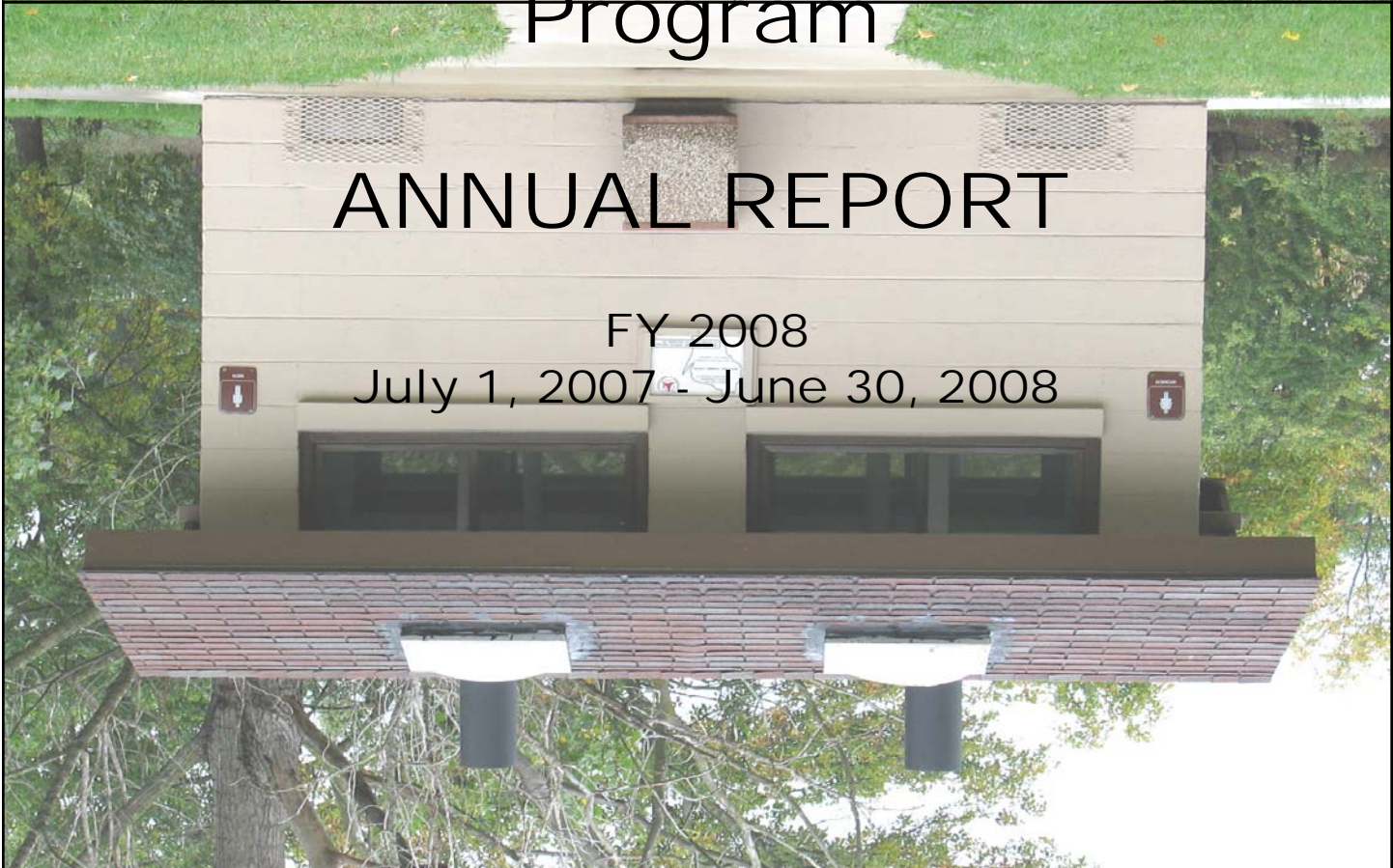




Wisconsin's Rest Area Maintenance Program



ANNUAL REPORT

FY 2008

July 1, 2007 - June 30, 2008

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Prepared by:
Rehabilitation For Wisconsin, Inc.

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Fiscal Year 2008 Annual Report

Introduction

Wisconsin's Rest Area Maintenance Program in its current form has been serving WisDOT roadside facilities since 1987. Rest areas, waysides, park and rides, turnouts, overlooks, historical markers and welcome signs are serviced and cared for by CRP's (Community Rehabilitation Programs, or work centers) which provide the management and staff to clean and maintain the buildings and landscapes that encompass the RAM program. Through the RAM program, over 300 individuals with disabilities are employed and trained in facility and grounds care and maintenance. The high standards which the RAM crews meet and exceed on a regular basis is a testament to the program and WisDOT's vision of what work centers can provide to Wisconsin travelers whenever they utilize a roadside site.

RAM Program Scope

The Wisconsin Department of Transportation (WisDOT), Division of Transportation System Development, Bureau of Highway Operations oversees the RAM Program and contracts with Rehabilitation for Wisconsin, Inc. (RFW), to provide program management services, and with 24 Community Rehabilitation Programs (CRPs) to provide custodial care and landscape maintenance services. There were 141 roadside facilities included in the FY 2008 RAM Program including 33 year-round sites. The program objective is to provide safe, clean and comfortable highway safety rest areas, seasonal sites and park and rides for the traveling public while employing people with disabilities.



Annual Work Program

The annual work program is a detailed document comprised of salaries, fringe benefits, material & supplies, equipment, vehicle, contractor's service costs, site liability insurance, professional vendor services (trash removal, plumbing, HVAC, etc.) and other miscellaneous costs. This detailed document is developed annually for each of the 47 cost centers (pair of rest areas, rest area with welcome center or grouping of seasonal sites). RFW coordinates the Annual work program development with work centers. Service provider contracts are based on actual costs incurred. Monthly detailed invoices are reviewed, entered and compared to forecasted budgets for each cost center. The FY 2008 RAM Program grand total was \$7,508,144.42 for custodial care and landscape maintenance, maintenance repairs by third party vendors, utility costs and RFW management fees. Please see page 3 for a summary of expenditures. Program expenses were tracked using project identification numbers for each cost center and are included in this report.

Table 1: FY 2008 Actual Cost Summary

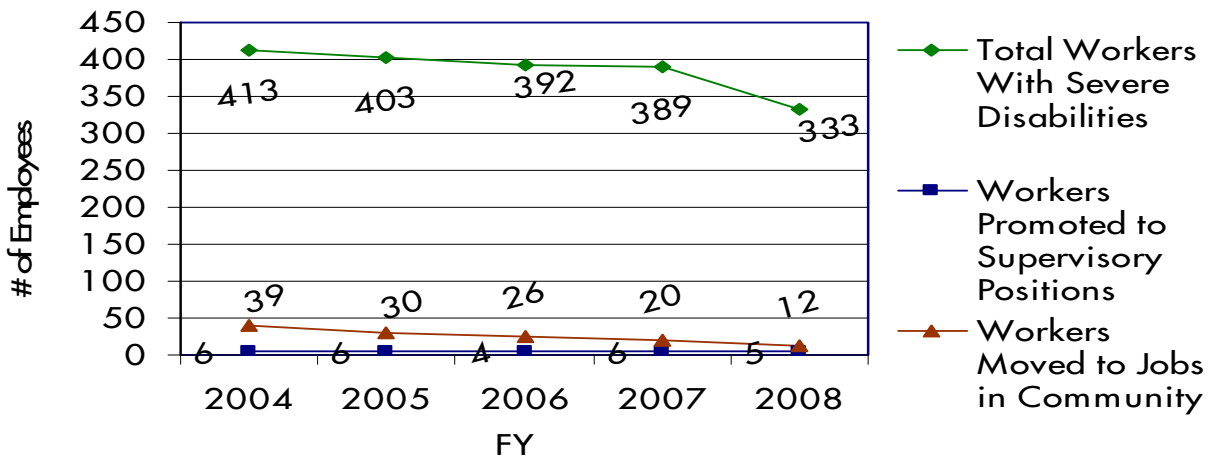
Project Title	Actual Cost
RFW RAM Program Management	\$ 519,381.00
Custodial Care & Landscape Maintenance Services (CCLM) and Facility Repair & Emergency Costs	\$ 5,952,305.73
Facility Repair and Emergency Costs completed by CRPs (included within CCLM total above)	\$ 117,923.67
Facility Repair and Emergency Costs by Non-CRP Contracted Vendors	\$ 199,181.37
Upgrades for Project ID #1000-01-89	\$ 227,248.00
Utility Service Costs (costs may not be allocated to site RAM project ID)	\$ 610,028.32
Grand Total	\$ 7,508,144.42

Revisions to Program Services

Fiscal Year 2008 brought several changes to the RAM program affecting service delivery and costs. Two rest areas were removed from program services. The Belmont Area Visitors Center was removed from the program at the end of December 2007 and turned over to the county and village to provide reduced services to the site. The Genoa City Welcome Center was closed permanently April 15, 2008 and the building razed in June. Affixed program costs rose due to fuel price increases throughout the year and the increasing of the federal minimum wage in June 2008 causing work centers to rethink and replan vehicle usage and staffing levels. Fuel costs will continue to be a cause of concern to the RAM program providers in fiscal year 2009.

CRP Contracts

The RAM Program CRP contracts provided 168,792 hours of work to 333 individuals with disabilities (see Graph 1). Wages paid to workers with disabilities totaled \$1,190,150 with an average hourly wage of \$7.05. The Program sites were used for vocational training for individuals with disabilities with the anticipated outcome of job placement in the community or elevated skills to continue on site. There were 12 individuals who moved to other jobs within their community due to the work experience they received at RAM Program sites.



Graph 1: Employment Statistics FY 2004 – FY 2008

CRP's services consisted of janitorial and maintenance services, mowing and landscaping, snow and ice removal, emptying trash and recycling containers, stocking literature racks with tourism and highway safety related material and coordinating repair services with professional vendors. CRP site personnel also assist travelers whenever warranted.

RFW Program Management

RFW has provided management services for the RAM Program since its inception in 1987. The contract called for RFW to implement a quality assurance system, account for program revenues and expenses, provide training and education, maintain program records, and provide other management activities to ensure that clean, safe rest areas and roadside sites were provided to Wisconsin travelers.

RFW provides RAM program management services under contract with WisDOT. RFW's contract with WisDOT requires RFW to provide quality assurance oversight, program budget administration, program records updating and maintenance, training and education for RAM service providers and ongoing consultation with WisDOT.

RFW's current contract began October 1, 2007 and will run through June 30, 2009 with an allowance for WisDOT to extend the contract in one year increments through June 30, 2012.

Website

RFW maintains a special section of its website dedicated to the RAM Program. The public area provides the web visitor with travel information, lost and found information, roadside facility locations, general information about the RAM Program and links to other websites such as WisDOT and Wisconsin Department of Tourism. Roadside facilities are highlighted in *Points of View* and service providers are featured as a *Featured Service Provider*. In the "Service Providers Only" section, RAM service providers are given a variety of informational sources and articles germane to the duties of RAM managers and crews. All RAM manuals can be accessed via this section as well. RFW does all of its manual updating online with notifications to each service provider when updates are made providing a convenient mode for each provider to update their in-house and on-site manuals in a timely manner. The website has also proven a convenient site of RAM information to WisDOT personnel looking for an encompassing accumulation of all things RAM.

New and Innovative

RFW constantly looks for ways to improve service to the roadside facilities and ultimately, to provide better service to Wisconsin's traveling public. In fiscal year 2008, RFW suggested and shepherded several improvements. Waysides managed within the RAM program were improved by installation of larger vault vent stacks which serve to remove odor from the restroom interiors. Wayside restroom buildings also received vinyl composite tile (VCT) floors that provide for an attractive flooring surface that is easier to clean while eliminating costly annual or multi-annual floor paintings. Use of microfiber mops and cleaning cloths was promoted to the service providers for better, more detailed cleaning of all facilities with much better dust control. In Winter 2008, RFW provided an updated Training Manual to all service providers and training sessions to review the manual and provide service providers with information on new techniques and products in the cleaning industry. Instruction in new preventive maintenance reporting was also provided as well as an instructional

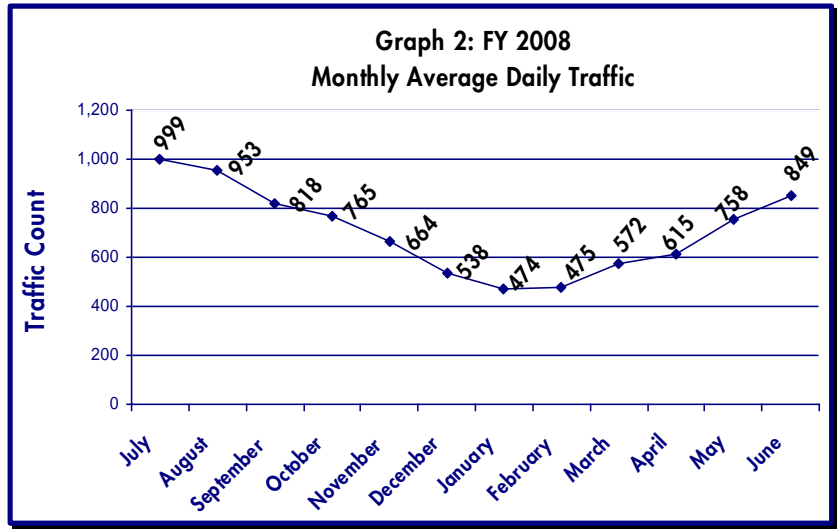
pictorial featuring proper outcome of cleaning, maintenance and literature display.

Traffic Counts

RFW receives and manages traffic data collected by WisDOT from roadside facilities. According to the traffic counters, approximately 19.3 million people stopped to use the roadside facilities in FY 2008.

The highest rest area annual traffic volume recorded for FY 2008 was 595,315 vehicles stopping at rest area 12 located on I-90/94/39 westbound in Columbia County. The lowest rest area annual traffic volume recorded was 43,070

vehicles stopping at rest area 101 located on USH 45 in Waupaca County. The daily traffic per site from July 2007 to June 2008 averaged 705 vehicles per site per day. As expected, the busiest months were June, July and August. July had the highest average volume of traffic with an average of 999 vehicles per site per day or an average of 2,498 people per site per day. The traffic counter at the LaCrosse County Welcome Center #31 was removed while site roadway repair projects were completed. The traffic counter was re-instated to service August 15, 2007. See Graph 2 for the average daily count per month for traffic patterns at all year-round sites.



Approximately 19.3 million people in FY 2008.

In January, RFW prepared an annual Highway Traffic & Rest Area Water Usage Report for WisDOT which provides various reports showing traffic data for a twelve month period (December 2006 – November 2007). Please refer to this report on RFW’s website. Contact RFW for additional traffic and water use information.

Quality Assurance

The main goal of the program’s quality assurance system is to ensure that custodial care and landscape maintenance services meet or exceed WisDOT’s expectations; the goal being that Wisconsin’s travelers always encounter clean and safe facilities in which to rest and refresh. There are a variety of main processes involved. These can be described as:

- ◆ **Consultations:** Ensuring a clear understanding of expected outcomes through consultation and training with service providers. Regular contact between RFW and service providers maintains communication and familiarity resulting in all parties knowing the standards demanded by the RAM Program.

Inspection	Rest Areas
Entrances & Lobbies	98%
Rest Rooms – Men	98%
Rest Rooms – Women	99%
Grounds	98%
Overall	98%
Inspection Category	Seasonal Sites
Rest Rooms – Men	98%
Rest Rooms – Women	99%
Well Shelter	99%
Grounds	98%
Overall	99%
Inspection Category	Sites without Buildings
Overall	98%

- ◆ **Inspections:** RFW field staff inspects all RAM facilities on a consistent basis using inspection report documents to assure all areas of each roadside facility are reviewed and assessed. Inspection reports are entered in RFW’s inspection database and sent immediately to the service provider for review and necessary action. Inspections also provide for a standardization of services and products delivered to each roadside facility.

- ◆ **Statistics:** Using records to monitor, report and analyze service levels, in order to reduce or eliminate problems in a timely fashion. This includes information collected through site quality control inspections, customer input from comment cards, direct customer feedback and email. Areas of concern are detected and corrected before they become issues. RFW performed 789 announced and random site inspections in Fiscal Year 2008. Inspection results were summarized and reported to WisDOT on a regular basis as a means of measuring quality. See Table 2 for an average of how many times standards were met in each category.

- ◆ **Public Feedback:** Public feedback indicated that the program quality objectives had been met in FY 2008. Responses were obtained through visitor’s comment cards and e-mails indicating that Wisconsin’s rest areas were among the best maintained in the country. A total of 1,696 comment cards were collected from visitors from forty-four states and five countries. Approximately fifty-three percent of the cards came from visitors residing in the Midwest. One percent came from citizens of other countries including: Argentina, Australia, Canada, Germany and Norway. See Table 3 for the overall average ratings. Fiscal Year 2008 rating is slightly higher than last fiscal year’s rating of 1.44.


The following ratings are based on a 5 point scale with 1 being the best.			
Parking Lot:	1.43	Picnic Facilities:	1.46
Lobby:	1.40	Grounds:	1.38
Rest Rooms:	1.46	Sidewalks:	1.41
Overall:		1.42	

During a five month experimental program, RFW offered travelers the opportunity to provide comments electronically at the Juneau County rest areas. Due to the lack of response, paper comment cards were reintroduced for visitor feedback. Future trials with collecting input

electronically will possibly be pursued as the public relies more heavily on electronic communication.

Visitors were also asked to indicate the site amenities that were used during their visit. See Table 4 for the total times and the percentages of times specific amenities were used at the sites. Many comments indicated people's appreciation of having clean and safe rest areas available. Also, appreciation for the recycle program was expressed by a number of travelers. Visitors also expressed appreciation for the site crew dedication and hard work in assisting visitors and keeping sites clean. For a listing of the individual comments collected, contact the RFW office.

Amenity	# of Times Used	Percentage
Rest Rooms	976	57.55%
Tourism Materials	415	24.47%
Vending	283	16.69%
Weather Monitor	225	13.27%
Picnic Area	124	7.31%
Pet Walk	91	5.37%
Phone	60	3.54%



- ◆ **Positive Reinforcements:** RFW has developed a variety of awards to recognize achievements of individuals and crews for superior care of facilities and sites. When RFW field staff cites a specific endeavor of excellence or a spotless inspection is filed, RFW sends an award certificate appropriate to that positive outcome. Traveler awards are issued when comment cards from the public applaud a particular site and/or RAM crew member.

Facility Repairs Projects

A prioritized Facility Repair and Emergency Project work plan is coordinated and implemented for the year by RFW. With WisDOT approvals, RFW develops project specifications, assists with the solicitation and hiring of professional craftsmen, and monitors project quality and completion. FY 2008 initially began with projects of immediate need. In January 2008, WisDOT gave direction to RFW to proceed with prioritized projects. RFW worked quickly to gather quotations for 25 facility repair projects to be contracted to third party vendors that had a net actual grand total of \$199,181.

CRPs also performed or subcontracted a variety of projects at roadside facilities. Costs were included in their regular monthly invoices and documented as Extra Work, totaling \$117,924. Projects ranged from replacement of restroom fixtures, mechanical system component repairs/replacements, installation of VCT flooring and vault vent stacks to plumbing system repairs.

