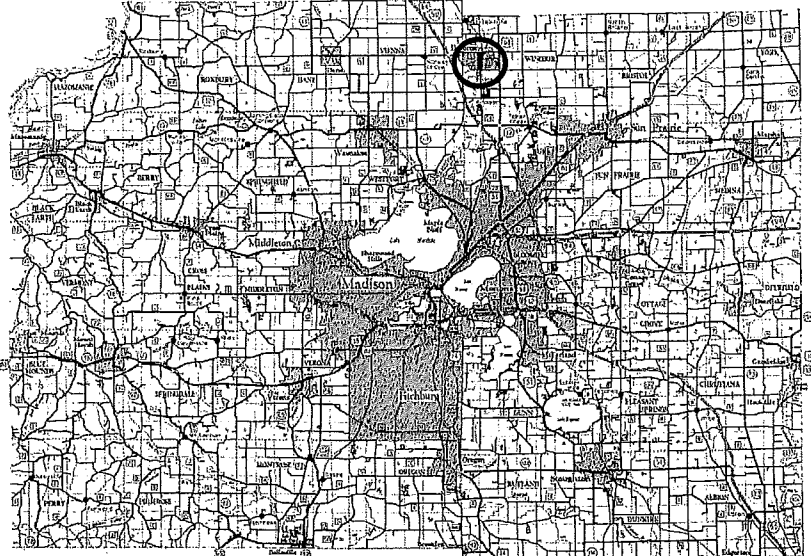
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$500,000					\$500,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$250,000	BORROW/CONSTRUCTION IN 2017				\$250,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (VOREGON - URBAN SECTION ONLY)	\$0	\$250,000					\$250,000
<b>TOTAL FUNDING</b>	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

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

<b>AGENCY</b> Highway & Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039						
<b>PROJECT TITLE</b> CTH CV (CTH V - Vinburn Rd)		<b>PROJECT NO.</b> 14-795-04	<b>BEGIN DATE</b> Apr-16	<b>END DATE</b> Nov-17					
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Reconstruct to urban standards. Joint with Village of DeForest.		<table border="1"> <thead> <tr> <th data-bbox="1087 453 1791 477">PROJECT COMPONENTS (if applicable)</th> <th data-bbox="1801 453 1997 477">COST</th> </tr> </thead> <tbody> <tr> <td data-bbox="1087 485 1791 509">Construction</td> <td data-bbox="1801 485 1997 509">\$ 3,080,000</td> </tr> <tr> <td colspan="2" data-bbox="1087 834 1997 867" style="text-align: right;"> <b>TOTAL</b>      \$ 3,080,000           </td> </tr> </tbody> </table>		PROJECT COMPONENTS (if applicable)	COST	Construction	\$ 3,080,000	<b>TOTAL</b> \$ 3,080,000	
PROJECT COMPONENTS (if applicable)	COST								
Construction	\$ 3,080,000								
<b>TOTAL</b> \$ 3,080,000									
<b>PROJECT JUSTIFICATION</b> The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		<b>LOCATION</b> 							

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$180,000						\$180,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$2,900,000					\$2,900,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$180,000</b>	<b>\$2,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,080,000</b>

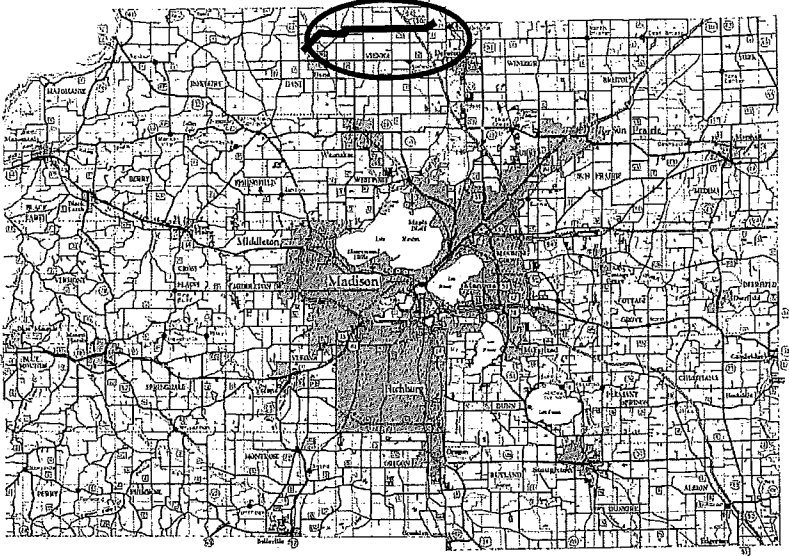
PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$53,500	\$820,000					\$873,500
FEDERAL	\$0						\$0
STATE (CHIP)	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (VILLAGE OF DEFOREST - LEAD)	\$126,500	\$2,080,000					\$2,206,500
<b>TOTAL FUNDING</b>	<b>\$180,000</b>	<b>\$2,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,080,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039
<b>PROJECT TITLE</b> CTH DM (N.L. Village of Dane to Morrisonville)	<b>PROJECT NO.</b> 08-795-04	<b>BEGIN DATE</b> Apr-17	<b>END DATE</b> Nov-17
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This project would resurface the existing roadway.	<b>PROJECT COMPONENTS (if applicable)</b> Construction		<b>COST</b> \$ 1,100,000
		<b>TOTAL</b> \$ 1,100,000	
<b>PROJECT JUSTIFICATION</b> The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	<b>LOCATION</b> 		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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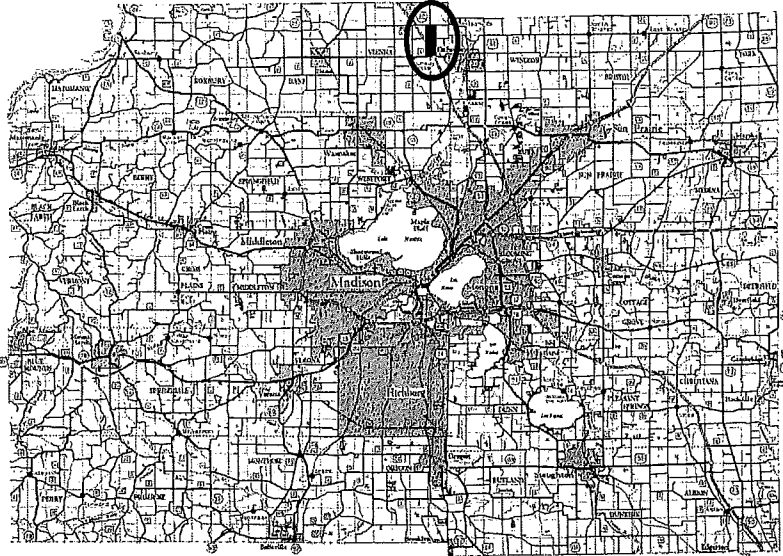
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$1,100,000				\$1,100,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0		\$1,100,000				\$1,100,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000

