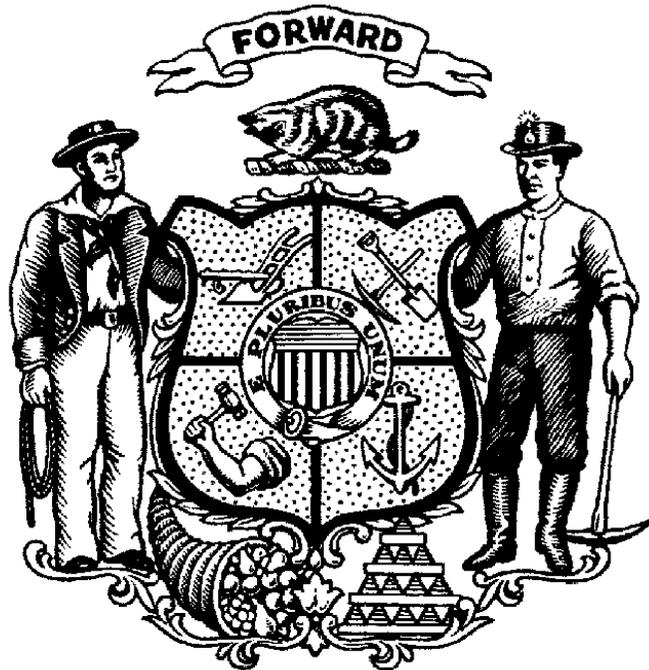


State of Wisconsin

Fox River Navigational System Authority



Agency Budget Request
2017 – 2019 Biennium
September 15, 2016

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**WISCONSIN DEPARTMENT OF
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October 3, 2016

To whom it may concern:

As permitted under s. 16.42(2), the Department of Administration has prepared a 2017-19 biennial budget estimate for the Fox River Navigational System Authority. As instructed, this request represents a simple cost-to-continue budget for the authority, as well as a plan to reduce its base level budget authority by 5 percent as required under 2015 Wisconsin Act 201.

As the authority did not submit a biennial budget estimate for 2017-19, no updates to its performance measures and future goals are available, which is reflected in the attached documents.

Please contact Caitlin M. Frederick in the State Budget Office if you have additional questions about the request.

AGENCY DESCRIPTION

The authority was created in 2001 to oversee the navigational system on the Fox River following the transfer of that system from the federal government to the state, which occurred on September 17, 2004. As outlined in Chapter 237, Wisconsin Statutes, the authority's primary responsibility is to repair, rehabilitate, replace, operate and maintain the navigational system. To meet this responsibility, the authority must develop and implement a plan to manage monies received from the federal government and the state to ensure that sufficient funds are available for repair and rehabilitation of the system. The authority will also partner with local organizations to provide funding required to match the federal and state monies received.

The authority is governed by a nine-member board of directors, six of whom are appointed by the Governor with the advice and consent of the Senate. The other board members are the secretaries of the Department of Natural Resources and Department of Transportation, and the director of the State Historical Society.

MISSION

The mission of the authority is to serve the citizens of the Fox River area and the state by rehabilitating, maintaining, developing and operating the navigational system to:

- Promote tourism and recreational use of the navigational system; and
- Maintain and improve the scenic, physical, historic and environmental character of the navigational system.

PROGRAMS, GOALS, OBJECTIVES AND ACTIVITIES

Program 1: Initial Costs

Goal: Maintain and improve the navigational system to allow recreational use, ensure safety and control the spread of invasive species.

Objective/Activity: Develop and implement a management plan, including specific needs and costs, for the rehabilitation, repair and maintenance of the navigational system.

Objective/Activity: Stabilize existing facilities.

Objective/Activity: Begin restoration of the Kaukauna Locks.

Objective/Activity: Prepare plan for a boat transfer/aquatic invasive species cleansing station at the Rapide Croche lock site.

Objective/Activity: Monitor aquatic invasive species above and below the Rapide Croche barrier and adopt an aquatic invasive species management plan.

Goal: Continue to operate locks that are restored and currently open for public use.

Objective/Activity: Maintain operating locks in Appleton, DePere, Little Chute, Little Kaukauna and Menasha and ensure there are sufficient long-term resources for continued operation.

Objective/Activity: Maintain the aquatic invasive species barrier at Rapide Croche.

PERFORMANCE MEASURES

2015 AND 2016 GOALS AND ACTUALS

Prog. No.	Performance Measure	Goal 2015	Actual 2015	Goal 2016	Actual 2016
1.	Develop and implement comprehensive management plan.	Management plan RFP preparation, plan implementation	Not available	Expanded management plan preparation, plan implementation	Not available
1.	Lock system restoration.	Complete rehabilitation of Kaukauna Locks 1, 2, 3 and 5 Rehabilitate Little Chute guard lock masonry walls Complete Rapide Croche transfer station plan	Not available	Rehabilitate Kaukauna canal walls for reflooding	Not available
1.	Number of days three current locks are operated each season.	160 days	Not available	160 days	Not available
1.	Number of seasonal lockage permits.	100	Not available	100	Not available
1.	Monitor invasive species.	Monthly at four sites annually	Not available	Monthly at four sites annually	Not available
1.	Operate restored locks.	Operate locks	Not available	Operate locks	Not available

Note: Based on calendar year.