RFW also coordinated several large scale projects through WisDOT's upgrades project. Nine projects were completed at six pair of sites totaling \$227,248. Projects varied in nature from water

supply system replacements, sidewalk crack filling, and partition and toilet replacement to waste water system modifications.

A complete list of projects is detailed in the data section of this report.

Tourist Information Literature

RFW coordinated WisDOT's tourist information distribution program at roadside facilities. Several chamber of commerce and local attractions were contacted throughout the state. Wisconsin Campground Association and Wisconsin Lodging Association distribute approximately 110,960 brochures annually. Program managers were encouraged to contact their local chambers and associations when material was low. RFW provides resources for program managers to use if the information racks at their rest area(s) need replenishing. Information on how to distribute tourism materials at rest areas and information on WisDOT's literature distribution program is available on the public page of RFW RAM's website.

RFW coordinated with the Association of Wisconsin Tourism Attractions to have their 2008 maps delivered directly to the rest areas in March 2008 – there are no costs associated with delivery of Association materials. AWTA allocated 657,600 maps for the RAM Program. The RAM Program also received a quantity of Official Wisconsin State Maps for map cases from WisDOT in June 2008.

In 2008, RFW specifically focused on map case materials for consistency and relevance. Through training and inspections the priority was to assure site crews maintained up-to-date and visually acceptable displays.

Preventative Maintenance

RFW oversees a preventative maintenance program that was established at each rest area facility in 2001. On-site manuals give information and guidelines to the facility manager to properly maintain the facility's building components and septic/sewer systems as well. Monthly checklists require the site manager and staff to perform maintenance upkeep and observations. Records kept by the site staff are collected annually and entered into a RAM PM database kept by RFW. This information is used to project physical plant component replacements as well as measure specific component performance for future planning and purchasing.

Program Data Summaries

Data Summaries are attached to this report which provides detailed information for costs and key features of the sites included in the program. The summaries include the FY 2008 Annual Work Program, Site Summary, Site Upgrade Projects Summary and Cost Summary by Project ID. Contact Rehabilitation For Wisconsin for additional information about the RAM Program.



2008 RAM Service Providers

Barron County DDS, Barron
Black River Industries, Medford
Chippewa River Industries, Chippewa Falls
Clark County Adult Development Services, Greenwood
Curative Care Network, West Allis
Handishop Industries, Inc., Tomah
Headwaters, Inc., Rhinelander
Highline Corporation, Hurley
Holiday House of Manitowoc, Inc., Manitowoc
Indianhead Enterprises, Inc., Menomonie
Kenosha Achievement Center, Inc., Kenosha
L.E. Phillips Career Development Center, Eau Claire





2008 RAM Service Providers

Northwoods Inc. of Wisconsin, Portage
Opportunities, Inc., Fort Atkinson
Polk County Adult Development Center, Balsam Lake
Riverfront, Inc., La Crosse
St. Croix Industries, New Richmond
Superior Vocations Center, Inc, Superior
Ventures Unlimited, Inc., Shell Lake
Vernon Area Rehabilitation Center, Viroqua
VIP Services, Inc., Elkhorn
Waukesha Training Center, Inc., Waukesha
Waupaca County Industries, Inc., Manawa
Waushara Industries, Inc., Wautoma



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FY 2008 ANNUAL WORK PROGRAM BUDGET SUMMARY

CUSTODIAL CARE & LANDSCAPE MAINTENANCE AND RECYCLING SERVICES (totals by cost center)

PROGRAM MANAGEMENT SERVICES (total cost)

approved 6/28/07

0% BUDGET TARGET

A - additional sites, D - deleted sites, C - change in services, P - partial year

CONTRACTOR	COST OBJECTIVE	# OF SITES	SITE NUMBER	Project Id	A FY 2007 Budget	N O T E S	B FY 2008 Base Budget Capital Equip Adjustments	C FY 2008 Requested Budget	N O T E S	B - A		C - A	
										DIFFERENCE	%	DIFFERENCE	%
BARRON COUNTY DDS	BARRON	2	RA-33, RA-34	0003-02-47	\$169,274.40	A	\$166,362.36	\$172,638.06	A	(\$2,912.04)	-1.75%	\$3,363.66	1.99%
	BARRON	1	W-1	0003-02-48	\$15,222.32	B	\$14,667.68	\$15,133.24	B	(\$554.64)	-3.78%	(\$89.08)	-0.59%
BLACK RIVER INDUSTRIES	TAYLOR	4	W-1, W-2, W-6, H-5	0060-02-48	\$28,856.01	C	\$28,856.01	\$32,983.03	C	\$0.00	0.00%	\$4,127.02	14.30%
CHIPPEWA RIVER INDUSTRIES	CHIPPEWA (north)	4	H-5, W-8, W-13, H-16	0009-02-48	\$35,359.53	D	\$35,359.53	\$38,909.96	D	\$0.00	0.00%	\$3,550.43	10.04%
	RUSK	1	W-7	0054-02-48	\$23,624.31	E	\$23,624.31	\$24,071.57	E	\$0.00	0.00%	\$447.26	1.89%
CLARK CO ADS	CLARK	1	T-3	0010-02-48	\$2,717.69	F	\$2,717.69	\$2,717.69	F	\$0.00	0.00%	\$0.00	0.00%
CURATIVE CARE NETWORK	MILWAUKEE	10	P&R (7 lots), Intersection Areas (3)	0040-02-48	\$70,479.16	G	\$66,833.36	\$70,305.76	F	(\$3,645.80)	-5.46%	(\$173.40)	-0.25%
	MILWAUKEE	1	STH 794	0040-02-49	\$63,138.72	H	\$59,492.92	\$62,177.79	G	(\$3,645.80)	-6.13%	(\$960.93)	-1.52%
HANDISHOP INDUSTRIES	GRANT	1	WWC-106	0022-02-46	\$149,124.69	I	\$148,432.71	\$152,887.67	H	(\$691.98)	-0.47%	\$3,762.98	2.52%
	JACKSON	2	RA-53, RA-54	0027-02-47	\$363,653.12	J	\$355,518.62	\$404,749.09	I	(\$8,134.50)	-2.29%	\$41,095.97	11.30%
	JUNEAU	2	RA-9, RA-10	0029-02-47	\$365,215.08	K	\$364,472.00	\$369,400.03	J	(\$743.08)	-0.20%	\$4,184.95	1.15%
	JUNEAU	2	W-2, W-5	0029-02-48	\$51,253.48	L	\$47,608.55	\$49,043.60	K	(\$3,644.93)	-7.66%	(\$2,209.88)	-4.31%
	C LAFAYETTE	1	RA-19 Belmont	0033-02-47	\$49,409.68	M	\$39,321.04	\$25,036.04	L	(\$10,088.64)	-25.66%	(\$24,373.64)	-49.33%
	MONROE	1	RA-16	0041-02-47	\$150,472.65	N	\$145,680.75	\$180,192.72	M	(\$4,791.90)	-3.29%	\$29,720.07	19.75%
	LA CROSSE	1	RA-15										
	MONROE	1	W-1	0041-02-48	\$38,186.42	O	\$36,661.40	\$36,462.79	N	(\$1,525.02)	-4.16%	(\$1,723.63)	-4.51%
	D LA CROSSE	1	S-B, W-8										
	WOOD	1	W-4	0071-02-48	\$24,947.27	P	\$24,947.27	\$33,130.30	O	\$0.00	0.00%	\$8,183.03	32.80%
HEADWATERS INC.	LINCOLN	1	W-4	0043-02-48	\$158,046.17	Q	\$154,610.54	\$160,110.61	P	(\$3,435.63)	-2.22%	\$2,064.44	1.31%
	ONEIDA	2	W-10, W-13										
	VILAS (east)	4	W-23, W-29, W-31, H-22										
	FOREST	1	W-4										
HIGHLINE CORP.	IRON	1	WWC-103	0026-02-46	\$129,485.91	R	\$123,915.03	\$144,821.68	Q	(\$5,570.88)	-4.50%	\$15,335.76	11.84%
	IRON	3	W-5, M-A, S-7	0026-02-48	\$56,732.88	S	\$56,198.64	\$60,178.40	R	(\$534.24)	-0.95%	\$3,445.52	6.07%
	VILAS (west)	1	W-3										
	ASHLAND	1	W-2	0002-02-48	\$19,734.84	T	\$19,577.74	\$23,721.84	S	(\$157.10)	-0.80%	\$3,987.00	20.20%
HOLIDAY HOUSE	MANITOWOC	2	RA-51, RA-52	0036-02-47	\$250,892.32	U	\$245,530.41	\$256,320.56	T	(\$5,361.91)	-2.18%	\$5,428.24	2.16%
	MANITOWOC	5	W-4, W-10, SO-J, SO-K, SO-L	0036-02-48	\$45,094.66	V	\$45,094.66	\$45,412.57	U	\$0.00	0.00%	\$317.91	0.70%
INDIANHEAD ENTERPRISES	DUNN	3	RA-61, RA-62, P&R (1 lot)	0017-02-47	\$321,849.20	W	\$321,849.20	\$333,949.28	V	\$0.00	0.00%	\$12,100.08	3.76%
KENOSHA ACHIEVEMENT CTR	KENOSHA	5	RA-26/WWC, M-F, M-G, H-5, Vacant lot	0030-02-46	\$352,841.84	X	\$352,841.84	\$373,580.24	W	\$0.00	0.00%	\$20,738.40	5.88%
LE PHILLIPS CDC	CHIPPEWA (south)	3	W-9, W-11, H-15	0018-02-48	\$62,078.53	Y	\$57,704.63	\$60,942.26	X	(\$4,373.90)	-7.58%	(\$1,136.27)	-1.83%
	EAU CLAIRE	1	W-4										
	DUNN	1	W-6										
NORTHWOODS	ADAMS	5	T-2, T-5, T-7, W-4, W-8	0001-02-48	\$44,946.23	Z	\$36,540.65	\$44,107.51	Y	(\$8,405.58)	-23.00%	(\$838.72)	-1.87%
	COLUMBIA	2	RA-11, RA-12	0011-02-47	\$324,596.12	AA	\$324,596.12	\$327,566.92	Z	\$0.00	0.00%	\$2,970.80	0.92%
	DODGE	2	RA-63, RA-64	0014-02-47	\$197,348.92	AB	\$197,348.92	\$198,563.16	AA	\$0.00	0.00%	\$1,214.24	0.62%
	MARQUETTE	2	RA-81, RA-82	0039-02-47	\$181,440.04	AC	\$181,168.00	\$201,481.85	AB	(\$272.04)	-0.15%	\$20,041.81	11.05%
OPPORTUNITIES INC.	JEFFERSON	2	RA-13, RA-14	0028-02-47	\$387,305.38	AD	\$384,822.46	\$387,305.80	AC	(\$2,482.92)	-0.65%	\$0.42	0.00%
POLK CO ADS	POLK	3	W-1, H-4, M-A	0048-02-48	\$22,038.49	AE	\$21,054.08	\$22,893.14	AD	(\$984.41)	-4.68%	\$854.65	3.88%
RIVERFRONT INC.	LA CROSSE	2	RA-31/WWC, M	0032-02-46	\$125,027.44	AF	\$123,185.44	\$129,221.96	AE	(\$1,842.00)	-1.50%	\$4,194.52	3.35%
ST. CROIX INDUSTRIES	ST. CROIX	1	WWC-25	0055-02-46	\$74,145.49	AG	\$73,953.49	\$75,679.21	AF	(\$192.00)	-0.26%	\$1,533.72	2.07%
SUPERIOR VOCATIONS	BAYFIELD	2	W-6, W-10	0007-02-48	\$113,092.02	AH	\$109,861.73	\$128,882.69	AG	(\$3,230.29)	-2.94%	\$15,790.67	13.96%
	BURNETT	2	M-J, S-9										
	DOUGLAS	4	W-3, W-6, M-A, M-B										
	DOUGLAS	1	RA-23/WWC	0016-02-46	\$146,823.80	AI	\$143,753.42	\$147,800.82	AH	(\$3,070.38)	-2.14%	\$977.02	0.67%
VENTURES UNLTD	WASHBURN	5	W-4, W-7, W-10, H-8, H-9	0065-02-48	\$43,195.66	AJ	\$41,795.98	\$42,930.98	AI	(\$1,399.68)	-3.35%	(\$264.68)	-0.61%
VERNON AREA REHAB. CENTER	VERNON	20	W-2, W-6, W-10, H-3, H-4, H-7, H-8, H-9, P-12, P-13, P-14, P-R, P-S, S-1, S-11, S-L, S-M, S-N, S-P, S-Q	0062-02-48	\$71,813.25	AK	\$61,955.36	\$63,341.66	AJ	(\$9,857.89)	-15.91%	(\$8,471.59)	-11.80%
VIP SERVICES, INC.	ROCK	1	RA-17	0053-02-47	\$243,084.00	AL	\$244,026.00	\$261,876.75	AK	\$942.00	0.39%	\$18,792.75	7.73%
	ROCK	1	RA-22/WWC	0053-02-46	\$280,985.76	AM	\$281,927.76	\$307,583.63	AL	\$942.00	0.33%	\$26,597.87	9.47%
	C, P WALWORTH	1	RA-24/WWC	0064-02-46	\$115,259.18	AN	\$111,743.98	\$91,972.08	AM	(\$3,515.20)	-3.15%	(\$23,287.10)	-20.20%
	C WALWORTH	2	RA-35, RA-36	0064-02-47	\$144,735.40	AO	\$139,235.40	\$153,955.45	AN	(\$5,500.00)	-3.95%	\$9,220.05	6.37%
	C WALWORTH	3	M-B, M-A, P&R (1)	0064-02-48	\$18,216.40	AP	\$18,216.40	\$12,890.50	AO	\$0.00	0.00%	(\$5,325.90)	-29.24%
WAUKESHA TRAINING CENTER	JEFFERSON	1	W-3	0028-02-48	\$34,810.58	AQ	\$34,309.97	\$35,655.19	AP	(\$500.61)	-1.46%	\$844.61	2.43%
	WAUKESHA	3	P&R (3 lots)	0067-02-48	\$59,568.19	AR	\$56,805.78	\$58,815.90	AQ	(\$2,762.41)	-4.86%	(\$752.29)	-1.26%
	RACINE	1	H-7										
WAUPACA COUNTY INDUSTRIES	WAUPACA	1	RA 101	0068-02-47	\$84,360.45	AS	\$79,907.85	\$86,436.06	AR	(\$4,452.60)	-5.57%	\$2,075.61	2.46%
	WAUPACA	2	W-6, W-7	0068-02-48	\$40,561.28	AT	\$39,792.50	\$37,103.59	AS	(\$768.78)	-1.93%	(\$3,457.70)	-8.52%
WAUSHARA INDUSTRIES	WAUSHARA	1	W-6	0069-02-48	\$16,079.88	AU	\$16,079.88	\$21,382.66	AT	\$0.00	0.00%	\$5,302.78	32.98%

FY 2008 ANNUAL WORK PROGRAM BUDGET SUMMARY

CUSTODIAL CARE & LANDSCAPE MAINTENANCE AND RECYCLING SERVICES (totals by cost center)

PROGRAM MANAGEMENT SERVICES (total cost)

approved 6/28/07
0% BUDGET TARGET

A - additional sites, D - deleted sites, C - change in services, P - partial year

CONTRACTOR	COST OBJECTIVE	# OF SITES	SITE NUMBER	Project Id	A FY 2007 Budget	N O T E S	B FY 2008 Base Budget Capital Equip Adjustments	C FY 2008 Requested Budget	N O T E S	B - A		C - A	
										DIFFERENCE	%	DIFFERENCE	%
	TOTAL # OF SITES	141											
	CCLM & RECYCLING SERVICES COST TOTALS 7/2/08 added \$131,692.63 to PO's due to extra work proj.)				\$5,767,124.86		\$5,659,960.08	\$5,966,324.28		(\$107,164.78)	-1.89%	\$199,199.43	3.45%
	PROGRAM MANAGEMENT FEE Project Id No.: 0072-01-48				\$514,562.00		\$514,562.00	\$519,381.58		\$0.00	0.00%	\$4,819.58	0.94%
	TOTAL CCLM & PROGRAM MANAGEMENT FEE				\$6,281,686.86		\$6,174,522.08	\$6,485,705.86		(\$107,164.78)	-1.74%	\$204,019.01	3.25%
	WisDOT AVAILABLE PROGRAM FUNDS - 1/11/2008 J Kinar				\$6,160,000.00		\$6,160,000.00	\$6,260,000.00		\$0.00	0.00%	\$100,000.00	1.62%
	RAM PROGRAM (Available/Deficit)--				(\$121,686.86)		(\$14,522.08)	(\$225,705.86)		\$107,164.78	-737.94%	(\$104,019.01)	85.48%
	FACILITY PLANNED REPAIR/REPLACEMENT & EMERGENCY COST WisDOT AVAILABLE TOTALS - 1/11/2008 J Kinar				\$100,000.00		\$100,000.00	\$100,000.00		\$0.00	0.00%	\$0.00	0.00%
	CCLM FUNDS TRANSFER FROM FY 2007 - FY 2008				\$120,000.00			\$110,250.00					
	FACILITY REPAIR/EMERGENCY FUNDS TRANSFER FROM FY07 - FY08				\$90,000.00			\$154,800.00					
	TRANSFER REQUEST TOTAL - Approved 1/11/2008 J Kinar				\$210,000.00			\$265,050.00					
	RAM PROGRAM (Available/Deficit)--				(\$121,686.86)			(\$225,705.86)		\$121,686.86	#DIV/0!	(\$104,019.01)	85.48%
	FUNDS AFTER ADJUSTMENT FOR AVAILABLE/DEFICIT				\$88,313.14			\$39,344.14					
	UTILITIES												
	Project Id. No. Totals												
	*46 (Rest Areas w/ WWC)				\$1,373,694.12		\$1,359,753.68	\$1,423,547.29		(\$13,940.44)	-1.03%	\$49,853.17	3.63%
	*47 (Rest Areas)				\$3,233,636.76		\$3,189,839.13	\$3,359,471.77		(\$43,797.63)	-1.37%	\$125,835.01	3.89%
	*48 (Seasonal Sites)				\$1,096,655.26		\$1,050,874.35	\$1,121,127.44		(\$45,780.91)	-4.36%	\$24,472.18	2.23%
	*49 (Landscape locations)				\$63,138.72		\$59,492.92	\$62,177.79		(\$3,645.80)	-6.13%	(\$960.93)	-1.52%
	0072-01-48 (Program Mgmt Fee)				\$514,562.00		\$514,562.00	\$519,381.58		\$0.00	0.00%	\$4,819.58	0.94%
	Fac. Repair & Emerg. Costs (CCLM)				\$100,000.00		\$100,000.00	\$100,000.00		\$0.00	0.00%	\$0.00	0.00%
	Utilities				\$0.00		\$0.00	\$0.00		\$0.00	#DIV/0!	\$0.00	#DIV/0!
	Total				\$ 6,381,686.86		\$ 6,274,522.08	\$ 6,585,705.86		(\$107,164.78)	-1.71%	\$204,019.01	3.20%

RAM Annual Work Program Notes

FY 2008 Budget Request Notes:

- A **RA 33/34:** Salary increase 3.3%, \$3775. Vehicle purchase of \$14,500 (90% allocation) or \$4446/yr. Added \$500 for Electrical service to relocate the DTN monitor at RA 34. Intended purchase of 2 C3 machines \$2000.
- B **W-Barron:** Salary increase 3.3%, \$415. Mower reimbursement completes, removing \$555.
- C **w-Taylor:** Increased Cleaning supplies for new hand sanitizer and vault additive \$1250. Added \$600 to purchase and install floor tile at 3 buildings. Vehicle Operating increase \$1015 due to fuel prices. 7/9/08 Added \$2959.69 to Purchase Order to cover June invoice as a result of Extra work project costs.
- D **w-Chippewa (north):** Salary increase 13%, \$2730, dictated by union. Fringe Benefit increase 12%, \$323. Cleaning and Paper supply increase \$190. Purchase of washer and dryer \$250 (50% split).
- E **w-Rusk:** Salary increase 1.2% \$139. Purchase of washer and dryer \$250 (50% split).
- F **PR-Milwaukee:** Salary increase 7.8%, \$2722. Intended mower purchase \$750/yr (\$4500 acquisition split 50%). Trailer reimbursement complete, removes \$633. Vehicle reimbursement complete removes \$3012.
- G **STH 794:** Salary increase 4.5%, \$1434. Uniforms increase \$500. Intended mower purchase \$750/yr (\$4500 acquisition split 50%). Trailer reimbursement complete, removes \$632. Vehicle reimbursement complete removes \$3012.
- H **WWC 106:** Salary increase 3.5%, \$2710. Intended purchase of C3 machine \$1000.
- I **RA 53/54:** Salary increase 2.9%, \$4735. Intended vehicle January 2008 \$5100 - first year (\$30,600 acquisition) replaces 2002 Ford F150 purchased 7/2002 (HSII #107). 7/9/08 Added \$35,195.95 to Purchase order to cover June invoice as a result of Extra work projects.
- J **RA 9/10:** Salary increase 3.0%, \$5311. Intended equipment purchases Gravely mower \$2194/yr (\$6584 acq.), Ferris mower \$2496/yr (\$7488 acq.), two C3 Hillyard cleaning machines \$1990. Increased vehicle mileage \$360. Decreased Electrical Svs \$2600 and decreased Plumbing Svs \$3600.
- K **w-Juneau:** Salary increase 2.6%, \$409. Mower reimbursement complete removes \$1593. Vehicle reimbursement completes 5/08, removes \$1026.
- L **RA 19/Belmont:** WisDOT maintenance agreement with Village terminates services 12/31/07. Schedule adjusted to allow for services 7 days per week (with no designated coverage hours). The Display area and it's office are closed with only periodic checks for maintenance. Site staff operate out of the Grant Co WWC 106 site, with prior Belmont site staff being affected in July rather than upon site closing 12/31/07. All equipment and vehicle reimbursements are complete. Vehicle operating increases \$1014 over the FY 07 6- month period. Contractor Service Cost increases \$600 over the FY 07 6-month period.
- M **RA 15/16:** Salary increase 3.9%, \$2823. Intended equipment purchases \$350 push mower, Ferris mower \$2520/yr (\$7560 acq.). Intended vehicle purchase Jan 2008 \$5100 first yr (\$30,600 acq.). Trash/Recycling service increase \$480. 7/9/08 Added \$24,333.21 to purchase order to cover June invoice as a result of extra work projects.
- N **w-Monroe/LaCrosse:** SO-32-B (Bishops View) transferred to local government April 2007; 8-month service removed, estimated \$430. Cleaning supply increase \$690. Equipment reimbursements complete removes \$2200. Vehicle mileage increase \$245.
- O **w-Wood:** Salary increase 4.1%, \$400. Intended vehicle purchase \$8680/yr (\$26,040 acq.). Vault pumping service decrease \$500. Storage rental decrease \$280.
- P **w-Lincoln, Oneida, Vilas, Forest:** Salary increase 2.6%, \$1934. Fringe benefit increase 4.1%, \$658. Cleaning supplies increase \$1450 for new sanitizer. Vehicle insurance adjusted to reflect actual invoicing period rather than spread across year. Vehicle acquisition delayed to July 2008 as per new Equip. Svs Life Expectancy Schedule. Vault pumping services increase \$800 to reflect actual. Intended purchase of C3 machine \$1000.
- Q **WWC 103:** Salary increase 3.1%, \$2258. Fringe Benefit increase 3.1%, \$586. Material & Supplies increase \$1164. Equipment reimbursement complete removes \$7065. Added \$780 for equipment operating. Vehicle mileage and operating increase \$475. Contractor Service cost increase 4%, \$888. Intended purchase of C3 machine \$1000. 7/2/08 Added \$15,130.72 to purchase order to cover June invoice as a result of extra work projects.

RAM Annual Work Program Notes

- R **w-Iron, Vilas (west):** Salary increase 3%, \$773. Material & Supply increase \$640, Equipment one-time purchases total \$1150. Vehicle operating increase \$1000.
- S **w-Ashland:** Salary increase 3%, \$250. Material & Supply increase \$200, Equipment one-time purchases total \$400. Vehicle operating increase \$700. 7/2/08 Added \$2,343.42 to purchase order to cover June invoice as a result of extra work projects.
- T **RA 51/52:** Salary increase 3.9%, \$4382. Fringe Benefits increase 2.8%, \$1512. Material & Supplies increase \$2166. Vehicle reimbursement completed October 2007 removes \$4974. Vehicle operating increase \$460. Trash/Recycle service increase \$360. Septic services increase \$300. Added \$1000 for electrical svcs to relocate DTN monitor.
- U **w-Manitowoc:** Salary decrease 3.7%, \$864 adjusted hours to reflect actual. Intended purchase of C3 machine \$1000.
- V **RA 61/62:** Intended vehicle purchase \$8400/yr (\$25,500 acq.). Add \$2000 for Plumbing svcs (new). Intended purchase of snow blower \$1500. Intended purchase of C3 machine \$1000.
- W **RA 26:** Salary increase 3%, \$5723. Fringe Benefit increase 20%, \$12,459 (Health insurance is projected to increase 30%). KAC has requested bids for their health insurance and are reviewing all available options to bring costs down. Intended quarterly rental of lift \$624/yr. Vehicle operating increase \$604. Trash/Recycle service increase \$120. Plumbing svcs decrease \$900. Intended purchase of C3 machine \$1000.
- X **w-Chippewa (south), Eau Claire, Dunn:** Salary increase 3.5%, \$839. Fringe Benefit increase 3.0%, \$196. Included \$1100 to replace RR door at Bloomer wayside, and floor tile installation at 4 buildings \$1207. Included removal of 4 trees at Hwy 85-Caryville. Increased Vehicle mileage \$300.
- Y **w-Adams:** Salary increase 11.9%, \$2341, to reflect actual hours. Materials & Supplies increase \$325. Vehicle reimbursement completes removes \$7155. Several intended equipment one-time purchases totaling \$3900. Intended purchase of C3 machine \$1000.
- Z **RA 11/12:** Intended purchase of mower \$3223/yr (\$9670 acq.), two snow blowers \$1300 ea. Miscellaneous costs (personnel ads, etc.) decrease \$1553.
- AA **RA 63/64:** Salary increase 2.9%, \$3367. Material & Supplies-Bldg repairs reduced \$1500. Equipment reduced \$1000. Added \$900 for septic service inspections by the Village of Lomira.
- AB **RA 81/82:** Salary decrease 5.8%, \$5243 to reflect actual. Intended purchase of mower \$3360/yr (\$10,080 acq.). Intended purchase of snow plow in October \$882 first year (\$3500 acq). Intended purchase of C3 machine \$1000. 7/21/08 Added \$20,880.75 to purchase order to cover June invoice as a result of extra work projects.
- AC **RA 13/14:** WisDOT approved budget at status quo (FY07) funding, due to actual FY 2007 costs at a projected \$57,000 under budget. Opportunities complied with WisDOT's requested and adjusted the budget lines to meet the status quo amount. Salaries increase \$5912, 3%, benefits increase \$964, 1%. Hours decrease by 303 compared to FY 2007. Materials & Supplies decrease \$3917, Vehicle decrease \$2922, Site Liability Ins. increase \$40, Special Vendor Services overall decrease \$315, Added internet service for RA communications \$240.
- AD **w-Polk:** Mower reimbursement complete removes \$985. Vehicle operating increase \$971. Added communication costs of \$460 for cellular and internet.
- AE **RA 31:** Adjusted Salary and Contractor Service costs to reflect costs more accurately. Contractor service cost increase \$2954. Added Site Liability Insurance \$1426. Added plumbing service \$2000 and auguring of septic lines \$2500.
- AF **WWC 25:** Salary increase 2%, \$722. Fringe Benefits increase 3.6%, \$584 - union negotiated. Intended purchase of \$150 push mower. Vehicle operating increase \$149. Trash/Recycling service increase \$120.
- AG **w-Bayfield, Burnett, Douglas:** Salary increase 1.3%, \$621. Fringe Benefit decrease \$115. Material & Supply decrease \$2000. Intended mower purchase \$1511/yr (\$4,535 acq %). Vehicle operating increase \$3068. Intended vehicle purchase April 2008 \$1637 - first year (\$21,825 acq %). Special Vendor services decrease (trash \$641, well \$250, septic \$450). 7/2/08 Added \$15,411.44 to purchase order to cover June invoice as a result of extra work projects.
- AH **RA 23:** Salary increase 4%, \$2665. Fringe Benefit decrease \$1217, Material & Supply decrease \$1000. Intended mower purchase \$647/yr (\$1941 acq %). Vehicle operating increase \$900. Intended vehicle purchase March 2008 \$970-first year (\$21,825 acq %). Intended purchase of C3 machine \$1000.

RAM Annual Work Program Notes

- AI **w-Washburn:** removed \$2265 in one-time equipment purchases. Increased vehicle operating \$2000 for tires, brakes, and engine tune up to allow for one more year of 2002 Chevy Silverado vehicle usage (has 110,000 miles.)
- AJ **w-Vernon:** Vehicle reimbursement completes removes \$11,614. Vehicle operating increase of \$2810. Trash services increase \$67, septic services increase \$115. Contractor service cost decrease \$1600. Intended purchase of C3 machine \$1000.
- AK **RA 17:** Salary increase 1%, \$1135. Fringe Benefit increase 4%, \$1700. Material & Supply increase \$2750 (\$2350 for Building plumbing repairs). Added continuing reimbursement of Reel Cleaner \$942/yr (began 6/06). Intended purchase of van \$666/yr (\$20,000 acq.). Intended purchase of truck w/ plow in April 2008 \$1458 first year (\$35,000 acq 50% split). Trash service increase \$2280. Added \$500 for Electrical services to relocate the DTN monitor.
- AL **RA 22:** Salary increase 8%, \$12,725, Fringe Benefit increase 7%, \$3800-- reflects more accurately site hours from the Project Manager and Mtnce Manager on site and to cover when personnel take time-off. Material & Supply-Building plumbing Repairs increase \$1875. Added continuing reimbursement of Reel Cleaner \$924/yr (began 6/06). Intended vehicle purchases: Van in January 2008 \$3333 - first year (\$20,000 acq) and Truck w/plow in April 2008 \$1944 first year (\$35,000 acq 50% split)
- AM **RA 24:** Snow removal of parking lots removed from VIP services, to be provided by the CHD. Intended purchase of mower \$3432/yr (\$10296 acq.) Site permanently closed to public April 15, 2008. Building has been completely winterized and windows boarded. Minimal mowing services will continue surrounding building immediate area. April 2008 will be last service invoice for project id 0064-02-46. Contract adjusted to remove May & June budgeted costs. May and June minimal mowing service to be allocated to P&R cost center.
- AN **RA 35/36:** Snow Removal of parking lots removed from VIP services, to be provided by the CHD. Intended purchase of C3 machine \$1000. 7/2/08 Added \$15,437.45 to purchase order to cover June invoice as a result of extra work projects.
- AO **PR-Walworth:** Snow removal of parking lots removed from VIP services, to be provided by the CHD.
- AP **w-Jefferson:** Salary decrease 10%, \$1964, hours adjusted to reflect actual. Fringe Benefit decrease \$530, 10%. Intended vehicle purchase \$2541/yr (\$22,827 acq, 33% allocation).
- AQ **PR-Waukesha:** PR-65 located at Hwys 83 & 16 transfers to private land owner end of August 2007, Site serves are budgeted for July and August only. Intended vehicle purchase \$5068/yr (\$22827 acq, 66% allocation).
- AR **RA 101:** Salary increase 10.5%, \$3807. Fringe Benefits increase 10.5%, \$1600. Hours adjusted to reflect actual. Vehicle reimbursement complete removes \$4452. Vehicle operating increase \$300. Intended purchase of pressure washer \$750. Contractor service cost increase 7.8%, \$1032, however remains at 16.5% of total cost center funds.
- AS **w-Waupaca:** Salary decrease 12%, \$2190. Fringe Benefits decrease 15%, \$1185. Vehicle operating increase \$700. Contractor service cost increase 7.8%, \$1032, however remains at 16.5% of total cost center funds.
- AT **w-Waushara:** Salary increase 11%, \$407. Fringe Benefit increase 11%, \$134. Hours adjusted to reflect actual. Adjusted for actual expenditure Waushara Industries was incurring - they were not changing actual time on the project, this budget adjusts for that. WisDOT approved 4/2007 the purchase of a mower \$1777/yr and vehicle \$1374/yr and are included in the budget. Intended purchases of push mower \$400, and two weed trimmers \$420. Vault pumping service increase \$50.

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Wisconsin's Rest Area Maintenance Program Site Summary Grand Totals

FY 2008

prepared by RFW, Inc.

Project ID Summary

CCLM Costs	RFW Management Fees	Professional Vendor Costs	Upgrade Projects	Utility Costs	Project ID Total
\$5,952,305.73	\$519,381.00	\$199,181.37	\$227,248.00	\$610,028.32	\$7,508,144.42

Utility Cost Breakdown (Sevices incurred at sites, costs may not be allocated to site project IDs):

Phone: \$19,528.86 Electric: \$333,197.90 Water-Sewer: \$77,289.40 Natural Gas: \$25,450.84 LP Gas: \$154,561.32

Overall Actual vs Budget Summary

YTD Actual	YTD Budget	Difference	%
\$5,952,305.73	\$5,966,324.29	(\$14,018.56)	99.77%

	Actual Cost	% of Total Cost		Actual Cost	% of Total Cost
Salaries	\$2,882,992.06	48.43%	Contractor Service Costs	\$737,089.06	12.38%
Benefits	\$787,237.29	13.23%	Site Liability Insurance	\$46,179.63	0.78%
Materials and Supplies	\$424,656.42	7.13%	Special Vendor Services	\$320,806.31	5.39%
Equipment Costs	\$214,296.08	3.60%	Miscellaneous Costs	\$35,397.28	0.59%
Vehicle Costs	\$503,651.60	8.46%			

Breakdown by Category

The cost breakdowns in the catagories below are included in the overall totals above.

Materials and Supplies (Breakdown by Category)

Cleaning	\$71,582.74	16.86%
Paper/Other Consumables	\$194,152.46	45.72%
Building Repairs/Mtnce	\$73,114.13	17.22%
Grounds Repairs/Mtnce	\$44,906.08	10.57%
Tools	\$8,382.39	1.97%
Uniform	\$19,211.08	4.52%
Misc M/S	\$13,307.54	3.13%
Total	\$424,656.42	100.00%

Special Vendor Services (Breakdown by Category)

Trash:	\$102,474.14	31.94%
HVAC:	\$20,441.61	6.37%
Electrical:	\$19,614.05	6.11%
Plumbing:	\$33,365.76	10.40%
Well:	\$7,403.12	2.31%
Septic	\$41,113.32	12.82%
Portable Toilet:	\$4,313.44	1.34%
Fire Extinguisher:	\$2,914.49	0.91%
Landscaping:	\$1,525.00	0.48%
Misc:	\$87,641.38	27.32%
Total:	\$320,806.31	100.00%

Miscellaneous Costs (Breakdown by Category)

Communication:	\$654.16	1.85%	Storage:	\$4,975.32	14.06%	Other:	\$16,670.36	47.10%
Water Testing:	\$1,046.11	2.96%	Phone/Pager:	\$12,051.33	34.05%	Total:	\$35,397.28	100.00%

Other Costs Included In This Cost Center

Projects Summary

The cost breakdowns are NOT included in the overall totals above. Extra work projects are included in the overall totals.

% of Projects=Extra Work	Final Cost
69.85%	\$117,923.67

S I T E S T A T I S T I C S

PRIMARY SITE TYPE SUMMARY

Note: Each site is counted only once below-- the primary site type is used to calculate the total number of WisDOT RAM properties.