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

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039
<b>PROJECT TITLE</b> CTH I (CTH V to CTH DM)	<b>PROJECT NO.</b> 08-795-06	<b>BEGIN DATE</b> Apr-17	<b>END DATE</b> Nov-17
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This project would resurface the existing roadway.	<b>PROJECT COMPONENTS (if applicable)</b> Construction		<b>COST</b> \$ 446,000
		<b>TOTAL</b> \$ 446,000	
<b>PROJECT JUSTIFICATION</b> The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	<b>LOCATION</b> 		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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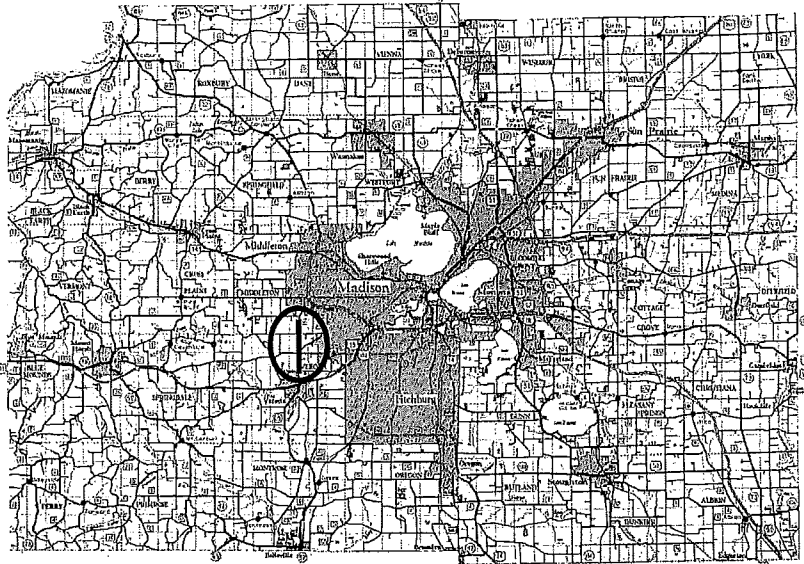
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$446,000				\$446,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$446,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$446,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0		\$446,000				\$446,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$446,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$446,000</b>

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

AGENCY Highway & Transportation	ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039	
PROJECT TITLE CTH M (Valley View to Cross Country)		PROJECT NO. 13-795-05	BEGIN DATE Apr-14	END DATE Nov-19
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Reconstruct to urban standards.		PROJECT COMPONENTS (if applicable) Construction	COST \$ 42,500,000	
PROJECT JUSTIFICATION The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		LOCATION 		
		TOTAL \$ 42,500,000		

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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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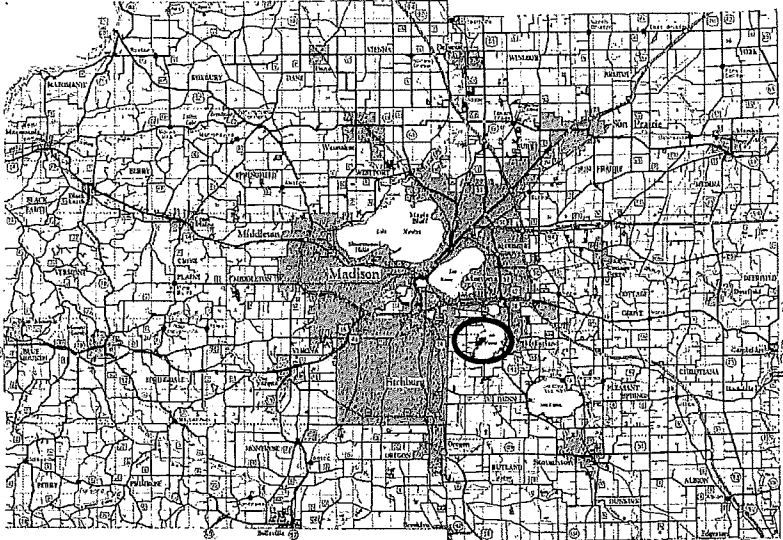
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$900,000						\$900,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$39,600,000	\$2,000,000					\$41,600,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$40,500,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,500,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$6,605,000	\$2,000,000	<i>BORROW/CONSTRUCTION IN 2018/19</i>				\$8,605,000
FEDERAL	\$15,600,000						\$15,600,000
STATE	\$0						\$0
CITY OF MADISON (LEAD) & CITY OF VERONA	\$18,295,000						\$18,295,000
OTHER	\$0	\$0					\$0
<b>TOTAL FUNDING</b>	<b>\$40,500,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,500,000</b>

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

AGENCY Public Works, Highway & Transportation		ORGANIZATION CTH Construction	COMPLETED BY Gerald J. Mandli	PHONE 266-4039
PROJECT TITLE CTH MN (Lake to Marsh)		PROJECT NO. 16-795-02	BEGIN DATE Apr-17	END DATE Nov-17
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Mill & resurface existing pavement. Joint with Village of McFarland.		PROJECT COMPONENTS (if applicable) Construction		COST \$ 410,000
				TOTAL \$ 410,000
PROJECT JUSTIFICATION The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		LOCATION 		

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PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$410,000				\$410,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$410,000	\$0	\$0	\$0	\$410,000

