

**DANE COUNTY
POLICY AND FISCAL NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
Sponsor: Robin Schmidt		Resolution No. 432
Vote Required:		Ordinance Amendment No. _____
Majority	Two-Thirds <input checked="" type="checkbox"/>	

Title of Resolution or Ord. Amd.:

Agreement for the Reconstruction of CTH V/North St Bridge Between the Village of Deforest and County of Dane

Policy Analysis Statement:

Brief Description of Proposal -

Dane County and the Village of Deforest have agreed to the reconstruction of CTH V/North Street Bridge in the Village of Deforest.

Current Policy or Practice -

Funding for the design and construction of the project is to be accomplished in accordance with past policies of cost sharing on similar CTH projects.

Impact of Adopting Proposal -

After making a fund transfer the County has funds available in expense account HWCONCAP-59156, and in the revenue account HWCONCAP-80702 to cover the total project costs, and the reimbursement revenue from the Village. The County's maximum cost share is \$114,000, and the Village's maximum share is \$177,575.

Fiscal Estimate:

<u>Fiscal Effect (check all that apply) -</u>	<u>Budget Effect (check all that apply)</u>
<input type="checkbox"/> No Fiscal Effect	<input type="checkbox"/> No Budget Effect
<input checked="" type="checkbox"/> Results in Revenue Increase	<input checked="" type="checkbox"/> Increases Rev. Budget
<input checked="" type="checkbox"/> Results in Expenditure Increase	<input checked="" type="checkbox"/> Increases Exp. Budget
<input type="checkbox"/> Results in Revenue Decrease	<input type="checkbox"/> Decreases Rev. Budget
<input type="checkbox"/> Results in Expenditure Decrease	<input type="checkbox"/> Decreases Exp. Budget
	<input type="checkbox"/> Increases Position Authority
	<input type="checkbox"/> Decreases Position Authority
	Note: if any budget effect, 2/3 vote is required

Narrative/Assumptions about long range fiscal effect:

Expenditure/Revenue Changes:

	Current Year		Annualized			Current Year		Annualized	
	Increase	Decrease	Increase	Decrease		Increase	Decrease	Increase	Decrease
Expenditures -					Revenues -				
Personal Services					County Taxes				
Operating Expenses					Federal				
Contractual Services					State				
Capital	\$142,000		\$142,000		Other	\$97,000		\$97,000	
Total	\$142,000	\$0	\$142,000	\$0	Total	\$97,000	\$0	\$97,000	\$0

Personnel Impact/FTE Changes:

Prepared By:

Agency: Public Works	Division: Highway & Transportation
Prepared by: Jim Matzinger	Date: 1/15/16 Phone: 266-4040
Reviewed by: Pam Dunphy	Date: 1/15/15 Phone: 266-4036