PRIMARY SITE TYPE:	Total
WISCONSIN WELCOME CENTERS:	8
REST AREAS :	25
SEASONAL WAYSIDES:	46
SCENIC OVERLOOKS:	13
HISTORICAL MARKERS:	15
WELCOME SIGNS:	9
PARK AND RIDE LOTS:	12
LANDSCAPED AREAS:	5
PARKING TURNOUTS:	5
TABLE SITES:	3
	141

SITE FEATURES SUMMARY

SIZE ACRES	1,370.40		
STANDARD TABLES	501		
HDCP TABLE	148		
FIRE GRILLS	183		
WASTE RECP	614		
RECYC. BINS	977		
CAR PARK	5525		
TRUCK PARK	808		
WATER SUPPLY	M=9	W=64	
ELEC FOUNT	14		
WASTEWATER	M=18	S=16	V=44
INFO BOARD	LB= 34	SB= 16	WM= 21 SH= 7
EXHAUST FANS	28		
LIGHTING	66		
TELEPHONE	41		
FLAG POLE	50		
LAWCON	11		

I n s p e c t i o n S u m m a r y b y F Y

Rest Area Summary

Inspections Completed	345
Exterior, Entrances, Lobby:	98%
Rest Rooms - Men:	98%
Rest Rooms - Women:	99%
Grounds:	98%
Overall Site:	98.35%

Seasonal Site Summary

Inspections Completed:	224
Rest Rooms - Men:	98.21%
Rest Rooms - Women	99.33%
Well Shelter:	99.02%
Grounds:	98.39%
Overall Site:	98.74%

Park and Rides/Monuments/Historical Markers Summary

Inspections Completed	220
Grounds:	98.31%

T r a f f i c / W a t e r S u m m a r y b y F Y

Annual Average Daily Traffic

	FY 2006	FY 2007	FY 2008
Year Round Sites Avg AADT:	729	729	705
Seasonal Sites Avg AADT:	184	114	

Year-to-Date Average Water (in Gallons)

	FY 2006	FY 2007	FY 2008
YTD Avg:	68,019	65,455	64,670

C o m m e n t C a r d S u m m a r y - b y F Y

Service Averages: (Rated on a 5 point scale with 1 being the best)

Total Cards Received:	1696	Overall:	1.42		
Parking Lot	1.43	Rest Rooms	1.46	Grounds	1.38
Lobby	1.40	Picnic Facilities	1.46	Sidewalks	1.41

Total times Accessories used/percent:

Rest Rooms	976	57.55%	Phone	60	3.54%
Tourism Mat'ls	415	24.47%	Vending	283	16.69%
Picnic Area	124	7.31%	Pet Walk	91	5.37%
			Weather	225	13.27%

FY 2008 Rest Area Maintenance Program Site UPGRADE Projects

County	Sites	Project Description	Final Cost
DOT Project Id: 1000-01-89			\$227,248.00
Barron	RA 33 & 34	Replace well pressure tanks and install filtration system, Replace all supply piping from pressure tanks to all fixtures	\$55,860.00
Vendor:	Badger State Inc., Eau Claire; Fred Fardner 715/874-7777		
RFW Proj No:	1758	Extra Work Proj.: <input type="checkbox"/>	WisDOT PO issued: <input checked="" type="checkbox"/> TRH 3424750
Dodge	RA 63 & 64	Fill cracks in sidewalks at curb	\$14,000.00
Vendor:	Fahrner Asphalt Sealers, LLC, Plover, WI; Jerry Fahrner 715/341-2868		
RFW Proj No:	379	Extra Work Proj.: <input type="checkbox"/>	WisDOT PO issued: <input checked="" type="checkbox"/> TRH 3418120
Dunn	RA 61 & 62	Replace Partitions	\$28,100.00
Vendor:	WI Valley Concrete Products, Wisc Rapids, 715/423-7500, Joe Seigler		
RFW Proj No:	218	Extra Work Proj.: <input type="checkbox"/>	WisDOT PO issued: <input checked="" type="checkbox"/> TRH 3430695
Grant	WWC 106	Recondition Valves in Mound, Replace lift station valves	\$15,564.00
Vendor:	Dorner Company, Milwaukee; Gary McMahon: 414/355-8685		
RFW Proj No:	1852	Extra Work Proj.: <input type="checkbox"/>	WisDOT PO issued: <input checked="" type="checkbox"/> TRH 3423240
Grant	WWC 106	Replace toilets and Partitions	\$23,500.00
Vendor:	Friesen Plumbing & Heating, Cassville, WI; Mark Friesen ph: 608/725-5011		
RFW Proj No:	513	Extra Work Proj.: <input type="checkbox"/>	WisDOT PO issued: <input checked="" type="checkbox"/> TRH 3427768
Jackson	RA 53	Lift station lid	\$3,830.00
Vendor:	Crest Precast Inc., LaCrescent, MN; Steve Mader, 507/895-2342		
RFW Proj No:	1729	Extra Work Proj.: <input type="checkbox"/>	WisDOT PO issued: <input checked="" type="checkbox"/> TRH 3423241
Jackson	RA 53 & 54	Wastewater Control Panel System	\$45,240.00
Vendor:	Petersen Supply, LLC, Fredonia, WI; Tony Birrittieri 262-692-2416		
RFW Proj No:	1853	Extra Work Proj.: <input type="checkbox"/>	WisDOT PO issued: <input checked="" type="checkbox"/> TRH 3425896
Manitowoc	RA 51 & 52	Replace partitions	\$21,750.00
Vendor:	WI Valley Concrete Products, Wisc Rapids, 715/423-7500, Joe Seigler		
RFW Proj No:	1750	Extra Work Proj.: <input type="checkbox"/>	WisDOT PO issued: <input checked="" type="checkbox"/> TRH 3430695
Manitowoc	RA 51 & 52	Replace well water pressure tanks (1 - 500 gal per site)	\$19,404.00
Vendor:	Mechanical Technologies, Green Bay; Steve Skogg, 800/572-2063		
RFW Proj No:	1492	Extra Work Proj.: <input type="checkbox"/>	WisDOT PO issued: <input checked="" type="checkbox"/>

Wisconsin's Rest Area Maintenance Program

FY 2008

Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0001-02-48 -- Adams T-2, T-7, W-4, W-8

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$42,669.20		\$1,598.36	\$44,267.56

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$42,669.20	\$44,107.51	(\$1,438.31)	96.74%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$15,301.84	35.86%	Equipment Costs	\$5,224.62	12.24%	Site Liability Insurance	\$1,125.00	2.64%
Benefits	\$3,814.99	8.94%	Vehicle Costs	\$8,712.52	20.42%	Special Vendor Service	\$2,491.00	5.84%
Mat'ls and Supplies	\$3,420.34	8.02%	Ctr. Svs Costs	\$2,070.00	4.85%	Miscellaneous Costs	\$508.89	1.19%

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

<u>County</u>	<u>Sites</u>	<u>Project Description:</u>	<u>CRP Extra Work</u>	<u>Final \$</u>
Adams	W-8 Wis River	Abandon well [Project Id:0001-02-48]	<input checked="" type="checkbox"/>	\$474.00
Adams	T-7 Parker Lake	Remove 2 large down trees [Project Id:0001-02-48]	<input type="checkbox"/>	\$1,598.36
Adams	W-4 (13/21), W-8 (WI Rvr)	Install VCT flooring [Project Id:0001-02-48]	<input checked="" type="checkbox"/>	\$1,599.90
Total Projects				\$3,672.26

0002-02-48 -- Ashland W-2

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$23,607.22		\$6,800.00	\$30,407.22

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$23,607.22	\$23,721.84	(\$114.62)	99.52%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$8,438.12	35.74%	Equipment Costs	\$605.22	2.56%	Site Liability Insurance	\$480.00	2.03%
Benefits	\$2,074.41	8.79%	Vehicle Costs	\$7,318.96	31.00%	Special Vendor Service	\$3,028.68	12.83%
Mat'ls and Supplies	\$612.98	2.60%	Ctr. Svs Costs	\$1,040.00	4.41%	Miscellaneous Costs	\$8.85	0.04%

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

<u>County</u>	<u>Sites</u>	<u>Project Description:</u>	<u>CRP Extra Work</u>	<u>Final \$</u>
Ashland	W-2	Extra work = \$0: Additional funds allocated to Purchase Order to allow for reimbursement of costs related to Extra work. [Project Id:0002-02-48]	<input checked="" type="checkbox"/>	\$0.00
Ashland	W-2 Glidden	Historical Marker refurbishment [Project Id:0002-02-48]	<input checked="" type="checkbox"/>	\$0.00
Ashland	W-2 Glidden	Install vault vent stacks [Project Id:0002-02-48]	<input checked="" type="checkbox"/>	\$0.00
Ashland	W-2 Glidden	Install VCT flooring [Project Id:0002-02-48]	<input checked="" type="checkbox"/>	\$684.68
Ashland	W-2 Glidden	Sidewalk replacement [Project Id:0002-02-48]	<input type="checkbox"/>	\$6,800.00
Total Projects				\$7,484.68

Wisconsin's Rest Area Maintenance Program

FY 2008

Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0003-02-47 -- Barron RA 33 & 34

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$183,271.77	\$22,652.09	\$64,593.84	\$270,517.70

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$183,271.77	\$172,638.06	\$10,633.71	106.16%

	<u>Actual Cost</u>	<u>% of Total</u>	<u>Actual Cost</u>	<u>% of Total</u>	<u>Actual Cost</u>	<u>% of Total</u>		
Salaries	\$113,752.07	62.07%	Equipment Costs	\$4,107.88	2.24%	Site Liability Insurance	\$1,800.00	0.98%
Benefits	\$20,418.20	11.14%	Vehicle Costs	\$10,968.96	5.99%	Special Vendor Service	\$13,116.73	7.16%
Mat'ls and Supplies	\$7,806.13	4.26%	Ctr. Svs Costs	\$6,476.40	3.53%	Miscellaneous Costs	\$4,825.40	2.63%

Utilities (Breakdown by Category) - Costs may not be allocated to site Project ID

<u>Site</u>	<u>Telephone</u>	<u>Electric</u>	<u>Water/Sewer</u>	<u>Natural Gas</u>	<u>LP Gas</u>	<u>Total</u>
Barron RA 34	\$860.59	\$4,129.81	\$0.00	\$0.00	\$8,487.94	\$13,478.34
Barron RA 33	\$965.43	\$3,709.55	\$0.00	\$0.00	\$4,498.77	\$9,173.75
	\$1,826.02	\$7,839.36	\$0.00	\$0.00	\$12,986.71	\$22,652.09

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

<u>County</u>	<u>Sites</u>	<u>Project Description:</u>	<u>CRP Extra Work</u>	<u>Final \$</u>
Barron	RA 34	Connect new DTN monitor [Project Id:0003-02-47]	<input checked="" type="checkbox"/>	\$153.97
Barron	RA 33	Septic tank levels check, preventative maintenance by Peterson [Project Id:0003-02-47]	<input checked="" type="checkbox"/>	\$375.00
Barron	RA 33	Repairs to septic software and pumps [Project Id:0003-02-47]	<input type="checkbox"/>	\$450.00
Barron	RA 34	Water Heater - garage replacement [Project Id:0003-02-47]	<input checked="" type="checkbox"/>	\$219.99
Barron	RA 34	Repairs to Generator [Project Id:0003-02-47]	<input checked="" type="checkbox"/>	\$4,208.47
Barron	RA 33 & 34	Replace sink faucets (8) & paint RR lobby ceilings [Project Id:0003-02-47]	<input checked="" type="checkbox"/>	\$3,542.98
Barron	RA 33 & 34	Repair and Paint all roof stacks [Project Id:0003-02-47]	<input checked="" type="checkbox"/>	\$323.87
Barron	RA 33 & 34	Install urinal cleanouts (part of total urinal install project) [Project Id:0003-02-47]	<input checked="" type="checkbox"/>	\$252.00
Barron	RA 33 & 34	Prep & Paint sliding restroom divider doors (4) [Project Id:0003-02-47]	<input checked="" type="checkbox"/>	\$750.00
Barron	RA 33 & 34	Signage : Restroom Closed for Repairs (3/building) [Project Id:0003-02-47]	<input type="checkbox"/>	\$984.84
Barron	RA 33 & 34	Replace well pressure tanks and install filtration system, Replace all supply piping from pressure tanks to all fixtures [Project Id:1000-01-89]	<input type="checkbox"/>	\$55,860.00
Barron	RA 33 & 34	Upgrade interior lighting (complete replacement) [Project Id:0003-02-47]	<input type="checkbox"/>	\$7,299.00
Barron	RA 33 & 34	Remove 7 grills & bases; strip, paint, replace parts on picnic tables [Project Id:0003-02-47]	<input checked="" type="checkbox"/>	\$2,518.91
Total Projects				\$76,939.03

Wisconsin's Rest Area Maintenance Program

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Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0003-02-48 -- Barron W-1

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$12,886.02	\$358.88		\$13,244.90

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$12,886.02	\$15,133.24	(\$2,247.22)	85.15%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$7,223.05	56.05%	Equipment Costs	\$69.33	0.54%	Site Liability Insurance	\$222.00	1.72%
Benefits	\$1,427.64	11.08%	Vehicle Costs	\$741.86	5.76%	Special Vendor Service	\$1,815.00	14.09%
Mat'ls and Supplies	\$735.62	5.71%	Ctr. Svs Costs	\$651.52	5.06%	Miscellaneous Costs	\$0.00	0.00%

Utilities (Breakdown by Category) - Costs may not be allocated to site Project ID

<u>Site</u>	<u>Telephone</u>	<u>Electric</u>	<u>Water/Sewer</u>	<u>Natural Gas</u>	<u>LP Gas</u>	<u>Total</u>
Barron W-1	\$0.00	\$358.88	\$0.00	\$0.00	\$0.00	\$358.88
	\$0.00	\$358.88	\$0.00	\$0.00	\$0.00	\$358.88

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

<u>County</u>	<u>Sites</u>	<u>Project Description:</u>	<u>CRP Extra Work</u>	<u>Final \$</u>
Barron	W-1 Cameron	Install VCT flooring in restrooms [Project Id:0003-02-48]	<input checked="" type="checkbox"/>	\$672.00
Barron	W-1 Cameron	Install Vault Vent stacks [Project Id:0003-02-48]	<input checked="" type="checkbox"/>	\$810.00
		Total Projects		\$1,482.00

Wisconsin's Rest Area Maintenance Program

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Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0007-02-48 -- Bayfield (1), Burnett (2) & Douglas (3) (1) W-6, W-10; (2) M-J,S-9; (3) W-3,W-6,M-A,M-B

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$120,891.78			\$120,891.78

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$120,891.78	\$128,882.69	(\$7,990.91)	93.80%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$44,441.34	36.76%	Equipment Costs	\$6,223.44	5.15%	Site Liability Insurance	\$1,073.90	0.89%
Benefits	\$6,776.50	5.61%	Vehicle Costs	\$23,280.31	19.26%	Special Vendor Service	\$10,214.08	8.45%
Mat'ls and Supplies	\$8,980.44	7.43%	Ctr. Svs Costs	\$19,516.00	16.14%	Miscellaneous Costs	\$385.77	0.32%

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

<u>County</u>	<u>Sites</u>	<u>Project Description:</u>	<u>CRP Extra Work</u>	<u>Final \$</u>
Bayfield, Douglas	W-6 Port Wing, W-10 Cable, W- 6 Moose, W-3 Brule	Extra work = \$0: Additional funds allocated to Purchase Order to allow for reimbursement of costs related to Extra work. [Project Id:0007-02-48]	<input checked="" type="checkbox"/>	\$0.00
Douglas	W-3 Brule	Historical Marker refurbishment [Project Id:0007-02-48]	<input checked="" type="checkbox"/>	\$0.00
Douglas	W-6 Moose Jct	Storm Damage Cleanup [Project Id:0007-02-48]	<input checked="" type="checkbox"/>	\$0.00
Bayfield, Douglas	W-6 Port Wing, W-10 Cable W-6 Moose	Install Vault vent stacks [Project Id:0007-02-48]	<input checked="" type="checkbox"/>	\$0.00
Bayfield, Douglas	W-6 Port Wing, W-10 Cable, W- 6 Moose, W-3 Brule	Install VCT flooring in restrooms [Project Id:0007-02-48]	<input checked="" type="checkbox"/>	\$0.00
Total Projects				\$0.00

0009-02-48 -- Chippewa N H-5, H-16, W-8, W-13

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$36,798.04			\$36,798.04

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$36,798.04	\$38,909.96	(\$2,111.92)	94.57%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$19,897.01	54.07%	Equipment Costs	\$2,275.44	6.18%	Site Liability Insurance	\$451.28	1.23%
Benefits	\$2,560.44	6.96%	Vehicle Costs	\$3,628.14	9.86%	Special Vendor Service	\$1,573.33	4.28%
Mat'ls and Supplies	\$2,383.17	6.48%	Ctr. Svs Costs	\$3,049.30	8.29%	Miscellaneous Costs	\$979.93	2.66%

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

<u>County</u>	<u>Sites</u>	<u>Project Description:</u>	<u>CRP Extra Work</u>	<u>Final \$</u>
Chippewa	W-13 Pierside, W-8 Holcombe	Install vault vent stacks [Project Id:0009-02-48]	<input checked="" type="checkbox"/>	\$1,160.00
Total Projects				\$1,160.00

Wisconsin's Rest Area Maintenance Program

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Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0018-02-48 -- Chippewa S(1) & Eau Claire (2) & Dunn (3) (1) W-9,W-11,H-15 (2) W-4 (3) W-6

CCLM	Utility Costs	Projects	Project Id Total:
\$57,595.82	\$879.91		\$58,475.73

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

YTD Actual	YTD Budget	Difference	%
\$57,595.82	\$60,942.26	(\$3,346.44)	94.51%

	Actual Cost	% of Total		Actual Cost	% of Total		Actual Cost	% of Total
Salaries	\$16,163.34	28.06%	Equipment Costs	\$4,569.91	7.93%	Site Liability Insurance	\$680.00	1.18%
Benefits	\$4,525.74	7.86%	Vehicle Costs	\$7,578.37	13.16%	Special Vendor Service	\$9,903.90	17.20%
Mat'ls and Supplies	\$4,643.56	8.06%	Ctr. Svs Costs	\$9,100.00	15.80%	Miscellaneous Costs	\$431.00	0.75%

Utilities (Breakdown by Category) - Costs may not be allocated to site Project ID

Site	Telephone	Electric	Water/Sewer	Natural Gas	LP Gas	Total
Chippewa W-11	\$0.00	\$401.23	\$0.00	\$0.00	\$0.00	\$401.23
Eau Claire W-4	\$0.00	\$478.68	\$0.00	\$0.00	\$0.00	\$478.68
	\$0.00	\$879.91	\$0.00	\$0.00	\$0.00	\$879.91

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

County	Sites	Project Description:	CRP Extra Work	Final \$
Chippewa, Eau Claire, Dunn	W-9 Bloomer, W-11 Cadot, W-4 Hwy 85, W-6 Red CedarRvr	VCT floor tile [Project Id:0018-02-48]	<input checked="" type="checkbox"/>	\$3,659.90
Chippewa, Dunn	W-9 Bloomer, W-6 Red Cedar	Install vault vent stacks [Project Id:0018-02-48]	<input checked="" type="checkbox"/>	\$1,369.00
			Total Projects	\$5,028.90

0010-02-48 -- Clark T-3

CCLM	Utility Costs	Projects	Project Id Total:
\$2,796.97			\$2,796.97

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

YTD Actual	YTD Budget	Difference	%
\$2,796.97	\$2,717.69	\$79.28	102.92%

	Actual Cost	% of Total		Actual Cost	% of Total		Actual Cost	% of Total
Salaries	\$482.87	17.26%	Equipment Costs	\$856.00	30.60%	Site Liability Insurance	\$159.04	5.69%
Benefits	\$169.00	6.04%	Vehicle Costs	\$720.00	25.74%	Special Vendor Service	\$0.00	0.00%
Mat'ls and Supplies	\$0.00	0.00%	Ctr. Svs Costs	\$410.06	14.66%	Miscellaneous Costs	\$0.00	0.00%

Wisconsin's Rest Area Maintenance Program

FY 2008

Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0011-02-47 -- Columbia RA 11 & 12

CCLM	Utility Costs	Projects	Project Id Total:
\$322,106.50	\$33,251.09	\$984.84	\$356,342.43

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$322,106.50	\$327,566.92	(\$5,460.42)	98.33%

	<u>Actual Cost</u>	<u>% of Total</u>	<u>Actual Cost</u>	<u>% of Total</u>	<u>Actual Cost</u>	<u>% of Total</u>		
Salaries	\$160,432.51	49.81%	Equipment Costs	\$8,430.42	2.62%	Site Liability Insurance	\$4,260.00	1.32%
Benefits	\$53,632.76	16.65%	Vehicle Costs	\$15,248.74	4.73%	Special Vendor Service	\$16,625.11	5.16%
Mat'l's and Supplies	\$23,192.88	7.20%	Ctr. Svs Costs	\$39,000.00	12.11%	Miscellaneous Costs	\$1,284.08	0.40%

Utilities (Breakdown by Category) - Costs may not be allocated to site Project ID

Site	Telephone	Electric	Water/Sewer	Natural Gas	LP Gas	Total
Columbia RA 11	\$1,079.51	\$10,465.14	\$0.00	\$0.00	\$5,798.57	\$17,343.22
Columbia RA 12	\$0.00	\$10,116.86	\$0.00	\$0.00	\$5,518.55	\$15,635.41
Columbia RA 11 Storage Garage	\$0.00	\$272.46	\$0.00	\$0.00	\$0.00	\$272.46
	\$1,079.51	\$20,854.46	\$0.00	\$0.00	\$11,317.12	\$33,251.09