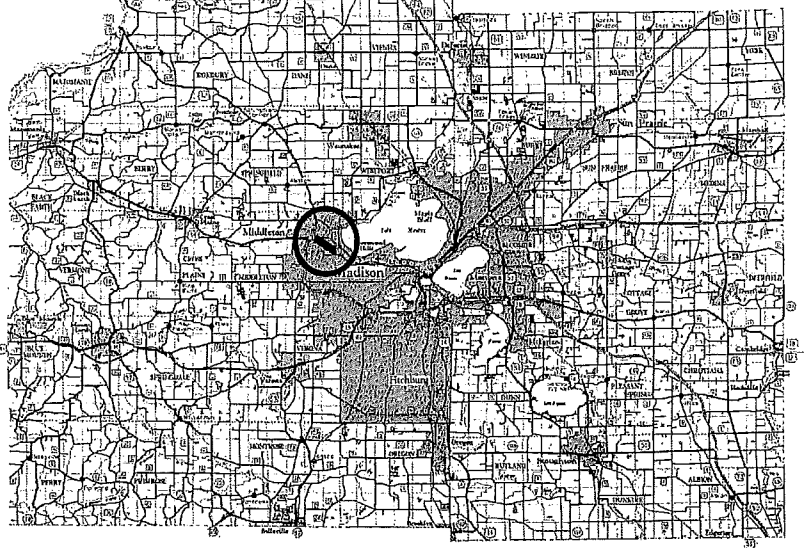
PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0		\$205,000				\$205,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (VILLAGE OF MCFARLAND - LEAD)	\$0		\$205,000				\$205,000
<b>TOTAL FUNDING</b>	\$0	\$0	\$410,000	\$0	\$0	\$0	\$410,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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148



# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039
<b>PROJECT TITLE</b> CTH MS (Cayuga to Allen)	<b>PROJECT NO.</b> 17-795-01	<b>BEGIN DATE</b> Apr-17	<b>END DATE</b> Nov-17
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Remove existing concrete and replace with hot mix asphalt. Joint with City of Middleton.	<b>PROJECT COMPONENTS (if applicable)</b> Construction		<b>COST</b> \$ 4,000,000
			<b>TOTAL</b> \$ 4,000,000
<b>PROJECT JUSTIFICATION</b> The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	<b>LOCATION</b> 		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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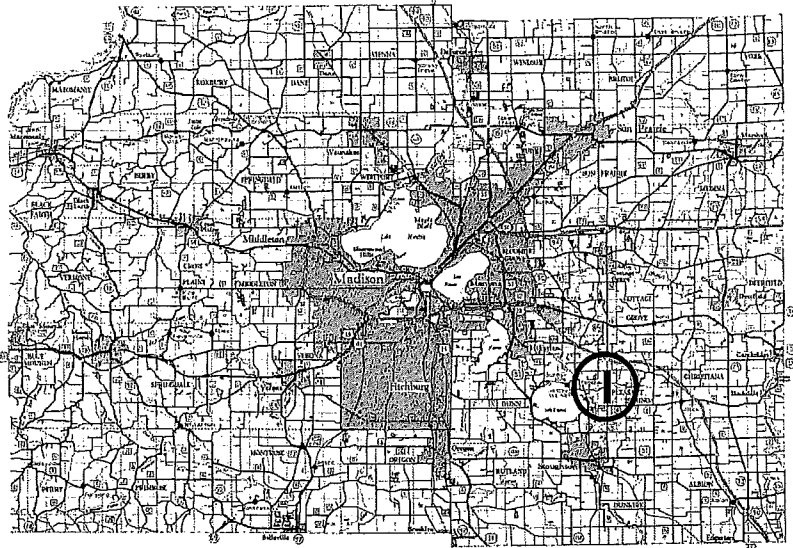
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$4,000,000					\$4,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$2,000,000					\$2,000,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (CITY OF MIDDLETON)	\$0	\$2,000,000					\$2,000,000
<b>TOTAL FUNDING</b>	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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150

# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039
<b>PROJECT TITLE</b> CTH N (CTH B east to Koshkonong)	<b>PROJECT NO.</b> 12-795-04	<b>BEGIN DATE</b> Apr-17	<b>END DATE</b> Nov-17
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This project involves resurfacing this section of highway by milling off 2" & replacing 2" HMA.	<b>PROJECT COMPONENTS (if applicable)</b> Construction		<b>COST</b> \$ 1,050,000
		<b>TOTAL</b> \$ 1,050,000	
<b>PROJECT JUSTIFICATION</b> The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	<b>LOCATION</b> 		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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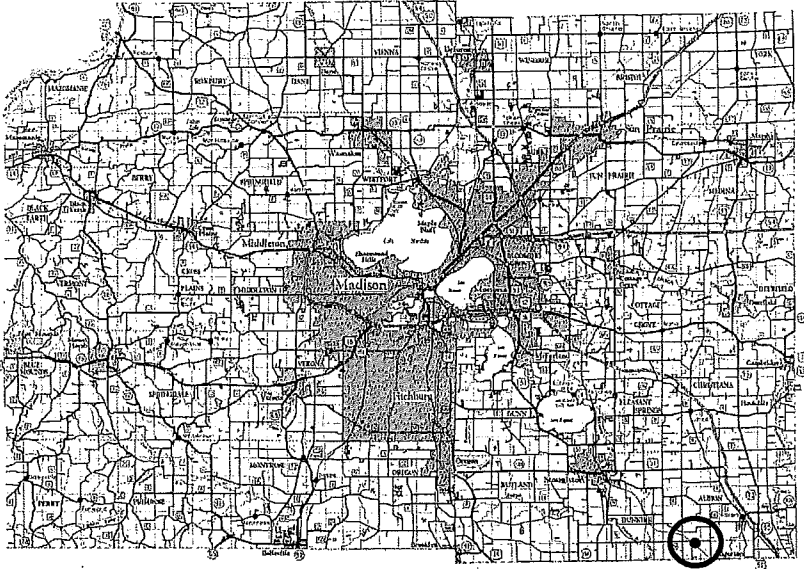
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$1,050,000				\$1,050,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0		\$1,050,000				\$1,050,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,000</b>

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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152

# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Highway & Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039
<b>PROJECT TITLE</b> CTH N (Riley Bridge)	<b>PROJECT NO.</b> 15-795-08	<b>BEGIN DATE</b> Jun-15	<b>END DATE</b> Nov-17
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Bridge replacement with bike lanes.	<b>PROJECT COMPONENTS (if applicable)</b> Construction		<b>COST</b> \$ 950,000
		<b>TOTAL</b> \$ 950,000	
<b>PROJECT JUSTIFICATION</b> Bridge is in poor condition and needs to be replaced.	<b>LOCATION</b> 		

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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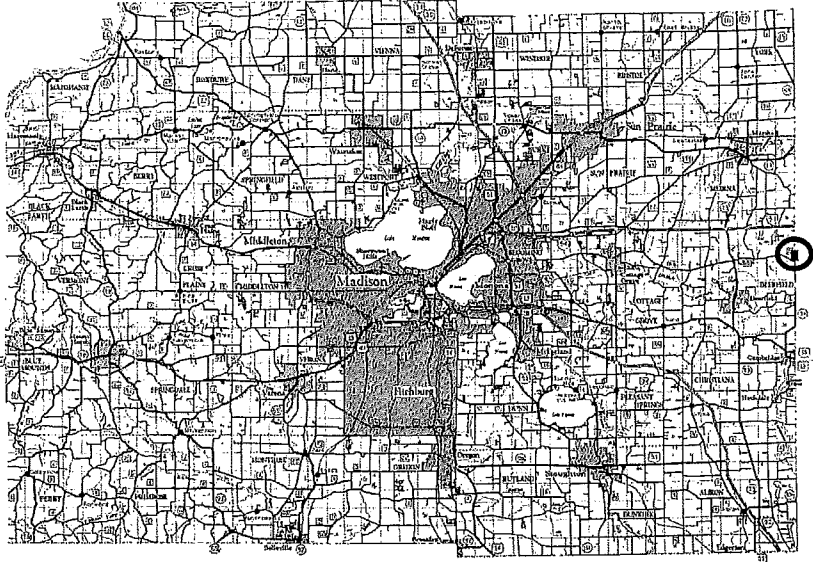
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$150,000						\$150,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$200,000	\$600,000				\$800,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$150,000</b>	<b>\$200,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$150,000	\$200,000	\$600,000	<i>BORROW/CONSTRUCTION IN 2017</i>			\$950,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0	\$0					\$0
<b>TOTAL FUNDING</b>	<b>\$150,000</b>	<b>\$200,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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154

# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway & Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039
<b>PROJECT TITLE</b> CTH O (CTH BB north)	<b>PROJECT NO.</b> 12-795-06	<b>BEGIN DATE</b> Apr-17	<b>END DATE</b> Nov-17
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This project involves resurfacing this section of highway.	<b>PROJECT COMPONENTS (if applicable)</b> Construction		<b>COST</b> \$ 115,000
		<b>TOTAL</b> \$ 115,000	
<b>PROJECT JUSTIFICATION</b> The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	<b>LOCATION</b> 		

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PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0		\$115,000				\$115,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>

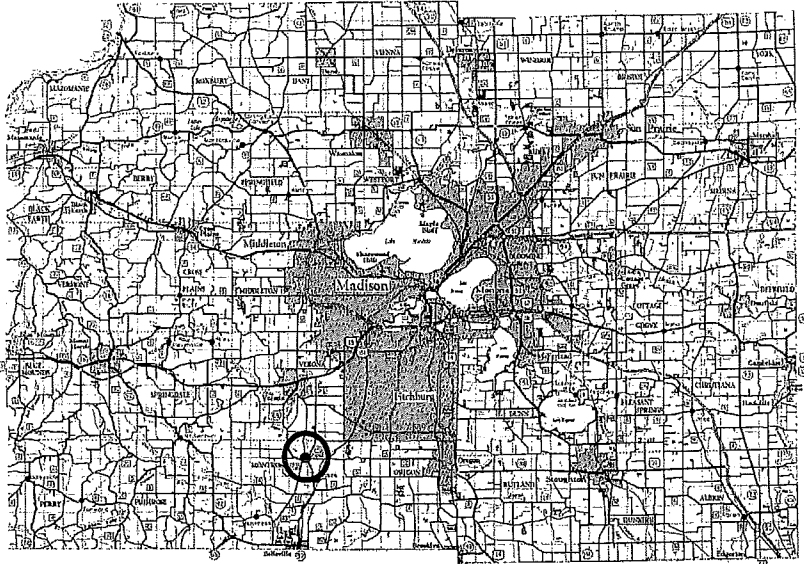
PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0		\$115,000				\$115,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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156



# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Highway & Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039
<b>PROJECT TITLE</b> CTH PB Bridge (Paoli)	<b>PROJECT NO.</b> 15-795-09	<b>BEGIN DATE</b> Apr-15	<b>END DATE</b> Nov-18
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Bridge replacement with bike lanes and sidewalk.	<b>PROJECT COMPONENTS (if applicable)</b> Construction		<b>COST</b> \$ 1,280,000
		<b>TOTAL</b> \$ 1,280,000	
<b>PROJECT JUSTIFICATION</b> Bridge is in poor condition and needs to be replaced.	<b>LOCATION</b> 		

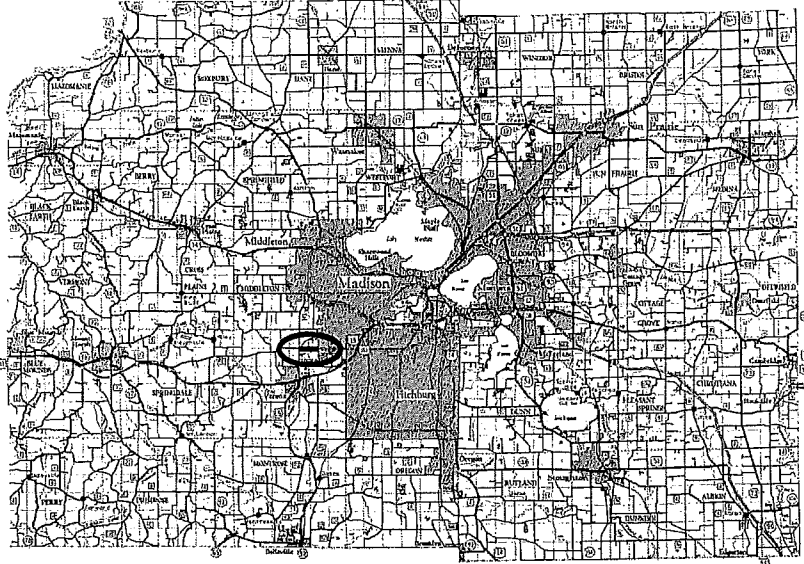
PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$170,000						\$170,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$1,110,000					\$1,110,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$170,000</b>	<b>\$1,110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,280,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$170,000	\$225,000	<i>BORROW/CONSTRUCTION IN 2018</i>				\$395,000
FEDERAL	\$0	\$885,000					\$885,000
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (TOWN OF MONTROSE)	\$0	\$0					\$0
<b>TOTAL FUNDING</b>	<b>\$170,000</b>	<b>\$1,110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,280,000</b>