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

County	Sites	Project Description:	CRP Extra Work	Final \$
Columbia	RA 11	Water heater replacement [Project Id:0011-02-47]	<input checked="" type="checkbox"/>	\$331.05
Columbia	RA 12	Well Chlorination [Project Id:0011-02-47]	<input checked="" type="checkbox"/>	\$705.15
Columbia	RA 11 & 12	Replace vehicle transmission in 2000 Chrysler Voyage van [Project Id:0011-02-47]	<input checked="" type="checkbox"/>	\$3,108.63
Columbia	RA 11	Replace well #1 shut-off valve and seal. Chlorinate [Project Id:0011-02-47]	<input checked="" type="checkbox"/>	\$973.51
Columbia	RA 11 & 12	Signage: Restroom Building Closed (3) [Project Id:0011-02-47]	<input type="checkbox"/>	\$984.84
			Total Projects	\$6,103.18

Wisconsin's Rest Area Maintenance Program

FY 2008

Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0014-02-47 -- Dodge RA 63 & 64

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$205,071.56	\$41,363.11	\$14,984.84	\$261,419.51

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$205,071.56	\$198,563.16	\$6,508.40	103.28%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$111,485.94	54.36%	Equipment Costs	\$2,848.08	1.39%	Site Liability Insurance	\$3,000.00	1.46%
Benefits	\$21,637.70	10.55%	Vehicle Costs	\$11,947.27	5.83%	Special Vendor Service	\$8,464.01	4.13%
Mat'ls and Supplies	\$17,763.00	8.66%	Ctr. Svs Costs	\$26,640.00	12.99%	Miscellaneous Costs	\$1,285.56	0.63%

Utilities (Breakdown by Category) - Costs may not be allocated to site Project ID

Site	Telephone	Electric	Water/Sewer	Natural Gas	LP Gas	Total
Dodge RA 63	\$266.96	\$11,109.70	\$6,725.59	\$0.00	\$4,337.98	\$22,440.23
Dodge RA 64	\$412.48	\$11,505.33	\$0.00	\$0.00	\$5,085.90	\$17,003.71
Dodge RA 64 Storage Garage	\$0.00	\$194.23	\$0.00	\$0.00	\$933.85	\$1,128.08
Dodge RA 64 Vending Building	\$0.00	\$791.09	\$0.00	\$0.00	\$0.00	\$791.09
	\$679.44	\$23,600.35	\$6,725.59	\$0.00	\$10,357.73	\$41,363.11

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

County	Sites	Project Description:	CRP Extra Work	Final \$
Dodge	RA 63 & 64	Replace vehicle starter and rear end [Project Id:0014-02-47]	<input checked="" type="checkbox"/>	\$1,526.78
Dodge	RA 63 & 64	Replace GFCI outlets [Project Id:0014-02-47]	<input checked="" type="checkbox"/>	\$222.57
Dodge	RA 63	Replace toilet (women's rr) [Project Id:0014-02-47]	<input checked="" type="checkbox"/>	\$596.74
Dodge	RA 63 & 64	Signage: Restroom Building Closed (3) [Project Id:0014-02-47]	<input type="checkbox"/>	\$984.84
Dodge	RA 63 & 64	Fill cracks in sidewalks at curb [Project Id:1000-01-89]	<input type="checkbox"/>	\$14,000.00
		Total Projects		\$17,330.93

Wisconsin's Rest Area Maintenance Program

FY 2008

Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0016-02-46 -- Douglas WWC 23

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$150,787.65	\$10,107.10	\$492.42	\$161,387.17

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$150,787.65	\$147,800.82	\$2,986.83	102.02%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$71,827.07	47.63%	Equipment Costs	\$6,801.89	4.51%	Site Liability Insurance	\$1,724.57	1.14%
Benefits	\$13,012.64	8.63%	Vehicle Costs	\$21,272.99	14.11%	Special Vendor Service	\$5,169.23	3.43%
Mat'ls and Supplies	\$7,626.28	5.06%	Ctr. Svs Costs	\$22,524.00	14.94%	Miscellaneous Costs	\$828.98	0.55%

Utilities (Breakdown by Category) - Costs may not be allocated to site Project ID

<u>Site</u>	<u>Telephone</u>	<u>Electric</u>	<u>Water/Sewer</u>	<u>Natural Gas</u>	<u>LP Gas</u>	<u>Total</u>
Douglas WWC 23	\$168.00	\$3,536.18	\$2,981.42	\$3,421.50	\$0.00	\$10,107.10
	\$168.00	\$3,536.18	\$2,981.42	\$3,421.50	\$0.00	\$10,107.10

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

<u>County</u>	<u>Sites</u>	<u>Project Description:</u>	<u>CRP Extra Work</u>	<u>Final \$</u>
Douglas	RA 23	Removal of trees that were checked for Emerald Ash Borer [Project Id:0016-02-46]	<input checked="" type="checkbox"/>	\$255.73
Douglas	RA 23	Replace DTN Monitor [Project Id:0016-02-46]	<input checked="" type="checkbox"/>	\$229.99
Douglas	RA 23	Signage: Restroom Building Closed (3) [Project Id:0016-02-46]	<input type="checkbox"/>	\$492.42
Douglas	RA 23	Historical Marker refurbishment [Project Id:0016-02-46]	<input checked="" type="checkbox"/>	\$2,044.53
Total Projects				\$3,022.67

Wisconsin's Rest Area Maintenance Program

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Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0017-02-47 -- Dunn RA 61 & 62

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$327,473.83	\$52,928.45	\$31,972.84	\$412,375.12

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$327,473.83	\$333,949.28	(\$6,475.45)	98.06%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$173,558.32	53.00%	Equipment Costs	\$3,509.99	1.07%	Site Liability Insurance	\$1,988.76	0.61%
Benefits	\$45,585.83	13.92%	Vehicle Costs	\$15,692.57	4.79%	Special Vendor Service	\$11,768.23	3.59%
Mat'ls and Supplies	\$31,818.13	9.72%	Ctr. Svs Costs	\$42,918.24	13.11%	Miscellaneous Costs	\$633.76	0.19%

Utilities (Breakdown by Category) - Costs may not be allocated to site Project ID

Site	Telephone	Electric	Water/Sewer	Natural Gas	LP Gas	Total
Dunn RA 61	\$477.61	\$9,736.25	\$5,508.78	\$0.00	\$11,523.06	\$27,245.70
Dunn RA 62	\$445.10	\$9,689.20	\$5,508.78	\$0.00	\$9,917.86	\$25,560.94
Dunn RA 62 Storage Garage	\$0.00	\$121.81	\$0.00	\$0.00	\$0.00	\$121.81
	\$922.71	\$19,547.26	\$11,017.56	\$0.00	\$21,440.92	\$52,928.45

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

County	Sites	Project Description:	CRP Extra Work	Final \$
Dunn	RA 61 & 62	Vehicle repairs - front wheel bearings on van [Project Id:0017-02-47]	<input checked="" type="checkbox"/>	\$329.98
Dunn	RA 61	Replace urinal electronic eye in Men's S RR (Vandalism) [Project Id:0017-02-47]	<input checked="" type="checkbox"/>	\$200.68
Dunn	RA 61 & 62	Install new water softeners [Project Id:0017-02-47]	<input type="checkbox"/>	\$2,888.00
Dunn	RA 61 & 62	Door closure and circuit board replacements [Project Id:0017-02-47]	<input checked="" type="checkbox"/>	\$1,050.14
Dunn	RA 61	HVAC Air Handler motor replacement [Project Id:0017-02-47]	<input checked="" type="checkbox"/>	\$446.90
Dunn	RA 62	Replace H/C door closure (equipment failure) [Project Id:0017-02-47]	<input checked="" type="checkbox"/>	\$1,748.57
Dunn	RA 61 or 62	Replace DTN monitor due to storm damage [Project Id:0017-02-47]	<input checked="" type="checkbox"/>	\$260.00
Dunn	RA 61 & 62	Signage: Restroom Building Closed (3) [Project Id:0017-02-47]	<input type="checkbox"/>	\$984.84
Dunn	RA 61	Repairs to main & supplemental A/C: replace panel-board [Project Id:0017-02-47]	<input checked="" type="checkbox"/>	\$1,858.93
Dunn	RA 61 & 62	Replace Partitions [Project Id:1000-01-89]	<input type="checkbox"/>	\$28,100.00
Total Projects				\$37,868.04

Wisconsin's Rest Area Maintenance Program

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Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0043-02-48 -- Forest (1), Lincoln (2), Oneida (2) & Vilas E (4) (1) W-4; (2) W-4;(3) W-10,W-13, (4) W-23,W-29,W-31,H-22

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$163,112.51	\$838.22		\$163,950.73

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$163,112.51	\$160,110.61	\$3,001.90	101.87%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$71,689.31	43.95%	Equipment Costs	\$7,152.24	4.38%	Site Liability Insurance	\$1,113.31	0.68%
Benefits	\$17,567.12	10.77%	Vehicle Costs	\$23,773.69	14.58%	Special Vendor Service	\$8,365.57	5.13%
Mat'ls and Supplies	\$15,729.22	9.64%	Ctr. Svs Costs	\$16,416.29	10.06%	Miscellaneous Costs	\$1,305.76	0.80%

Utilities (Breakdown by Category) - Costs may not be allocated to site Project ID

<u>Site</u>	<u>Telephone</u>	<u>Electric</u>	<u>Water/Sewer</u>	<u>Natural Gas</u>	<u>LP Gas</u>	<u>Total</u>
Forest W-4	\$0.00	\$386.55	\$0.00	\$0.00	\$0.00	\$386.55
Lincoln W-4	\$0.00	\$451.67	\$0.00	\$0.00	\$0.00	\$451.67
	\$0.00	\$838.22	\$0.00	\$0.00	\$0.00	\$838.22

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

<u>County</u>	<u>Sites</u>	<u>Project Description:</u>	<u>CRP Extra Work</u>	<u>Final \$</u>
Lincoln	W-4	Replace electric roof vents [Project Id:0043-02-48]	<input checked="" type="checkbox"/>	\$542.19
Forest	W-4	Urinal replacement [Project Id:0043-02-48]	<input checked="" type="checkbox"/>	\$390.00
Oneida	W-10 Monico, W-13 3 Lakes	Install VCT flooring [Project Id:0043-02-48]	<input checked="" type="checkbox"/>	\$152.77
Oneida, Vilas, Lincoln	W-29 LOL, W-31 St.Germain, W-23 Eagle R; W-31 3 Lks; W-4	Install vault vent stacks [Project Id:0043-02-48]	<input checked="" type="checkbox"/>	\$3,332.00
Total Projects				\$4,416.96

Wisconsin's Rest Area Maintenance Program

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Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0022-02-46 -- Grant WWC 106

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$142,797.59	\$19,476.52	\$45,109.57	\$207,383.68

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$142,797.59	\$152,887.67	\$10,090.08)	93.40%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$70,128.31	49.11%	Equipment Costs	\$4,304.45	3.01%	Site Liability Insurance	\$144.54	0.10%
Benefits	\$20,184.28	14.13%	Vehicle Costs	\$12,137.12	8.50%	Special Vendor Service	\$6,405.97	4.49%
Mat'ls and Supplies	\$9,122.54	6.39%	Ctr. Svs Costs	\$20,340.00	14.24%	Miscellaneous Costs	\$30.38	0.02%

Utilities (Breakdown by Category) - Costs may not be allocated to site Project ID

<u>Site</u>	<u>Telephone</u>	<u>Electric</u>	<u>Water/Sewer</u>	<u>Natural Gas</u>	<u>LP Gas</u>	<u>Total</u>
Grant WWC 106	\$566.26	\$14,666.11	\$1,443.80	\$0.00	\$2,800.35	\$19,476.52
	\$566.26	\$14,666.11	\$1,443.80	\$0.00	\$2,800.35	\$19,476.52

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

<u>County</u>	<u>Sites</u>	<u>Project Description:</u>	<u>CRP Extra Work</u>	<u>Final \$</u>
Grant	WWC 106	Place asphalt patch in ditch to relieve erosion [Project Id:0022-02-46]	<input type="checkbox"/>	\$1,303.15
Grant	WWC 106	Install floor tile & cabinets in maintenance room [Project Id:0022-02-46]	<input checked="" type="checkbox"/>	\$938.00
Grant	WWC 106	Recondition Valves in Mound, Replace lift station valves [Project Id:1000-01-89]	<input type="checkbox"/>	\$15,564.00
Grant	WWC 106	Signage: Restroom Building Closed (3) [Project Id:0022-02-46]	<input type="checkbox"/>	\$492.42
Grant	WWC 106	New Valve Vault Cover [Project Id:0022-02-46]	<input type="checkbox"/>	\$4,250.00
Grant	WWC 106	Replace toilets and Partitions [Project Id:1000-01-89]	<input type="checkbox"/>	\$23,500.00
			Total Projects	\$46,047.57

Wisconsin's Rest Area Maintenance Program

FY 2008

Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0026-02-46 -- Iron WWC 103

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$144,022.49	\$13,110.41	\$8,092.42	\$165,225.32

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$144,022.49	\$144,821.68	(\$799.19)	99.45%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$76,888.52	53.39%	Equipment Costs	\$1,716.55	1.19%	Site Liability Insurance	\$1,500.00	1.04%
Benefits	\$20,994.53	14.58%	Vehicle Costs	\$1,302.45	0.90%	Special Vendor Service	\$8,872.49	6.16%
Mat'ls and Supplies	\$9,827.95	6.82%	Ctr. Svs Costs	\$22,920.00	15.91%	Miscellaneous Costs	\$0.00	0.00%

Utilities (Breakdown by Category) - Costs may not be allocated to site Project ID

<u>Site</u>	<u>Telephone</u>	<u>Electric</u>	<u>Water/Sewer</u>	<u>Natural Gas</u>	<u>LP Gas</u>	<u>Total</u>
Iron WWC 103	\$424.12	\$6,842.24	\$3,192.87	\$2,360.46	\$0.00	\$12,819.69
Iron WWC 103 Storage Garage	\$0.00	\$290.72	\$0.00	\$0.00	\$0.00	\$290.72
	\$424.12	\$7,132.96	\$3,192.87	\$2,360.46	\$0.00	\$13,110.41

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

<u>County</u>	<u>Sites</u>	<u>Project Description:</u>	<u>CRP Extra Work</u>	<u>Final \$</u>
Iron	WWC-103	Extra work = \$0: Additional funds allocated to Purchase Order to allow for reimbursement of costs related to Extra work. [Project Id:0026-02-46]	<input checked="" type="checkbox"/>	\$0.00
Iron	WWC 103	Historical Marker refurbishment [Project Id:0026-02-46]	<input checked="" type="checkbox"/>	\$0.00
Iron	WWC 103	Landscape refurbishment [Project Id:0026-02-46]	<input checked="" type="checkbox"/>	\$0.00
Iron	WWC 103	Replace hand dryer & mounting bracket [Project Id:0026-02-46]	<input checked="" type="checkbox"/>	\$0.00
Iron	WWC 103	Signage: Restroom Building Closed (3) [Project Id:0026-02-46]	<input type="checkbox"/>	\$492.42
Iron	WWC 103	Partitions replacement [Project Id:0026-02-46]	<input type="checkbox"/>	\$7,600.00
Iron	WWC 103	Install fiber cement siding on garage [Project Id:0026-02-46]	<input checked="" type="checkbox"/>	\$0.00
Total Projects				\$8,092.42

Wisconsin's Rest Area Maintenance Program

FY 2008

Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0026-02-48 -- Iron (1), Vilas W (2) (1) W-5, M-A, S-7; (2) W-3;

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$54,991.77		\$13,540.00	\$68,531.77

C o s t D i s t r i b u t i o n B r e a k d o w n

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$54,991.77	\$60,178.40	(\$5,186.63)	91.38%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$23,378.68	42.51%	Equipment Costs	\$2,267.73	4.12%	Site Liability Insurance	\$920.00	1.67%
Benefits	\$7,501.68	13.64%	Vehicle Costs	\$9,333.30	16.97%	Special Vendor Service	\$2,682.32	4.88%
Mat'ls and Supplies	\$1,477.47	2.69%	Ctr. Svs Costs	\$6,920.00	12.58%	Miscellaneous Costs	\$510.59	0.93%

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

<u>County</u>	<u>Sites</u>	<u>Project Description:</u>	<u>CRP Extra Work</u>	<u>Final \$</u>
Iron	M-A	Historical Marker Installation, fabricate new standards [Project Id:0026-02-48]	<input checked="" type="checkbox"/>	\$325.00
Iron, Vilas	W-5 Manitowish, W-3 Diamond Lk	Install VCT flooring [Project Id:0026-02-48]	<input checked="" type="checkbox"/>	\$1,369.32
Iron, Vilas	W-5 Manitowish, W-3 Diamond Lk	Install vault vent stacks [Project Id:0026-02-48]	<input checked="" type="checkbox"/>	\$1,313.00
Vilas	W-3 Diamond Lake	Construct sidewalk from parking to restrooms [Project Id:0026-02-48]	<input type="checkbox"/>	\$7,140.00
Iron	W-5 Manitowish	Repair sidewalk approach to restroom [Project Id:0026-02-48]	<input type="checkbox"/>	\$6,400.00
Total Projects				\$16,547.32

Wisconsin's Rest Area Maintenance Program

FY 2008

Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0027-02-47 -- Jackson RA 53 & 54

CCLM	Utility Costs	Projects	Project Id Total:
\$408,609.97	\$61,396.86	\$54,153.84	\$524,160.67

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

YTD Actual	YTD Budget	Difference	%
\$408,609.97	\$404,749.09	\$3,860.88	100.95%

	Actual Cost	% of Total		Actual Cost	% of Total		Actual Cost	% of Total
Salaries	\$180,079.84	44.07%	Equipment Costs	\$12,561.73	3.07%	Site Liability Insurance	\$468.87	0.11%
Benefits	\$44,128.51	10.80%	Vehicle Costs	\$34,382.63	8.41%	Special Vendor Service	\$31,630.52	7.74%
Mat'ls and Supplies	\$37,897.67	9.27%	Ctr. Svs Costs	\$67,200.00	16.45%	Miscellaneous Costs	\$260.20	0.06%

Utilities (Breakdown by Category) - Costs may not be allocated to site Project ID

Site	Telephone	Electric	Water/Sewer	Natural Gas	LP Gas	Total
Jackson RA 53	\$410.28	\$12,097.17	\$0.00	\$0.00	\$16,600.58	\$29,108.03
Jackson RA 54	\$408.14	\$12,431.35	\$0.00	\$0.00	\$13,928.85	\$26,768.34
Jackson RA 53 Maint Bldg	\$0.00	\$323.86	\$0.00	\$0.00	\$0.00	\$323.86
Jackson RA 54 Maint Bldg	\$0.00	\$325.47	\$0.00	\$0.00	\$0.00	\$325.47
Jackson RA 53 Vending Building	\$0.00	\$2,569.98	\$0.00	\$0.00	\$0.00	\$2,569.98
Jackson RA 54 Vending Building	\$0.00	\$2,301.18	\$0.00	\$0.00	\$0.00	\$2,301.18
	\$818.42	\$30,049.01	\$0.00	\$0.00	\$30,529.43	\$61,396.86