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

<b>AGENCY</b> Highway & Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039
<b>PROJECT TITLE</b> CTH PD (Maple Grove to CTH M)	<b>PROJECT NO.</b> 13-795-06	<b>BEGIN DATE</b> Apr-14	<b>END DATE</b> Nov-17
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Reconstruct to urban standards.	<b>PROJECT COMPONENTS (if applicable)</b> Construction		<b>COST</b> \$ 12,700,000
		<b>TOTAL</b> \$ 12,700,000	
<b>PROJECT JUSTIFICATION</b> The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.	<b>LOCATION</b> 		

159

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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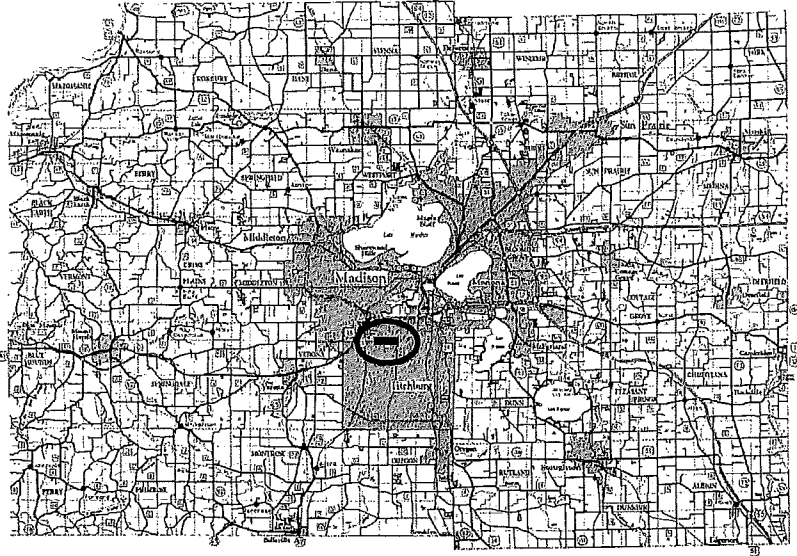
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$400,000						\$400,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$12,000,000	\$300,000				\$12,300,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$400,000</b>	<b>\$12,000,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,700,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$200,000	\$2,842,000	\$300,000	<i>BORROW/CONSTRUCTION IN 2017</i>			\$3,342,000
FEDERAL	\$0	\$6,000,000					\$6,000,000
STATE	\$0						\$0
CITY OF MADISON (LEAD)	\$200,000	\$3,158,000					\$3,358,000
OTHER	\$0	\$0					\$0
<b>TOTAL FUNDING</b>	<b>\$400,000</b>	<b>\$12,000,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,700,000</b>

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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160

# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway and Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039
<b>PROJECT TITLE</b> CTH PD / McKee (Fitchburg Agreement)	<b>PROJECT NO.</b> 15-795-10	<b>BEGIN DATE</b> Jun-15	<b>END DATE</b> Nov-17
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This is for additional funds to cover the County's share of costs as per agreement.	<b>PROJECT COMPONENTS (if applicable)</b> Roadway Related		<b>COST</b> \$ 300,000
		<b>TOTAL</b> \$ 300,000	
<b>PROJECT JUSTIFICATION</b> The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	<b>LOCATION</b> 		

1601

PROJECT FINANCING SUMMARY	Prior Years	2015	2016	2017	2018	2019	Total
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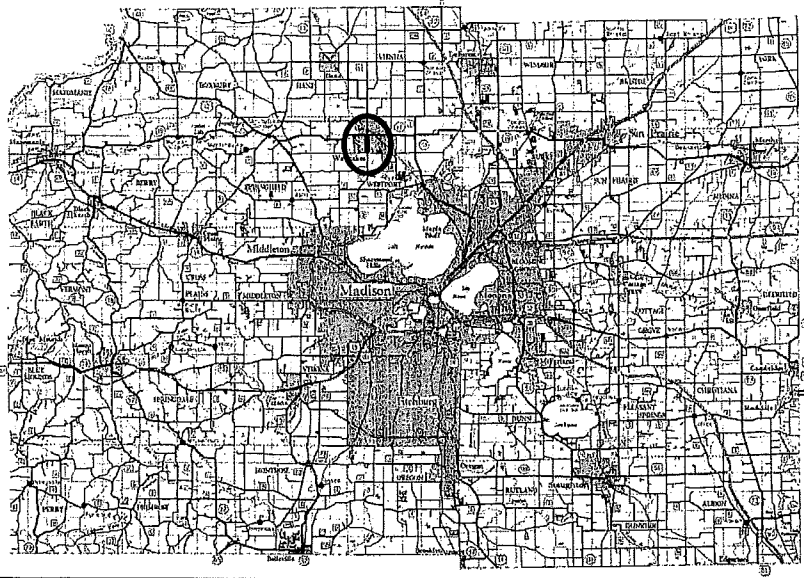
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$50,000		\$250,000			\$300,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$50,000	\$0	\$250,000	\$0	\$0	\$300,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$50,000		\$250,000			\$300,000
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$50,000	\$0	\$250,000	\$0	\$0	\$300,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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162

# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Highway & Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039
<b>PROJECT TITLE</b> CTH Q (Woodland Dr - STH 19)	<b>PROJECT NO.</b> 14-795-15	<b>BEGIN DATE</b> Apr-16	<b>END DATE</b> Nov-17
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This project would involve resurfacing the existing roadway.	<b>PROJECT COMPONENTS (if applicable)</b> Construction		<b>COST</b> \$ 2,200,000
		<b>TOTAL</b> \$ 2,200,000	
<b>PROJECT JUSTIFICATION</b> The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.	<b>LOCATION</b> 		

PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$200,000						\$200,000
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$2,000,000					\$2,000,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$200,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200,000</b>

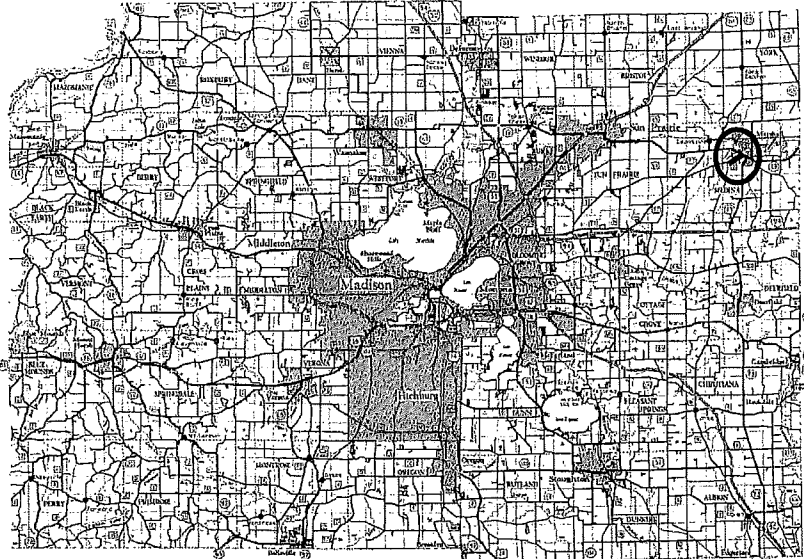
PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$100,000	\$500,000					\$600,000
FEDERAL	\$0						\$0
STATE (CHIP)	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER (VILLAGE OF WAUNAKEE - LEAD)	\$100,000	\$1,500,000					\$1,600,000
<b>TOTAL FUNDING</b>	<b>\$200,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200,000</b>

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Highway & Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039
<b>PROJECT TITLE</b> CTH T (Oak Park Rd to STH 19)	<b>PROJECT NO.</b> 12-795-03	<b>BEGIN DATE</b> Apr-16	<b>END DATE</b> Nov-17
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This project involves resurfacing this section of highway including curb, gutter and sidewalk within the Village. This is a joint project with the Village of Marshall.	<b>PROJECT COMPONENTS (if applicable)</b> Construction		<b>COST</b> \$ 625,000
		<b>TOTAL</b> \$ 625,000	
<b>PROJECT JUSTIFICATION</b> Existing facility shows major deterioration and poor drainage requiring high maintenance costs.	<b>LOCATION</b> 		

165

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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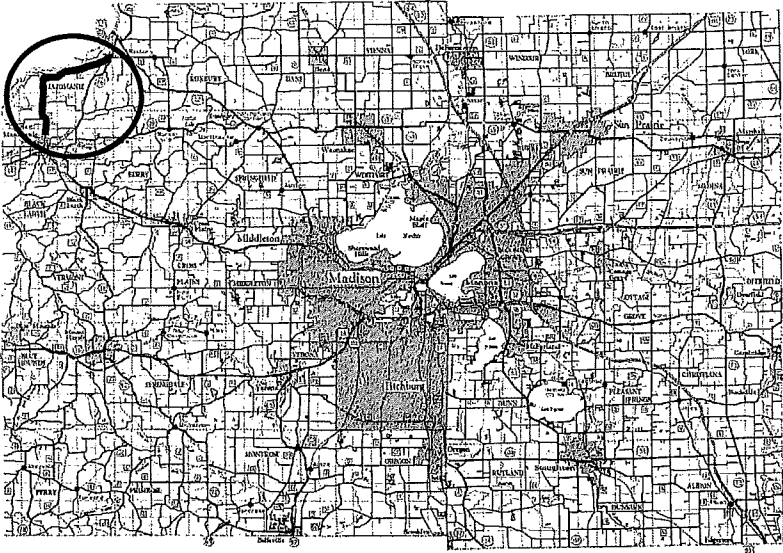
PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0	\$625,000					\$625,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$625,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,000</b>

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$275,000	<i>BORROW/CONSTRUCTION IN 2017</i>				\$275,000
FEDERAL	\$0						\$0
STATE (CHIP)	\$0	\$200,000					\$200,000
CITY OF MADISON	\$0						\$0
OTHER (VMARSHALL - URBAN SECTION ONLY)	\$0	\$150,000					\$150,000
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$625,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,000</b>

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

<b>AGENCY</b> Public Works, Highway and Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli	<b>PHONE</b> 266-4039
<b>PROJECT TITLE</b> CTH Y (Amenda Rd to STH 78)	<b>PROJECT NO.</b> 12-795-11	<b>BEGIN DATE</b> Jun-17	<b>END DATE</b> Nov-17
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> This project involves resurfacing this section of highway and replacing bridge.	<b>PROJECT COMPONENTS (if applicable)</b> Roadway Related		<b>COST</b> \$ 1,900,000
<b>PROJECT JUSTIFICATION</b> The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		<b>LOCATION</b> 	
		<b>TOTAL</b> \$ 1,900,000	

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	\$0			\$1,900,000			\$1,900,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	\$0	\$0	\$0	\$1,900,000	\$0	\$0	\$1,900,000

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0			\$1,631,500			\$1,631,500
FEDERAL	\$0						\$0
STATE (CHIP)	\$0			\$268,500			\$268,500
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
<b>TOTAL FUNDING</b>	\$0	\$0	\$0	\$1,900,000	\$0	\$0	\$1,900,000

<b>ESTIMATED ANNUAL OPERATING COSTS</b>		\$0	\$0	\$0	\$0	\$0	
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# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<b>AGENCY</b> Public Works, Highway and Transportation	<b>ORGANIZATION</b> CTH Construction	<b>COMPLETED BY</b> Gerald J. Mandli		<b>PHONE</b> 266-4039							
<b>PROJECT TITLE</b> Capital Culvert Replacement		<b>PROJECT NO.</b> 15-795-12	<b>BEGIN DATE</b> Apr-15	<b>END DATE</b> Nov-17							
<b>PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)</b> Reconstruct large culverts.		<table border="0"> <tr> <td data-bbox="1087 448 1795 475"><b>PROJECT COMPONENTS (if applicable)</b></td> <td data-bbox="1803 448 1992 475" style="text-align: right;"><b>COST</b></td> </tr> <tr> <td data-bbox="1087 482 1795 509">Roadway Related</td> <td data-bbox="1803 482 1992 509" style="text-align: right;">\$ 1,250,000</td> </tr> <tr> <td colspan="2" data-bbox="1087 836 1795 868" style="text-align: right;">TOTAL</td> <td data-bbox="1803 836 1992 868" style="text-align: right;">\$ 1,250,000</td> </tr> </table>			<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>	Roadway Related	\$ 1,250,000	TOTAL		\$ 1,250,000
<b>PROJECT COMPONENTS (if applicable)</b>	<b>COST</b>										
Roadway Related	\$ 1,250,000										
TOTAL		\$ 1,250,000									
<b>PROJECT JUSTIFICATION</b> Culverts are in poor condition.		<b>LOCATION</b>									

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PROJECT FINANCING SUMMARY	Prior Years	2017	2018	2019	2020	2021	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$250,000	\$1,000,000					\$1,250,000
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0						\$0
<b>TOTAL EXPENDITURES</b>	<b>\$250,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,250,000</b>