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

County	Sites	Project Description:	CRP Extra Work	Final \$
Jackson	RA 53 & 54	Extra work = \$0: Additional funds allocated to Purchase Order to allow for reimbursement of costs related to Extra work. [Project Id:0027-02-47]	<input checked="" type="checkbox"/>	\$0.00
Jackson	RA 53 & 54	Relocate & Change Door Operators to Vending Building [Project Id:0027-02-47]	<input checked="" type="checkbox"/>	\$0.00
Jackson	RA 53 & 54	Wastewater System Pump, etc. Repairs [Project Id:0027-02-47]	<input type="checkbox"/>	\$0.00
Jackson	RA 53 & 54	Wastewater Control Panel System [Project Id:1000-01-89]	<input type="checkbox"/>	\$45,240.00
Jackson	RA 53 & 54	Signage: Restroom Building Closed (3) [Project Id:0027-02-47]	<input type="checkbox"/>	\$984.84
Jackson	RA 53	Replace fascia trim at truck side entry due to storm damage [Project Id:0027-02-47]	<input checked="" type="checkbox"/>	\$0.00
Jackson	RA 53	Septic pump assistance to vendor [Project Id:0027-02-47]	<input checked="" type="checkbox"/>	\$0.00
Jackson	RA 54	Manually run septic pumping [Project Id:0027-02-47]	<input checked="" type="checkbox"/>	\$0.00
Jackson	RA 53 & 54	Replace partition hardware (door hinges, stile levelers, latches) [Project Id:0027-02-47]	<input checked="" type="checkbox"/>	\$0.00
Jackson	RA 53	Lift station lid [Project Id:1000-01-89]	<input type="checkbox"/>	\$3,830.00
Jackson	RA 54	Pave dumpster area (20' x 15'), Remove old asphalt scenic path (~40') [Project Id:0027-02-47]	<input type="checkbox"/>	\$4,099.00
			Total Projects	\$54,153.84

Wisconsin's Rest Area Maintenance Program

FY 2008

Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0028-02-47 -- Jefferson RA 13 & 14

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$380,387.37	\$75,079.37	\$31,534.16	\$487,000.90

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$380,387.37	\$387,305.80	(\$6,918.43)	98.21%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$203,788.40	53.57%	Equipment Costs	\$19,190.94	5.05%	Site Liability Insurance	\$911.40	0.24%
Benefits	\$58,880.65	15.48%	Vehicle Costs	\$27,194.08	7.15%	Special Vendor Service	\$10,544.32	2.77%
Mat'ls and Supplies	\$35,394.74	9.30%	Ctr. Svs Costs	\$19,284.36	5.07%	Miscellaneous Costs	\$5,198.48	1.37%

Utilities (Breakdown by Category) - Costs may not be allocated to site Project ID

<u>Site</u>	<u>Telephone</u>	<u>Electric</u>	<u>Water/Sewer</u>	<u>Natural Gas</u>	<u>LP Gas</u>	<u>Total</u>
Jefferson RA 13	\$2,086.99	\$18,296.31	\$9,070.96	\$0.00	\$6,732.86	\$36,187.12
Jefferson RA 14	\$2,646.45	\$19,301.96	\$9,070.96	\$0.00	\$6,263.20	\$37,282.57
Jefferson RA 13 Lift Pump Station/Garage	\$0.00	\$810.26	\$0.00	\$0.00	\$0.00	\$810.26
Jefferson RA 14 Lift Pump Station/Garage	\$0.00	\$799.42	\$0.00	\$0.00	\$0.00	\$799.42
	\$4,733.44	\$39,207.95	\$18,141.92	\$0.00	\$12,996.06	\$75,079.37

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

<u>County</u>	<u>Sites</u>	<u>Project Description:</u>	<u>CRP Extra Work</u>	<u>Final \$</u>
Jefferson	RA 14?	Lift station repair [Project Id:0028-02-47]	<input checked="" type="checkbox"/>	\$1,591.98
Jefferson	RA 14	Replace RR window glass due to vandalism [Project Id:0028-02-47]	<input checked="" type="checkbox"/>	\$230.00
Jefferson	RA 14	Septic Grinder Replacement [Project Id:0028-02-47]	<input type="checkbox"/>	\$27,590.00
Jefferson	RA 13	Replace lift station UPS [Project Id:0028-02-47]	<input checked="" type="checkbox"/>	\$852.90
Jefferson	RA 14	Install 4" meter for sewer discharge [Project Id:0028-02-47]	<input checked="" type="checkbox"/>	\$4,213.00
Jefferson	RA 14	Lift Station repairs: batteries, light assembly, TAS [Project Id:0028-02-47]	<input checked="" type="checkbox"/>	\$2,145.76
Jefferson	RA 13 & 14	Signage: Restroom Building Closed (3) [Project Id:0028-02-47]	<input type="checkbox"/>	\$984.84
Jefferson	RA 13 & 14	Cut in 1-set of rumble strips at each car lot entrance ramp and Signage [Project Id:0028-02-47]	<input type="checkbox"/>	\$2,959.32
Total Projects				\$40,567.80

Wisconsin's Rest Area Maintenance Program

FY 2008

Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0028-02-48 -- Jefferson W-3

CCLM	Utility Costs	Projects	Project Id Total:
\$34,054.45			\$34,054.45

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$34,054.45	\$35,655.19	(\$1,600.74)	95.51%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$17,014.86	49.96%	Equipment Costs	\$1,376.31	4.04%	Site Liability Insurance	\$434.88	1.28%
Benefits	\$3,760.19	11.04%	Vehicle Costs	\$3,986.62	11.71%	Special Vendor Service	\$1,124.38	3.30%
Mat'ls and Supplies	\$1,906.82	5.60%	Ctr. Svs Costs	\$4,162.86	12.22%	Miscellaneous Costs	\$287.53	0.84%

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

County	Sites	Project Description:	CRP Extra Work	Final \$
Jefferson	W-3 Ixonia	Install vault vent stacks [Project Id:0028-02-48]	<input checked="" type="checkbox"/>	\$742.15
			Total Projects	\$742.15

Wisconsin's Rest Area Maintenance Program

FY 2008

Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0029-02-47 -- Juneau RA 9 & 10

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$389,361.94	\$43,567.47	\$10,399.84	\$443,329.25

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$389,361.94	\$369,400.03	\$19,961.91	105.40%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$192,455.89	49.43%	Equipment Costs	\$13,328.88	3.42%	Site Liability Insurance	\$483.59	0.12%
Benefits	\$45,428.98	11.67%	Vehicle Costs	\$24,021.56	6.17%	Special Vendor Service	\$16,871.82	4.33%
Mat'ls and Supplies	\$29,850.62	7.67%	Ctr. Svs Costs	\$66,600.00	17.10%	Miscellaneous Costs	\$320.60	0.08%

Utilities (Breakdown by Category) - Costs may not be allocated to site Project ID

Site	Telephone	Electric	Water/Sewer	Natural Gas	LP Gas	Total
Juneau RA 9	\$161.00	\$16,969.49	\$0.00	\$0.00	\$4,880.43	\$22,010.92
Juneau RA 10	\$299.84	\$17,577.23	\$0.00	\$0.00	\$3,679.48	\$21,556.55
	\$460.84	\$34,546.72	\$0.00	\$0.00	\$8,559.91	\$43,567.47

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

County	Sites	Project Description:	CRP Extra Work	Final \$
Juneau	RA 9 & 10	Connect new DTN monitor [Project Id:0029-02-47]	<input checked="" type="checkbox"/>	\$1,257.90
Juneau	RA 9 & 10	Water Heater Replacement [Project Id:0029-02-47]	<input checked="" type="checkbox"/>	\$985.00
Juneau	RA 10	Repair leaking pressure tank [Project Id:0029-02-47]	<input checked="" type="checkbox"/>	\$1,088.57
Juneau	RA 9 & 10	Replace 2 water heaters [Project Id:0029-02-47]	<input checked="" type="checkbox"/>	\$684.00
Juneau	RA 9 & 10	Pump septic tanks to avoid leakage in mound systems [Project Id:0029-02-47]	<input checked="" type="checkbox"/>	\$4,415.00
Juneau	RA 9 & 10	Signage: Restroom Building Closed (3) [Project Id:0029-02-47]	<input type="checkbox"/>	\$984.84
Juneau	RA 9 & 10	Replace tubing for auto door operators (Entrys and RR) [Project Id:0029-02-47]	<input type="checkbox"/>	\$9,415.00
Juneau	RA 9	Replace 2 water heaters (emergency) [Project Id:0029-02-47]	<input checked="" type="checkbox"/>	\$355.81
		Total Projects		\$19,186.12

Wisconsin's Rest Area Maintenance Program

FY 2008

Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0029-02-48 -- Juneau W-2, W-5

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$45,564.68	\$436.48		\$46,001.16

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$45,564.68	\$49,043.60	(\$3,478.92)	92.91%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$13,716.44	30.10%	Equipment Costs	\$3,372.85	7.40%	Site Liability Insurance	\$69.46	0.15%
Benefits	\$6,660.27	14.62%	Vehicle Costs	\$9,322.70	20.46%	Special Vendor Service	\$1,732.75	3.80%
Mat'ls and Supplies	\$1,059.24	2.32%	Ctr. Svs Costs	\$9,559.90	20.98%	Miscellaneous Costs	\$71.07	0.16%

Utilities (Breakdown by Category) - Costs may not be allocated to site Project ID

<u>Site</u>	<u>Telephone</u>	<u>Electric</u>	<u>Water/Sewer</u>	<u>Natural Gas</u>	<u>LP Gas</u>	<u>Total</u>
Juneau W-2	\$0.00	\$436.48	\$0.00	\$0.00	\$0.00	\$436.48
	\$0.00	\$436.48	\$0.00	\$0.00	\$0.00	\$436.48

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

<u>County</u>	<u>Sites</u>	<u>Project Description:</u>	<u>CRP Extra Work</u>	<u>Final \$</u>
Juneau	W-2 Camp Douglas	Roof replacements of RR building and well shelter [Project Id:0029-02-48]	<input checked="" type="checkbox"/>	\$902.14
			Total Projects	\$902.14

Wisconsin's Rest Area Maintenance Program

FY 2008

Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0030-02-46 -- Kenosha WWC 26, M-F, M-G, H-5, Vacant Lot

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$380,351.40	\$41,960.77	\$6,942.42	\$429,254.59

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$380,351.40	\$373,580.24	\$6,771.16	101.81%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$187,013.81	49.17%	Equipment Costs	\$7,441.79	1.96%	Site Liability Insurance	\$4,596.00	1.21%
Benefits	\$67,449.44	17.73%	Vehicle Costs	\$19,428.63	5.11%	Special Vendor Service	\$9,770.12	2.57%
Mat'ls and Supplies	\$27,152.11	7.14%	Ctr. Svs Costs	\$55,452.00	14.58%	Miscellaneous Costs	\$2,047.50	0.54%

Utilities (Breakdown by Category) - Costs may not be allocated to site Project ID

<u>Site</u>	<u>Telephone</u>	<u>Electric</u>	<u>Water/Sewer</u>	<u>Natural Gas</u>	<u>LP Gas</u>	<u>Total</u>
Kenosha WWC 26, M	\$744.72	\$26,881.35	\$13,796.56	\$538.14	\$0.00	\$41,960.77
	\$744.72	\$26,881.35	\$13,796.56	\$538.14	\$0.00	\$41,960.77

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

<u>County</u>	<u>Sites</u>	<u>Project Description:</u>	<u>CRP Extra Work</u>	<u>Final \$</u>
Kenosha	RA 26	Tourism Counter - 2 extra rug runners [Project Id:0030-02-46]	<input checked="" type="checkbox"/>	\$421.50
Kenosha	RA 26	Install side mount garage door opener [Project Id:0030-02-46]	<input checked="" type="checkbox"/>	\$650.53
Kenosha	RA 26	Repairs to storefront window system [Project Id:0030-02-46]	<input checked="" type="checkbox"/>	\$2,115.00
Kenosha	RA 26	Replace urinal drain pipes [Project Id:0030-02-46]	<input checked="" type="checkbox"/>	\$895.00
Kenosha	RA 26	Replace door control for Men's RR-east entry. [Project Id:0030-02-46]	<input checked="" type="checkbox"/>	\$457.50
Kenosha	RA 26	Signage: Restroom Building Closed (3) [Project Id:0030-02-46]	<input type="checkbox"/>	\$492.42
Kenosha	RA 26	Replace men's partitions (new 4" block) and install urinal partitions [Project Id:0030-02-46]	<input type="checkbox"/>	\$6,450.00
Total Projects				\$11,481.95

Wisconsin's Rest Area Maintenance Program

FY 2008

Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0032-02-46 -- La Crosse WWC 31, M-F

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$131,396.97	\$7,002.40	\$492.42	\$138,891.79

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$131,396.97	\$129,221.96	\$2,175.01	101.68%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$75,423.85	57.40%	Equipment Costs	\$1,640.51	1.25%	Site Liability Insurance	\$1,025.09	0.78%
Benefits	\$21,053.95	16.02%	Vehicle Costs	\$3,407.27	2.59%	Special Vendor Service	\$7,658.86	5.83%
Mat'ls and Supplies	\$6,102.97	4.64%	Ctr. Svs Costs	\$14,354.97	10.92%	Miscellaneous Costs	\$729.50	0.56%

Utilities (Breakdown by Category) - Costs may not be allocated to site Project ID

Site	Telephone	Electric	Water/Sewer	Natural Gas	LP Gas	Total
La Crosse WWC 31, M	\$188.06	\$4,220.61	\$0.00	\$1,909.58	\$684.15	\$7,002.40
	\$188.06	\$4,220.61	\$0.00	\$1,909.58	\$684.15	\$7,002.40

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

County	Sites	Project Description:	CRP Extra Work	Final \$
LaCrosse	RA 31	Replacment of feminine napkin dispenser (no parts available for old model) [Project Id:0032-02-46]	<input checked="" type="checkbox"/>	\$221.86
LaCrosse	RA 31	Signage: Restroom Building Closed (3) [Project Id:0032-02-46]	<input type="checkbox"/>	\$492.42
LaCrosse	RA 31	Repair 4 toilets, change Urinal supply lines, repair well [Project Id:0032-02-46]	<input checked="" type="checkbox"/>	\$1,359.87
Total Projects				\$2,074.15

0033-02-47 -- LaFayette RA 19-Belmont Area Visitor Center

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$25,039.95	\$1,579.62		\$26,619.57

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$25,039.95	\$25,036.04	\$3.91	100.02%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$12,239.18	48.88%	Equipment Costs	\$70.85	0.28%	Site Liability Insurance	\$0.00	0.00%
Benefits	\$3,820.47	15.26%	Vehicle Costs	\$3,328.50	13.29%	Special Vendor Service	\$228.88	0.91%
Mat'ls and Supplies	\$252.07	1.01%	Ctr. Svs Costs	\$5,100.00	20.37%	Miscellaneous Costs	\$0.00	0.00%

Utilities (Breakdown by Category) - Costs may not be allocated to site Project ID

Site	Telephone	Electric	Water/Sewer	Natural Gas	LP Gas	Total
LaFayette Belmont Visitor Center	\$271.85	\$0.00	\$68.23	\$1,239.54	\$0.00	\$1,579.62
	\$271.85	\$0.00	\$68.23	\$1,239.54	\$0.00	\$1,579.62

Wisconsin's Rest Area Maintenance Program

FY 2008

Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0036-02-47 -- Manitowoc RA 51 & 52

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$255,281.49	\$23,135.43	\$51,829.09	\$330,246.01

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$255,281.49	\$256,320.56	(\$1,039.07)	99.59%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$123,129.79	48.23%	Equipment Costs	\$5,671.89	2.22%	Site Liability Insurance	\$1,081.59	0.42%
Benefits	\$38,011.18	14.89%	Vehicle Costs	\$13,790.88	5.40%	Special Vendor Service	\$15,071.97	5.90%
Mat'ls and Supplies	\$17,457.14	6.84%	Ctr. Svs Costs	\$39,780.00	15.58%	Miscellaneous Costs	\$1,287.05	0.50%

Utilities (Breakdown by Category) - Costs may not be allocated to site Project ID

Site	Telephone	Electric	Water/Sewer	Natural Gas	LP Gas	Total
Manitowoc RA 52	\$0.00	\$8,656.63	\$0.00	\$0.00	\$2,002.31	\$10,658.94
Manitowoc RA 51	\$504.25	\$8,149.47	\$0.00	\$0.00	\$3,822.77	\$12,476.49
	\$504.25	\$16,806.10	\$0.00	\$0.00	\$5,825.08	\$23,135.43

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

County	Sites	Project Description:	CRP Extra Work	Final \$
Manitowoc	RA 51 & 52	Complete mirror replacement (28) [Project Id:0036-02-47]	<input checked="" type="checkbox"/>	\$1,545.52
Manitowoc	RA 51 & 52	Replace all black toilet seats with white [Project Id:0036-02-47]	<input checked="" type="checkbox"/>	\$522.00
Manitowoc	RA 51 & 52	Imitation security cameras (5) purchase [Project Id:0036-02-48]	<input checked="" type="checkbox"/>	\$36.95
Manitowoc	RA 51 & 52	Installation of flat panel DTN monitor in cabinet, run cable and install power outlet [Project Id:0036-02-47]	<input checked="" type="checkbox"/>	\$1,055.08
Manitowoc	RA 51 & 52	Septic line replacement of parts, Urinal drain replacement [Project Id:0036-02-47]	<input checked="" type="checkbox"/>	\$1,294.82
Manitowoc	RA 51	Replace men's toilet and plumbing [Project Id:0036-02-47]	<input checked="" type="checkbox"/>	\$635.44
Manitowoc	RA 51 & 52	Signage: Restroom Building Closed (3) [Project Id:0036-02-47]	<input type="checkbox"/>	\$984.84
Manitowoc	RA 51 & 52	Replace partitions [Project Id:1000-01-89]	<input type="checkbox"/>	\$21,750.00
Manitowoc	RA 51 & 52	Replace well water pressure tanks (1 - 500 gal per site) [Project Id:1000-01-89]	<input type="checkbox"/>	\$19,404.00
Manitowoc	RA 51 & 52	Replace lighting in Lobby, Install ceiling fan [Project Id:0036-02-47]	<input type="checkbox"/>	\$9,690.25
			Total Projects	\$56,918.90

Wisconsin's Rest Area Maintenance Program

FY 2008

Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0036-02-48 -- Manitowoc W-4, W-10, S-J, S-K, S-L

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$41,888.27	\$3,922.52	\$5,000.00	\$50,810.79

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$41,888.27	\$45,412.57	(\$3,524.30)	92.24%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$17,159.10	40.96%	Equipment Costs	\$2,232.24	5.33%	Site Liability Insurance	\$184.50	0.44%
Benefits	\$2,581.77	6.16%	Vehicle Costs	\$3,214.85	7.67%	Special Vendor Service	\$6,660.87	15.90%
Mat'ls and Supplies	\$1,565.79	3.74%	Ctr. Svs Costs	\$8,200.00	19.58%	Miscellaneous Costs	\$89.15	0.21%

Utilities (Breakdown by Category) - Costs may not be allocated to site Project ID