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

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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<b>Dept:</b> Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b> Highway Fund
<b>Prgm:</b> Personal Services	614/00		<b>Fund No:</b> 4210

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

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

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$66,586	\$0	\$0	\$0	\$0	\$120,443	\$0	\$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
<b>TOTAL</b>	<b>\$66,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,443</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$66,586</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>1.000</b>

Dept: Public Works, Hwy & Transp.		71		Fund Name: Highway Fund						
Prm: Personal Services		614/00		Fund No.: 4210						
DI#	2017 Base	Net Decision Items							2017 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$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
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2017 BUDGET BASE</b>			\$0	\$0	\$0
DI #	PWHT-PERS-1	Manager and Worker positions			
DEPT	Add one Fleet Maintenance Coordinator position, fund two previously unfunded Highway Worker positions and eliminate one previously unfunded Assistant Maintenance Superintendent position.		\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # PWHT-PERS-1			\$0	\$0	\$0
<b>2017 REQUESTED BUDGET</b>			\$0	\$0	\$0

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DEPARTMENT Public Works, Hwy & Transp.  
PROGRAM Personal Services

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$66,586	\$0	\$0	\$0	\$0	\$120,443	\$0	\$0	\$0
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$66,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,443</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>NET COST:</b>	<b>\$66,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,443</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

YR	ORG CODE	OBJECT	DESCRIPTION	C	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
				A	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED		
D				D	2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
17	HWPERSVS	10009	SALARIES AND WAGES		\$6,477,985	\$7,237,100	\$0	\$0	\$7,237,100	\$1,993,715	\$7,054,885	\$0	\$7,230,600
17	HWPERSVS	10027	OVERTIME		\$435,426	\$789,500	\$0	\$0	\$789,500	\$252,916	\$787,220	\$0	\$789,500
17	HWPERSVS	10072	LIMITED TERM EMPLOYEES		\$38,054	\$31,900	\$0	\$0	\$31,900	\$9,754	\$40,000	\$0	\$31,900
17	HWPERSVS	10090	PER MEETING		\$1,215	\$800	\$0	\$0	\$800	\$916	\$2,751	\$0	\$800
17	HWPERSVS	10099	RETIREMENT FUND		\$558,173	\$627,700	\$0	\$0	\$627,700	\$178,645	\$580,151	\$0	\$627,200
17	HWPERSVS	10108	SOCIAL SECURITY		\$530,036	\$616,800	\$0	\$0	\$616,800	\$173,358	\$569,419	\$0	\$616,500
17	HWPERSVS	10117	HEALTH		\$1,927,793	\$2,179,800	\$0	\$0	\$2,179,800	\$694,190	\$2,114,029	\$0	\$2,287,800
17	HWPERSVS	10126	HEALTH-RETIRES		\$220,248	\$200,100	\$0	\$0	\$200,100	\$206,537	\$206,537	\$0	\$107,400
17	HWPERSVS	10153	DENTAL		\$173,477	\$190,300	\$0	\$0	\$190,300	\$44,986	\$183,333	\$0	\$195,300
17	HWPERSVS	10162	DENTAL-RETIRES		\$1,683	\$1,900	\$0	\$0	\$1,900	\$577	\$1,732	\$0	\$1,900
17	HWPERSVS	10171	DISABILITY INSURANCE		\$6,408	\$6,300	\$0	\$0	\$6,300	\$1,979	\$6,082	\$0	\$5,800
17	HWPERSVS	10180	LIFE INSURANCE		\$2,997	\$3,300	\$0	\$0	\$3,300	\$805	\$3,453	\$0	\$3,700
17	HWPERSVS	10185	FSA ADMINISTRATION FEE		\$279	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$200
17	HWPERSVS	10189	WORKERS COMPENSATION		\$407,000	\$332,900	\$0	\$0	\$332,900	\$0	\$332,900	\$0	\$376,400
17	HWPERSVS	10198	UNEMPLOYMENT COMPENSATION		\$1,116	\$5,400	\$0	\$0	\$5,400	\$1,134	\$5,400	\$0	\$600
17	HWPERSVS	10207	PROTECTIVE WEAR		\$11,210	\$10,500	\$0	\$0	\$10,500	\$10,545	\$10,545	\$0	\$10,500
17	HWPERSVS	10216	TOOLS ALLOWANCE		\$4,896	\$7,000	\$0	\$0	\$7,000	\$4,896	\$4,896	\$0	\$7,000
17	HWPERSVS	10243	RETIREE SICK LEAVE CASH PAYOUT		\$440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	HWPERSVS	10250	SALARY SAVINGS		\$0	(\$141,200)	\$0	\$0	(\$141,200)	\$0	\$0	\$0	(\$144,600)
17	HWPERSVS	10870	DIRECT LABOR-TIME OFF/LONGEVTY		\$1,078,225	\$1,158,000	\$0	\$0	\$1,158,000	\$253,316	\$1,128,685	\$0	\$1,157,000
17	HWPERSVS	11745	OFFSET-EMPLOYEE BENEFIT EXP.		(\$4,844,821)	(\$5,333,300)	\$0	\$0	(\$5,333,300)	(\$1,745,004)	(\$5,142,566)	\$0	(\$5,390,300)
17	HWPERSVS	11754	OFFSET-DIRECT LBR REALLOCATION		(\$6,949,385)	(\$7,917,300)	\$0	\$0	(\$7,917,300)	(\$1,962,822)	(\$7,882,105)	\$0	(\$7,907,400)
17	HWPERSVS	11755	OFFSET-OTHER PERS SERVICE EXP.		(\$15,869)	(\$7,800)	\$0	\$0	(\$7,800)	\$0	(\$7,647)	\$0	(\$7,800)
<b>TOTAL EXPENDITURES</b>					<b>\$66,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,443</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	HWPERSVS	10009	SALARIES AND WAGES		\$7,230,600	\$156,700							\$7,387,300
17	HWPERSVS	10027	OVERTIME		\$789,500								\$789,500
17	HWPERSVS	10072	LIMITED TERM EMPLOYEES		\$31,900								\$31,900
17	HWPERSVS	10090	PER MEETING		\$800								\$800
17	HWPERSVS	10099	RETIREMENT FUND		\$627,200	\$12,600							\$639,800
17	HWPERSVS	10108	SOCIAL SECURITY		\$616,500	\$12,000							\$628,500
17	HWPERSVS	10117	HEALTH		\$2,287,800	\$58,800							\$2,346,600
17	HWPERSVS	10126	HEALTH-RETIRES		\$107,400	\$5,100							\$112,500
17	HWPERSVS	10153	DENTAL		\$195,300	\$300							\$195,600
17	HWPERSVS	10162	DENTAL-RETIRES		\$1,900	\$100							\$2,000
17	HWPERSVS	10171	DISABILITY INSURANCE		\$5,800	\$400							\$6,200
17	HWPERSVS	10180	LIFE INSURANCE		\$3,700								\$3,700
17	HWPERSVS	10185	FSA ADMINISTRATION FEE		\$200								\$200
17	HWPERSVS	10189	WORKERS COMPENSATION		\$376,400								\$376,400
17	HWPERSVS	10198	UNEMPLOYMENT COMPENSATION		\$600								\$600
17	HWPERSVS	10207	PROTECTIVE WEAR		\$10,500								\$10,500
17	HWPERSVS	10216	TOOLS ALLOWANCE		\$7,000								\$7,000
17	HWPERSVS	10243	RETIREE SICK LEAVE CASH PAYOUT		\$0								\$0
17	HWPERSVS	10250	SALARY SAVINGS		(\$144,600)								(\$144,600)
17	HWPERSVS	10870	DIRECT LABOR-TIME OFF/LONGEVTY		\$1,157,000								\$1,157,000
17	HWPERSVS	11745	OFFSET-EMPLOYEE BENEFIT EXP.		(\$5,390,300)	(\$89,300)							(\$5,479,600)
17	HWPERSVS	11754	OFFSET-DIRECT LBR REALLOCATION		(\$7,907,400)	(\$156,700)							(\$8,064,100)
17	HWPERSVS	11755	OFFSET-OTHER PERS SERVICE EXP.		(\$7,800)								(\$7,800)
<b>TOTAL EXPENDITURES</b>					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015 REVENUES	ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b>	Public Works, Hwy & Transp.	<b>3. DEPT. NO.</b>	71	<b>5. FUND NAME</b>	Highway Fund
<b>2. PROGRAM</b>	Personal Services	<b>4. PROGRAM NO.</b>	614/00	<b>6. FUND NO.</b>	4210
<b>7. DECISION ITEM TITLE</b>			<b>8. BUDGETED POSITION CHANGES</b>		
Manager and Worker positions			POSITION#	TITLE	# FTE
<b>9. DECISION ITEM NUMBER</b> PWHT-PERS-1			NEW	Fleet Maintenance Coordinator	1.000
			876	Highway Worker	1/1/2017
			1635	Highway Worker	1/1/2017
			804	Assistant Maintenance Superintendent	-1.000
			1/1/2017		
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Add one Fleet Maintenance Coordinator position, fund two previously unfunded Highway Worker positions and eliminate one previously unfunded Assistant Maintenance Superintendent position.			<b>TOTAL REQUESTED FTE CHANGE</b> 0.000		
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> The Highway Workers are needed to staff winter operations and summer maintenance/construction. These positions were unfunded, but still authorized in previous budgets. The Highway Department has implemented a route optimization project which showed that additional trucks are necessary to clear the County and State system. Additional staff is also needed to perform maintenance and construction of the roadway in the summer.  The Fleet Maintenance Coordinator is needed to improve the ratio of supervisors to employees. The additional manager would also assist in planning, design, and construction coordination.			<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>		
<b>(b) What are the consequences of not funding this request?</b> The winter and non-winter maintenance as well as the reconstruction of roadways, bridges and culverts will not be completed in an acceptable time frame.			<b>REQUESTED EXPENDITURES</b>		
<b>(c) What savings/productivity improvements will result from approval of this request?</b> With additional planning and supervision time the staff can be dispatched and directed more efficiently.			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$0		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$0		
			<b>RELATED REVENUES</b>		
			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		
			<b>NET COST TO COUNTY \$0</b>		

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1. DEPARTMENT Public Works, Hwy & Transp. 3. DEPT. NO. 71 5. FUND NAME Highway Fund  
 2. PROGRAM Personal Services 4. PROGRAM NO. 614/00 6. FUND NO. 4210

7. DECISION ITEM TITLE Manager and Worker positions 9. DECISION ITEM NUMBER PWHT-PERS-1

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
NEW	Fleet Maintenance Coordinator	M	10	NO	
876	Highway Worker	F	12-13	YES	71-01: 2017 Request funds 2.0 FTE Highway workers previously unfunded (876, 1635)
1635	Highway Worker	F	12-13	YES	71-01: 2017 Request funds 2.0 FTE Highway workers previously unfunded (876, 1635)
804	Assistant Maintenance Superintendent	M	10	YES	71-05 2017 Request eliminates 1.0 FTE position 804 (previously unfunded)

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)											
		NEW	876	1635	804						
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.  For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.  Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	\$64,697	\$45,948	\$45,948							
LONGEVITY											
INCENTIVE											
RETIREMENT			5,176	3,676	3,676						
FICA			4,949	3,515	3,515						
HEALTH			19,560	19,560	19,560						
DENTAL			1,708	1,708	1,708						
DISABILITY			125	89	89						
LIFE			12	9	9						
WORKERS COMP			162	115	115						
PROTECTIVE											
TOOL ALL.											
BAR DUES											
UNIFORMS											
SALARY SAVGS											
CONF & TRNG											
SUPPLIES											
ITEMS UNDER \$2,500											
TELEPHONE											
TRAVEL											
CAPITAL											
OTHER											
		<b>TOTAL EXPENSES</b>	\$96,389	\$74,620	\$74,620	\$0	\$0	\$0	\$0	\$0	
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION											
		<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

**DANE COUNTY  
PROGRAM BUDGET  
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

Highway Fund

BLOCK 2 - Fund Number

4210

BLOCK 3 - Department Name

Public Works, Hwy & Transp.

BLOCK 4 - Department Number

71

BLOCK 5 - Program Name

Personal Services

BLOCK 6 - Division/Program Number

614/00

BLOCK 7 - Mission

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

BLOCK 8 - Description

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

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff - Show Total FTE's

Actual 2015	Budget 2016	Revised 2016	Base 2017	Budget 2017
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**

<b>Expenditures</b>	<b>2016 Adopted</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>
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
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Revenue</b>	<b>2016 Adopted</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>
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
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>GPR Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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*Percentage Change    #DIV/0!    #DIV/0!    #DIV/0!    #DIV/0!    #DIV/0!*

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