<u>Site</u>	<u>Telephone</u>	<u>Electric</u>	<u>Water/Sewer</u>	<u>Natural Gas</u>	<u>LP Gas</u>	<u>Total</u>
Manitowoc W-4	\$0.00	\$2,809.02	\$274.44	\$0.00	\$0.00	\$3,083.46
Manitowoc W-10	\$0.00	\$839.06	\$0.00	\$0.00	\$0.00	\$839.06
	\$0.00	\$3,648.08	\$274.44	\$0.00	\$0.00	\$3,922.52

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

<u>County</u>	<u>Sites</u>	<u>Project Description:</u>	<u>CRP Extra Work</u>	<u>Final \$</u>
Manitowoc	W-4 Lakeshore	Repair erosion at culvert [Project Id:0036-02-48]	<input type="checkbox"/>	\$5,000.00
Manitowoc	W-10 Millhome	Asphalt sidewalk replacement from parking to building [Project Id:0036-02-48]	<input checked="" type="checkbox"/>	\$4,528.90
Manitowoc	W-4 Lakeshore, W-10 Millhome	Install VCT Flooring [Project Id:0036-02-48]	<input checked="" type="checkbox"/>	\$1,173.87
Total Projects				\$10,702.77

Wisconsin's Rest Area Maintenance Program

FY 2008

Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0039-02-47 -- Marquette RA 81 & 82

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$202,166.14	\$26,078.79	\$33,074.84	\$261,319.77

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$202,166.14	\$201,481.85	\$684.29	100.34%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$94,606.80	46.80%	Equipment Costs	\$10,128.76	5.01%	Site Liability Insurance	\$3,600.00	1.78%
Benefits	\$24,456.97	12.10%	Vehicle Costs	\$24,800.00	12.27%	Special Vendor Service	\$7,719.74	3.82%
Mat'ls and Supplies	\$15,774.54	7.80%	Ctr. Svs Costs	\$19,800.00	9.79%	Miscellaneous Costs	\$1,279.33	0.63%

Utilities (Breakdown by Category) - Costs may not be allocated to site Project ID

Site	Telephone	Electric	Water/Sewer	Natural Gas	LP Gas	Total
Marquette RA 82	\$831.19	\$9,675.15	\$0.00	\$0.00	\$4,380.23	\$14,886.57
Marquette RA 81	\$0.00	\$5,927.99	\$0.00	\$0.00	\$5,264.23	\$11,192.22
	\$831.19	\$15,603.14	\$0.00	\$0.00	\$9,644.46	\$26,078.79

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

County	Sites	Project Description:	CRP Extra Work	Final \$
Marquette	RA 81 & 82	Extra work = \$0: Additional funds allocated to Purchase Order to allow for reimbursement of costs related to Extra work. [Project Id:0039-02-47]	<input checked="" type="checkbox"/>	\$0.00
Marquette	RA 81	Repairs to A/C system [Project Id:0039-02-47]	<input checked="" type="checkbox"/>	
Marquette	RA 82	Disinfect well to comply with DNR regulations for unsafe samples [Project Id:0039-02-47]	<input checked="" type="checkbox"/>	
Marquette	RA 81 & 82	Signage: Restroom Building Closed (3) [Project Id:0039-02-47]	<input type="checkbox"/>	\$984.84
Marquette	RA 81 & 82	Reroof [Project Id:0039-02-47]	<input type="checkbox"/>	\$17,090.00
Marquette	RA 81 & 82	Upgrade interior lighting [Project Id:0039-02-47]	<input type="checkbox"/>	\$15,000.00
		Total Projects		\$33,074.84

0040-02-49 -- Milwaukee STH 794

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$53,074.83			\$53,074.83

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$53,074.83	\$62,177.79	(\$9,102.96)	85.36%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$24,390.04	45.95%	Equipment Costs	\$9,235.26	17.40%	Site Liability Insurance	\$400.00	0.75%
Benefits	\$3,586.10	6.76%	Vehicle Costs	\$7,389.93	13.92%	Special Vendor Service	\$144.07	0.27%
Mat'ls and Supplies	\$2,843.82	5.36%	Ctr. Svs Costs	\$4,546.40	8.57%	Miscellaneous Costs	\$539.21	1.02%

Wisconsin's Rest Area Maintenance Program

FY 2008

Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0040-02-48 -- Milwaukee (1) P&R (7 lots), IA (3 tri)

CCLM	Utility Costs	Projects	Project Id Total:
\$64,180.55			\$64,180.55

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>					
\$64,180.55	\$70,305.76	(\$6,125.21)	91.29%					
<u>Actual Cost % of Total</u>		<u>Actual Cost % of Total</u>						
Salaries	\$32,317.37	50.35%	Equipment Costs	\$6,783.55	10.57%	Site Liability Insurance	\$1,207.65	1.88%
Benefits	\$4,987.09	7.77%	Vehicle Costs	\$6,743.82	10.51%	Special Vendor Service	\$73.60	0.11%
Mat'ls and Supplies	\$1,226.39	1.91%	Ctr. Svs Costs	\$8,453.55	13.17%	Miscellaneous Costs	\$2,387.53	3.72%

0041-02-47 -- Monroe/LaCrosse RA 15 & 16

CCLM	Utility Costs	Projects	Project Id Total:
\$179,251.08	\$14,017.10	\$984.84	\$194,253.02

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>					
\$179,251.08	\$180,192.72	(\$941.64)	99.48%					
<u>Actual Cost % of Total</u>		<u>Actual Cost % of Total</u>						
Salaries	\$79,849.48	44.55%	Equipment Costs	\$6,154.38	3.43%	Site Liability Insurance	\$190.17	0.11%
Benefits	\$23,246.43	12.97%	Vehicle Costs	\$20,056.68	11.19%	Special Vendor Service	\$12,739.14	7.11%
Mat'ls and Supplies	\$10,192.33	5.69%	Ctr. Svs Costs	\$26,580.00	14.83%	Miscellaneous Costs	\$242.47	0.14%

Utilities (Breakdown by Category) - Costs may not be allocated to site Project ID

Site	Telephone	Electric	Water/Sewer	Natural Gas	LP Gas	Total
La Crosse RA 15	\$538.81	\$3,883.87	\$0.00	\$0.00	\$3,084.05	\$7,506.73
Monroe RA 16	\$0.00	\$3,149.85	\$0.00	\$0.00	\$3,116.40	\$6,266.25
Monroe RA 16 Storage Garage	\$0.00	\$244.12	\$0.00	\$0.00	\$0.00	\$244.12
	\$538.81	\$7,277.84	\$0.00	\$0.00	\$6,200.45	\$14,017.10

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

County	Sites	Project Description:	CRP Extra Work	Final \$
La Crosse, Monroe	RA 15 & 16	Extra work = \$0: Additional funds allocated to Purchase Order to allow for reimbursement of costs related to Extra work. [Project Id:0041-02-47]	<input checked="" type="checkbox"/>	\$0.00
Monroe	RA 16	Roof replacement of garage [Project Id:0041-02-47]	<input checked="" type="checkbox"/>	\$0.00
Monroe	RA 16	Well head pump repair [Project Id:0041-02-47]	<input checked="" type="checkbox"/>	\$0.00
Monroe/LaCr osse	RA 15 & 16	Signage: Restroom Building Closed (3) [Project Id:0041-02-47]	<input type="checkbox"/>	\$984.84
Total Projects				\$984.84

Wisconsin's Rest Area Maintenance Program

FY 2008

Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0041-02-48 -- Monroe/LaCrosse W-1, W-8, W-B

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$35,472.56	\$479.06		\$35,951.62

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$35,472.56	\$36,462.79	(\$990.23)	97.28%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$10,876.69	30.66%	Equipment Costs	\$1,099.66	3.10%	Site Liability Insurance	\$50.40	0.14%
Benefits	\$3,125.26	8.81%	Vehicle Costs	\$11,365.20	32.04%	Special Vendor Service	\$1,450.00	4.09%
Mat'ls and Supplies	\$2,052.57	5.79%	Ctr. Svs Costs	\$5,425.00	15.29%	Miscellaneous Costs	\$27.78	0.08%

Utilities (Breakdown by Category) - Costs may not be allocated to site Project ID

<u>Site</u>	<u>Telephone</u>	<u>Electric</u>	<u>Water/Sewer</u>	<u>Natural Gas</u>	<u>LP Gas</u>	<u>Total</u>
La Crosse W-8	\$0.00	\$479.06	\$0.00	\$0.00	\$0.00	\$479.06
	\$0.00	\$479.06	\$0.00	\$0.00	\$0.00	\$479.06

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

<u>County</u>	<u>Sites</u>	<u>Project Description:</u>	<u>CRP Extra Work</u>	<u>Final \$</u>
Monroe	W-1 Angelo	Tree trimming services [Project Id:0041-02-48]	<input checked="" type="checkbox"/>	\$900.00
			Total Projects	\$900.00

Wisconsin's Rest Area Maintenance Program

FY 2008

Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0048-02-48 -- Polk W-1, H-4, M-B

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$21,365.21	\$783.42		\$22,148.63

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$21,365.21	\$22,893.14	(\$1,527.93)	93.33%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$6,702.32	31.37%	Equipment Costs	\$1,009.92	4.73%	Site Liability Insurance	\$100.00	0.47%
Benefits	\$949.40	4.44%	Vehicle Costs	\$3,778.20	17.68%	Special Vendor Service	\$2,077.09	9.72%
Mat'ls and Supplies	\$2,228.09	10.43%	Ctr. Svs Costs	\$2,480.12	11.61%	Miscellaneous Costs	\$2,040.07	9.55%

Utilities (Breakdown by Category) - Costs may not be allocated to site Project ID

<u>Site</u>	<u>Telephone</u>	<u>Electric</u>	<u>Water/Sewer</u>	<u>Natural Gas</u>	<u>LP Gas</u>	<u>Total</u>
Polk W-1	\$0.00	\$783.42	\$0.00	\$0.00	\$0.00	\$783.42
	\$0.00	\$783.42	\$0.00	\$0.00	\$0.00	\$783.42

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

<u>County</u>	<u>Sites</u>	<u>Project Description:</u>	<u>CRP Extra Work</u>	<u>Final \$</u>
Polk	W-1 (8&35)	Replace Restroom and Well Shelter roofs [Project Id:0048-02-48]	<input checked="" type="checkbox"/>	\$1,925.00
Polk	W-1 (8&35)	Install VCT flooring in restrooms [Project Id:0048-02-48]	<input checked="" type="checkbox"/>	\$1,287.76
		Total Projects		\$3,212.76

Wisconsin's Rest Area Maintenance Program

FY 2008

Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0053-02-47 -- Rock RA 17

CCLM	Utility Costs	Projects	Project Id Total:
\$264,742.97	\$36,380.44	\$492.42	\$301,615.83

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$264,742.97	\$261,876.75	\$2,866.22	101.09%

	<u>Actual Cost</u>	<u>% of Total</u>	<u>Actual Cost</u>	<u>% of Total</u>	<u>Actual Cost</u>	<u>% of Total</u>		
Salaries	\$137,593.86	51.97%	Equipment Costs	\$9,406.06	3.55%	Site Liability Insurance	\$2,460.00	0.93%
Benefits	\$39,150.93	14.79%	Vehicle Costs	\$17,404.12	6.57%	Special Vendor Service	\$9,775.48	3.69%
Mat'ls and Supplies	\$23,249.88	8.78%	Ctr. Svs Costs	\$24,600.00	9.29%	Miscellaneous Costs	\$1,102.64	0.42%

Utilities (Breakdown by Category) - Costs may not be allocated to site Project ID

Site	Telephone	Electric	Water/Sewer	Natural Gas	LP Gas	Total
Rock RA 17	\$1,384.54	\$21,477.49	\$5,585.09	\$0.00	\$6,239.21	\$34,686.33
Rock RA 17 Lift Pump Station	\$0.00	\$820.71	\$0.00	\$0.00	\$0.00	\$820.71
Rock RA 17 Storage Garage	\$0.00	\$221.09	\$0.00	\$0.00	\$652.31	\$873.40
	\$1,384.54	\$22,519.29	\$5,585.09	\$0.00	\$6,891.52	\$36,380.44

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

County	Sites	Project Description:	CRP Extra Work	Final \$
Rock	RA 17	Connect new DTN monitor [Project Id:0053-02-47]	<input checked="" type="checkbox"/>	\$1,408.63
Rock	RA 17	Install plumbing hookup for washer [Project Id:0053-02-47]	<input checked="" type="checkbox"/>	\$603.00
Rock	RA 17	Replace Prairie Plaquard mounting boards [Project Id:0053-02-47]	<input checked="" type="checkbox"/>	\$563.52
Rock	RA 17	Signage: Restroom Building Closed (3) [Project Id:0053-02-47]	<input type="checkbox"/>	\$492.42
Total Projects				\$3,067.57

Wisconsin's Rest Area Maintenance Program

FY 2008

Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0053-02-46 -- Rock WWC 22

CCLM	Utility Costs	Projects	Project Id Total:
\$323,041.95	\$20,406.77	\$8,372.42	\$351,821.14

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

YTD Actual	YTD Budget	Difference	%
\$323,041.95	\$307,583.63	\$15,458.32	105.03%

	Actual Cost	% of Total		Actual Cost	% of Total		Actual Cost	% of Total
Salaries	\$170,324.57	52.73%	Equipment Costs	\$2,678.58	0.83%	Site Liability Insurance	\$2,628.00	0.81%
Benefits	\$58,408.68	18.08%	Vehicle Costs	\$10,970.86	3.40%	Special Vendor Service	\$24,867.80	7.70%
Mat'ls and Supplies	\$24,857.96	7.69%	Ctr. Svs Costs	\$28,200.00	8.73%	Miscellaneous Costs	\$105.50	0.03%

Utilities (Breakdown by Category) - Costs may not be allocated to site Project ID

Site	Telephone	Electric	Water/Sewer	Natural Gas	LP Gas	Total
Rock WWC 22, M	\$932.78	\$0.00	\$9,800.63	\$8,990.92	\$0.00	\$19,724.33
Rock WWC 22	\$0.00	\$212.66	\$0.00	\$469.78	\$0.00	\$682.44
Storage Garage						
	\$932.78	\$212.66	\$9,800.63	\$9,460.70	\$0.00	\$20,406.77

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

County	Sites	Project Description:	CRP Extra Work	Final \$
Rock	RA 22	Install plumbing hookup for washer [Project Id:0053-02-46]	<input checked="" type="checkbox"/>	\$613.00
Rock	RA 22	Fire Alarm System repair: failure to charge [Project Id:0053-02-46]	<input checked="" type="checkbox"/>	\$356.40
Rock	RA 22	Replace Prairie Plaquard mounting boards [Project Id:0053-02-46]	<input checked="" type="checkbox"/>	\$563.52
Rock	RA 22	Repair water leak [Project Id:0053-02-46]	<input checked="" type="checkbox"/>	\$221.26
Rock	RA 22	Landscaped areas refurbishment (shrubs, red granite) [Project Id:0053-02-46]	<input checked="" type="checkbox"/>	\$2,976.65
Rock	RA 22	Paint WWC Manager office, hall, kitchen, restroom [Project Id:0053-02-46]	<input checked="" type="checkbox"/>	\$1,560.00
Rock	RA 22	Replace 11 ballasts [Project Id:0053-02-46]	<input checked="" type="checkbox"/>	\$864.47
Rock	RA 22	Replace deadbolt lock assembly [Project Id:0053-02-46]	<input checked="" type="checkbox"/>	\$246.01
Rock	RA 22	Vehicle emergency repair: replace front bearing & hub [Project Id:0053-02-46]	<input checked="" type="checkbox"/>	\$244.31
Rock	RA 22	Signage: Restroom Building Closed (3) [Project Id:0053-02-46]	<input type="checkbox"/>	\$492.42
Rock	RA 22	Repair of playground surface at slide [Project Id:0053-02-46]	<input checked="" type="checkbox"/>	\$450.00
Rock	RA 22	Replace sensor in Simplex system [Project Id:0053-02-46]	<input checked="" type="checkbox"/>	\$186.15
Rock	RA 22	Rod Septic Blockage [Project Id:0053-02-46]	<input checked="" type="checkbox"/>	\$220.00
Rock	RA 22	Replace HVAC thermostat, sub-base and controls [Project Id:0053-02-46]	<input checked="" type="checkbox"/>	\$838.98
Rock	RA 22	Replace 3 water fountains [Project Id:0053-02-46]	<input checked="" type="checkbox"/>	\$3,800.00
Rock	RA 22	Stain building, benches, shelters [Project Id:0053-02-46]	<input type="checkbox"/>	\$7,880.00
Rock	RA 22	Repaint "Blackhawk War" historical marker [Project Id:0053-02-46]	<input checked="" type="checkbox"/>	\$1,700.00
Total Projects				\$23,213.17

Wisconsin's Rest Area Maintenance Program

FY 2008

Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0054-02-48 -- Rusk W-7

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$24,975.54			\$24,975.54

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$24,975.54	\$24,071.57	\$903.97	103.76%

<u>Actual Cost % of Total</u>		<u>Actual Cost % of Total</u>		<u>Actual Cost % of Total</u>	
Salaries	\$10,461.35 41.89%	Equipment Costs	\$2,275.44 9.11%	Site Liability Insurance	\$0.00 0.00%
Benefits	\$1,346.55 5.39%	Vehicle Costs	\$3,808.10 15.25%	Special Vendor Service	\$935.67 3.75%
Mat'ls and Supplies	\$2,332.43 9.34%	Ctr. Svs Costs	\$2,836.00 11.36%	Miscellaneous Costs	\$980.00 3.92%

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

County	Sites	Project Description:	CRP Extra Work	Final \$
Rusk	W-7 Ingram	Install vault vent stacks [Project Id:0054-02-48]	<input checked="" type="checkbox"/>	\$580.00
			Total Projects	\$580.00

0055-02-46 -- St. Croix WWC-25

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$72,814.10	\$7,356.74	\$492.42	\$80,663.26

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$72,814.10	\$75,679.22	(\$2,865.12)	96.21%

<u>Actual Cost % of Total</u>		<u>Actual Cost % of Total</u>		<u>Actual Cost % of Total</u>	
Salaries	\$33,727.56 46.32%	Equipment Costs	\$2,719.20 3.73%	Site Liability Insurance	\$0.00 0.00%
Benefits	\$15,076.45 20.71%	Vehicle Costs	\$10,119.70 13.90%	Special Vendor Service	\$3,213.64 4.41%
Mat'ls and Supplies	\$3,552.58 4.88%	Ctr. Svs Costs	\$4,305.00 5.91%	Miscellaneous Costs	\$99.97 0.14%

Utilities (Breakdown by Category) - Costs may not be allocated to site Project ID

Site	Telephone	Electric	Water/Sewer	Natural Gas	LP Gas	Total
St. Croix WWC 25	\$0.00	\$3,910.77	\$1,351.57	\$2,094.40	\$0.00	\$7,356.74
	\$0.00	\$3,910.77	\$1,351.57	\$2,094.40	\$0.00	\$7,356.74

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

County	Sites	Project Description:	CRP Extra Work	Final \$
St. Croix	WWC 25	Signage: Restroom Building Closed (3) [Project Id:0055-02-46]	<input type="checkbox"/>	\$492.42
St. Croix	WWC 25	Reroof -- CANCEL due to Facility Future [Project Id:0055-02-46]	<input type="checkbox"/>	\$0.00
			Total Projects	\$492.42

Wisconsin's Rest Area Maintenance Program

FY 2008

Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0060-02-48 -- Taylor W-1, W-2, W-6, H-5

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$32,364.00	\$250.24	\$0.00	\$32,614.24

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$32,364.00	\$32,983.03	(\$619.03)	98.12%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$13,122.50	40.55%	Equipment Costs	\$662.94	2.05%	Site Liability Insurance	\$160.00	0.49%
Benefits	\$1,948.29	6.02%	Vehicle Costs	\$5,199.36	16.07%	Special Vendor Service	\$4,887.00	15.10%
Mat'ls and Supplies	\$2,143.93	6.62%	Ctr. Svs Costs	\$4,000.00	12.36%	Miscellaneous Costs	\$239.98	0.74%

Utilities (Breakdown by Category) - Costs may not be allocated to site Project ID

<u>Site</u>	<u>Telephone</u>	<u>Electric</u>	<u>Water/Sewer</u>	<u>Natural Gas</u>	<u>LP Gas</u>	<u>Total</u>
Taylor W-1	\$0.00	\$250.24	\$0.00	\$0.00	\$0.00	\$250.24
	\$0.00	\$250.24	\$0.00	\$0.00	\$0.00	\$250.24

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

<u>County</u>	<u>Sites</u>	<u>Project Description:</u>	<u>CRP Extra Work</u>	<u>Final \$</u>
Taylor	W-1, W-2, W-6, H-5	Extra work = \$0: Additional funds allocated to Purchase Order to allow for reimbursement of costs related to Extra work. [Project Id:0060-02-48]	<input checked="" type="checkbox"/>	\$0.00
Taylor	W-2 Jump Rvr, W-6 Gilman, W-1 Westboro	Install VCT flooring in restrooms. [Project Id:0060-02-48]	<input checked="" type="checkbox"/>	\$0.00
Taylor	W-2 Jump Rvr, W-6 Gilman, W-10 Westboro	Install Vault Vent stacks [Project Id:0060-02-48]	<input checked="" type="checkbox"/>	\$0.00
Taylor	W-2 Jump River	Replace Well Shelter roof [Project Id:0060-02-48]	<input type="checkbox"/>	\$0.00
			Total Projects	\$0.00

Wisconsin's Rest Area Maintenance Program

FY 2008

Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0062-02-48 -- Vernon W-2, W-6, W-10, H-3, H-4, H-7, H-8, H-9, P-12, P-13, P-14, P-R, P-S, S-1, S-11, S-L, S-M, S-N, S-P, S-Q

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$65,624.66	\$996.06		\$66,620.72

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$65,624.66	\$63,341.66	\$2,283.00	103.60%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$29,092.24	44.33%	Equipment Costs	\$5,566.98	8.48%	Site Liability Insurance	\$315.00	0.48%
Benefits	\$6,691.22	10.20%	Vehicle Costs	\$10,087.20	15.37%	Special Vendor Service	\$1,674.81	2.55%
Mat'ls and Supplies	\$4,796.61	7.31%	Ctr. Svs Costs	\$7,000.00	10.67%	Miscellaneous Costs	\$400.60	0.61%

Utilities (Breakdown by Category) - Costs may not be allocated to site Project ID

<u>Site</u>	<u>Telephone</u>	<u>Electric</u>	<u>Water/Sewer</u>	<u>Natural Gas</u>	<u>LP Gas</u>	<u>Total</u>
Vernon W-2	\$0.00	\$437.00	\$0.00	\$0.00	\$0.00	\$437.00
Vernon W-6	\$0.00	\$380.60	\$0.00	\$0.00	\$0.00	\$380.60
Vernon W-10	\$0.00	\$178.46	\$0.00	\$0.00	\$0.00	\$178.46
	\$0.00	\$996.06	\$0.00	\$0.00	\$0.00	\$996.06

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

<u>County</u>	<u>Sites</u>	<u>Project Description:</u>	<u>CRP Extra Work</u>	<u>Final \$</u>
Vernon	W-2 Readstown, W-10 Genoa	Install VCT flooring [Project Id:0062-02-48]	<input checked="" type="checkbox"/>	\$1,600.00
Vernon	W-2 Readstown	Roof RR bldg (w/ skylight, remove elect fan) Install Vault Stacks [Project Id:0062-02-48]	<input checked="" type="checkbox"/>	\$618.08
		Total Projects		\$2,218.08

Wisconsin's Rest Area Maintenance Program

FY 2008

Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0064-02-46 -- Walworth WWC 24

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$89,059.76	\$8,621.94	\$492.42	\$98,174.12

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$89,059.76	\$91,972.08	(\$2,912.32)	96.83%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$43,820.64	49.20%	Equipment Costs	\$131.36	0.15%	Site Liability Insurance	\$860.00	0.97%
Benefits	\$18,293.09	20.54%	Vehicle Costs	\$9,323.33	10.47%	Special Vendor Service	\$4,408.98	4.95%
Mat'ls and Supplies	\$2,472.36	2.78%	Ctr. Svs Costs	\$9,750.00	10.95%	Miscellaneous Costs	\$0.00	0.00%

Utilities (Breakdown by Category) - Costs may not be allocated to site Project ID

<u>Site</u>	<u>Telephone</u>	<u>Electric</u>	<u>Water/Sewer</u>	<u>Natural Gas</u>	<u>LP Gas</u>	<u>Total</u>
Walworth WWC 24	\$346.36	\$3,975.53	\$1,112.36	\$3,187.69	\$0.00	\$8,621.94
	\$346.36	\$3,975.53	\$1,112.36	\$3,187.69	\$0.00	\$8,621.94

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

<u>County</u>	<u>Sites</u>	<u>Project Description:</u>	<u>CRP Extra Work</u>	<u>Final \$</u>
Walworth	RA 24	Building Systems Shut Down (drain plumbing, disconnect electric) [Project Id:0064-02-46]	<input checked="" type="checkbox"/>	\$778.00
Walworth	RA 24	Replace 3 urinal flush valves [Project Id:0064-02-46]	<input checked="" type="checkbox"/>	\$1,700.01
Walworth	RA 24	Signage: Restroom Building Closed (3) [Project Id:0064-02-46]	<input type="checkbox"/>	\$492.42
			Total Projects	\$2,970.43

Wisconsin's Rest Area Maintenance Program

FY 2008

Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0064-02-47 -- Walworth RA 35 & 36

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$158,946.10	\$28,209.96	\$26,341.84	\$213,497.90

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$158,946.10	\$153,955.45	\$4,990.65	103.24%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$83,126.40	52.30%	Equipment Costs	\$4,050.29	2.55%	Site Liability Insurance	\$1,335.00	0.84%
Benefits	\$21,050.41	13.24%	Vehicle Costs	\$5,346.63	3.36%	Special Vendor Service	\$16,584.46	10.43%
Mat'ls and Supplies	\$11,667.57	7.34%	Ctr. Svs Costs	\$15,000.00	9.44%	Miscellaneous Costs	\$785.34	0.49%

Utilities (Breakdown by Category) - Costs may not be allocated to site Project ID

Site	Telephone	Electric	Water/Sewer	Natural Gas	LP Gas	Total
Walworth RA 35	\$604.35	\$6,317.96	\$0.00	\$0.00	\$10,071.73	\$16,994.04
Walworth RA 36	\$0.00	\$6,708.69	\$0.00	\$0.00	\$4,255.70	\$10,964.39
Walworth RA 36 Lift Pump Station	\$0.00	\$251.53	\$0.00	\$0.00	\$0.00	\$251.53
	\$604.35	\$13,278.18	\$0.00	\$0.00	\$14,327.43	\$28,209.96

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

County	Sites	Project Description:	CRP Extra Work	Final \$
Walworth	RA 35 & 36	Extra work = \$0: Additional funds allocated to Purchase Order to allow for reimbursement of costs related to Extra work. [Project Id:0064-02-47]	<input checked="" type="checkbox"/>	\$0.00
Walworth	RA 36	Check electric system for lift pumps [Project Id:0064-02-47]	<input checked="" type="checkbox"/>	\$0.00
Walworth	RA 36	Jet Septic line [Project Id:0064-02-47]	<input checked="" type="checkbox"/>	\$0.00
Walworth	RA 36	Install variable speed fan control, hard wired [Project Id:0064-02-47]	<input checked="" type="checkbox"/>	\$0.00
Walworth	RA 36	Toilet replacement [Project Id:0064-02-47]	<input checked="" type="checkbox"/>	\$0.00
Walworth	RA 36	Entrance Door repairs [Project Id:0064-02-47]	<input checked="" type="checkbox"/>	\$0.00
Walworth	RA 35 & 36	Furnace repairs/overhauls, AC Compressor Replace, Thermostat & sensor [Project Id:0064-02-47]	<input checked="" type="checkbox"/>	\$0.00
Walworth	RA 35 & 36	Roof Replacement [Project Id:0064-02-47]	<input type="checkbox"/>	\$13,520.00
Walworth	RA 35 & 36	Plumbing parts and materials (diaphragms, filters, etc.) [Project Id:0064-02-47]	<input checked="" type="checkbox"/>	\$0.00
Walworth	RA 35 & 36	Connect new DTN monitors [Project Id:0064-02-47]	<input checked="" type="checkbox"/>	\$0.00
Walworth	RA 35 & 36	Signage: Restroom Building Closed (3) [Project Id:0064-02-47]	<input type="checkbox"/>	\$984.84
Walworth	RA 35 & 36	Paint lobby walls [Project Id:0064-02-47]	<input type="checkbox"/>	\$3,840.00
Walworth	RA 35 & 36	Upgrade interior lighting [Project Id:0064-02-47]	<input type="checkbox"/>	\$7,997.00
			Total Projects	\$26,341.84

Wisconsin's Rest Area Maintenance Program

FY 2008

Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0064-02-48 -- Walworth M-A, M-B, P&R (1 lot)

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$7,447.22			\$7,447.22

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$7,447.22	\$12,890.50	(\$5,443.28)	57.77%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$2,214.53	29.74%	Equipment Costs	\$1,703.58	22.88%	Site Liability Insurance	\$425.00	5.71%
Benefits	\$948.18	12.73%	Vehicle Costs	\$561.97	7.55%	Special Vendor Service	\$0.00	0.00%
Mat'ls and Supplies	\$63.96	0.86%	Ctr. Svs Costs	\$1,530.00	20.54%	Miscellaneous Costs	\$0.00	0.00%

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

<u>County</u>	<u>Sites</u>	<u>Project Description:</u>	<u>CRP Extra Work</u>	<u>Final \$</u>
Walworth	P&R	Mower repairs [Project Id:0064-02-48]	<input checked="" type="checkbox"/>	\$1,267.17
Total Projects				\$1,267.17

0065-02-48 -- Washburn W-4, W-7, W-10, H-8, H-9

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$41,906.40			\$41,906.40

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$41,906.40	\$42,930.98	(\$1,024.58)	97.61%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$13,232.12	31.58%	Equipment Costs	\$8,353.14	19.93%	Site Liability Insurance	\$502.66	1.20%
Benefits	\$1,058.64	2.53%	Vehicle Costs	\$5,805.18	13.85%	Special Vendor Service	\$5,075.47	12.11%
Mat'ls and Supplies	\$2,310.75	5.51%	Ctr. Svs Costs	\$4,752.54	11.34%	Miscellaneous Costs	\$815.90	1.95%

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

<u>County</u>	<u>Sites</u>	<u>Project Description:</u>	<u>CRP Extra Work</u>	<u>Final \$</u>
Washburn	W-4 Spring Brk,W-7 Shell Lk, W-10 Minong	Install vault vent stacks [Project Id:0065-02-48]	<input checked="" type="checkbox"/>	\$2,057.00
Total Projects				\$2,057.00

Wisconsin's Rest Area Maintenance Program

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Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0067-02-48 -- Waukesha (1); Racine (2) (1) P&R (3 lots), (2) H-7

CCLM	Utility Costs	Projects	Project Id Total:
\$58,679.01			\$58,679.01

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$58,679.01	\$58,815.90	(\$136.89)	99.77%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$26,296.07	44.81%	Equipment Costs	\$4,413.38	7.52%	Site Liability Insurance	\$1,836.00	3.13%
Benefits	\$5,737.97	9.78%	Vehicle Costs	\$10,579.61	18.03%	Special Vendor Service	\$1,179.72	2.01%
Mat'ls and Supplies	\$1,331.34	2.27%	Ctr. Svs Costs	\$7,017.39	11.96%	Miscellaneous Costs	\$287.53	0.49%

0068-02-47 -- Waupaca RA 101

CCLM	Utility Costs	Projects	Project Id Total:
\$83,016.86	\$11,599.82	\$5,999.42	\$100,616.10

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$83,016.86	\$86,436.06	(\$3,419.20)	96.04%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$37,947.69	45.71%	Equipment Costs	\$3,214.98	3.87%	Site Liability Insurance	\$0.00	0.00%
Benefits	\$14,967.96	18.03%	Vehicle Costs	\$5,325.14	6.41%	Special Vendor Service	\$4,647.57	5.60%
Mat'ls and Supplies	\$2,626.71	3.16%	Ctr. Svs Costs	\$14,232.00	17.14%	Miscellaneous Costs	\$54.81	0.07%

Utilities (Breakdown by Category) - Costs may not be allocated to site Project ID

Site	Telephone	Electric	Water/Sewer	Natural Gas	LP Gas	Total
Waupaca RA 101	\$1,503.19	\$6,974.22	\$1,797.36	\$1,238.83	\$0.00	\$11,513.60
Waupaca RA 101 Storage Garage	\$0.00	\$86.22	\$0.00	\$0.00	\$0.00	\$86.22
	\$1,503.19	\$7,060.44	\$1,797.36	\$1,238.83	\$0.00	\$11,599.82

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

County	Sites	Project Description:	CRP Extra Work	Final \$
Waupaca	RA 101	Connection for wash station [Project Id:0068-02-47]	<input checked="" type="checkbox"/>	\$559.00
Waupaca	RA 101	Signage: Restroom Building Closed (3) [Project Id:0068-02-47]	<input type="checkbox"/>	\$492.42
Waupaca	RA 101	Install A/C [Project Id:0068-02-47]	<input type="checkbox"/>	\$3,812.00
Waupaca	RA 101	Stain building soffit, fascia, benches & Shelters [Project Id:0068-02-47]	<input type="checkbox"/>	\$1,695.00
			Total Projects	\$6,558.42

Wisconsin's Rest Area Maintenance Program

FY 2008

Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0068-02-48 -- Waupaca W-6, W-7

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$40,051.92	\$692.05	\$1,108.59	\$41,852.56

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$40,051.92	\$37,103.59	\$2,948.33	107.95%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$15,179.46	37.90%	Equipment Costs	\$1,909.08	4.77%	Site Liability Insurance	\$0.00	0.00%
Benefits	\$5,871.43	14.66%	Vehicle Costs	\$4,246.12	10.60%	Special Vendor Service	\$4,060.75	10.14%
Mat'ls and Supplies	\$2,183.18	5.45%	Ctr. Svs Costs	\$6,067.20	15.15%	Miscellaneous Costs	\$534.70	1.34%

Utilities (Breakdown by Category) - Costs may not be allocated to site Project ID

<u>Site</u>	<u>Telephone</u>	<u>Electric</u>	<u>Water/Sewer</u>	<u>Natural Gas</u>	<u>LP Gas</u>	<u>Total</u>
Waupaca W-6	\$0.00	\$257.56	\$0.00	\$0.00	\$0.00	\$257.56
Waupaca W-7	\$0.00	\$434.49	\$0.00	\$0.00	\$0.00	\$434.49
	\$0.00	\$692.05	\$0.00	\$0.00	\$0.00	\$692.05

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

<u>County</u>	<u>Sites</u>	<u>Project Description:</u>	<u>CRP Extra Work</u>	<u>Final \$</u>
Waupaca	W-6 Sugar Bush	Replace water pump for electric well [Project Id:0068-02-48]	<input checked="" type="checkbox"/>	\$1,103.87
Waupaca	W-7 Royalton	Removal of 3 dead tree(s) [Project Id:0068-02-48]	<input type="checkbox"/>	\$1,108.59
Waupaca	W-7 Royalton, W-6 Sugarbush	Install VCT flooring in restrooms [Project Id:0068-02-48]	<input checked="" type="checkbox"/>	\$1,600.00
			Total Projects	\$3,812.46

Wisconsin's Rest Area Maintenance Program

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Cost Summary by Project ID - Sorted by County/Site

prepared by RFW, Inc.

0069-02-48 -- Waushara W-6

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$20,319.38	\$423.52	\$549.26	\$21,292.16

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$20,319.38	\$21,382.66	(\$1,063.28)	95.03%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$3,155.26	15.53%	Equipment Costs	\$2,707.05	13.32%	Site Liability Insurance	\$175.00	0.86%
Benefits	\$1,006.30	4.95%	Vehicle Costs	\$3,120.67	15.36%	Special Vendor Service	\$2,647.00	13.03%
Mat'ls and Supplies	\$1,919.99	9.45%	Ctr. Svs Costs	\$5,588.11	27.50%	Miscellaneous Costs	\$0.00	0.00%

Utilities (Breakdown by Category) - Costs may not be allocated to site Project ID

Site	Telephone	Electric	Water/Sewer	Natural Gas	LP Gas	Total
Waushara W-6	\$0.00	\$423.52	\$0.00	\$0.00	\$0.00	\$423.52
	\$0.00	\$423.52	\$0.00	\$0.00	\$0.00	\$423.52

Projects Summary

CRP extra work costs are included in the CCLM Actual Cost numbers above. Projects listed without an extra work check are direct purchase order to third party vendor.

County	Sites	Project Description:	CRP Extra Work	Final \$
Waushara	W-6 Redgranite	Well Abandonment [Project Id:0069-02-48]	<input checked="" type="checkbox"/>	\$1,127.00
Waushara	W-6 Redgranite	Replace restroom entrance asphalt slabs [Project Id:0069-02-48]	<input type="checkbox"/>	\$549.26
		Total Projects		\$1,676.26

0071-02-48 -- Wood W-4

<u>CCLM</u>	<u>Utility Costs</u>	<u>Projects</u>	<u>Project Id Total:</u>
\$30,988.28	\$685.71		\$31,673.99

Cost Distribution Breakdown

CCLM Actual vs Budget Summary

<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Difference</u>	<u>%</u>
\$30,988.28	\$33,130.30	(\$2,142.02)	93.53%

	<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>		<u>Actual Cost</u>	<u>% of Total</u>
Salaries	\$7,845.65	25.32%	Equipment Costs	\$2,241.31	7.23%	Site Liability Insurance	\$36.97	0.12%
Benefits	\$1,671.07	5.39%	Vehicle Costs	\$11,884.81	38.35%	Special Vendor Service	\$854.18	2.76%
Mat'ls and Supplies	\$1,050.55	3.39%	Ctr. Svs Costs	\$5,239.85	16.91%	Miscellaneous Costs	\$163.89	0.53%

Utilities (Breakdown by Category) - Costs may not be allocated to site Project ID

Site	Telephone	Electric	Water/Sewer	Natural Gas	LP Gas	Total
Wood W-4	\$0.00	\$685.71	\$0.00	\$0.00	\$0.00	\$685.71
	\$0.00	\$685.71	\$0.00	\$0.00	\$0.00	\$685.71



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