2017, 2018 AND 2019 GOALS

Prog. No.	Performance Measure	Goal 2017	Goal 2018¹	Goal 2019¹
1.	Develop and implement comprehensive management plan.	Management plan implementation		
1.	Lock system restoration.	Begin construction of Rapide Croche boat transfer/aquatic invasive species cleansing station		
1.	Number of days three current locks are operated each season.	160 days		
1.	Number of seasonal lockage permits.	100		
1.	Monitor invasive species.	Monthly at four sites annually		
1.	Operate restored locks.	Operate locks		

Note: Based on calendar year.

¹The authority did not submit goals for 2018 and 2019.

Agency Total by Fund Source

Fox River Navigational System Authority

1719 Biennial Budget

ANNUAL SUMMARY						BIENNIAL SUMMARY					
Source of Funds		Prior Year Total	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
SEG	S	\$125,400	\$125,400	\$125,400	\$125,400	0.00	0.00	\$250,800	\$250,800	\$0	0.0%
Total		\$125,400	\$125,400	\$125,400	\$125,400	0.00	0.00	\$250,800	\$250,800	\$0	0.0%
Grand Total		\$125,400	\$125,400	\$125,400	\$125,400	0.00	0.00	\$250,800	\$250,800	\$0	0.0%

Agency Total by Program

373 Fox River Navigational System Authority

1719 Biennial Budget

Source of Funds	ANNUAL SUMMARY						BIENNIAL SUMMARY			
	Prior Year Actual	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
01 INITIAL COSTS										
Non Federal										
SEG	\$125,400	\$125,400	\$125,400	\$125,400	0.00	0.00	\$250,800	\$250,800	\$0	0.00%
S	\$125,400	\$125,400	\$125,400	\$125,400	0.00	0.00	\$250,800	\$250,800	\$0	0.00%
Total - Non Federal	\$125,400	\$125,400	\$125,400	\$125,400	0.00	0.00	\$250,800	\$250,800	\$0	0.00%
S	\$125,400	\$125,400	\$125,400	\$125,400	0.00	0.00	\$250,800	\$250,800	\$0	0.00%
PGM 01 Total	\$125,400	\$125,400	\$125,400	\$125,400	0.00	0.00	\$250,800	\$250,800	\$0	0.00%
SEG	\$125,400	\$125,400	\$125,400	\$125,400	0.00	0.00	\$250,800	\$250,800	\$0	0.00%
S	\$125,400	\$125,400	\$125,400	\$125,400	0.00	0.00	\$250,800	\$250,800	\$0	0.00%
TOTAL 01	\$125,400	\$125,400	\$125,400	\$125,400	0.00	0.00	\$250,800	\$250,800	\$0	0.00%
S	\$125,400	\$125,400	\$125,400	\$125,400	0.00	0.00	\$250,800	\$250,800	\$0	0.00%

Agency Total by Program

373 Fox River Navigational System Authority

1719 Biennial Budget

Agency Total	\$125,400	\$125,400	\$125,400	\$125,400	0.00	0.00	\$250,800	\$250,800	\$0	0.00%
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Agency Total by Decision Item

Fox River Navigational System Authority

1719 Biennial Budget

Decision Item	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
2000 Adjusted Base Funding Level	\$125,400	\$125,400	0.00	0.00
TOTAL	\$125,400	\$125,400	0.00	0.00

Decision Item (DIN) - 2000

Decision Item (DIN) Title - Adjusted Base Funding Level

NARRATIVE

Adjusted Base Funding Level

Decision Item by Line

1719 Biennial Budget

	CODES	TITLES
DEPARTMENT	373	Fox River Navigational System Authority
	CODES	TITLES
DECISION ITEM	2000	Adjusted Base Funding Level

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$125,400	\$125,400
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$0	\$0
13		\$0	\$0
14		\$0	\$0
15		\$0	\$0
16		\$0	\$0
17	Total Cost	\$125,400	\$125,400
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Fox River Navigational System Authority

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	2000	Adjusted Base Funding Level			
01	Initial costs				
	61 Establishment and operation	\$125,400	\$125,400	0.00	0.00
	Initial costs SubTotal	\$125,400	\$125,400	0.00	0.00
	Adjusted Base Funding Level SubTotal	\$125,400	\$125,400	0.00	0.00
	Agency Total	\$125,400	\$125,400	0.00	0.00

Decision Item by Fund Source

Fox River Navigational System Authority

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	2000	Adjusted Base Funding Level				
	SEG	S	\$125,400	\$125,400	0.00	0.00
	Total		\$125,400	\$125,400	0.00	0.00
Agency Total			\$125,400	\$125,400	0.00	0.00

ACT 201

Proposal under s. 16.42(4)(b)2.: **0% change in each fiscal year**

FY: **FY18 & FY19**

Agency: **FRNSA - 373**

Exclusions: Federal
Debt Service

Columns A-G were prepopulated for agencies to reflect state operations adjusted base and reductions agreed to by DOA and LFB. See Appendix H for instructions on how to complete these templates.

Proposed \$ and Proposed FTE columns reflect total agency proposed spending and positions for indicated fiscal year. These amounts should include standard budget adjustments (SBAs), any proposed reallocations or reductions to meet the target, and any other requests that the agency would want considered under this proposal.

Appropriations with zero dollars and zero FTEs are not loaded into the template. If you have any questions, contact your SBO analyst.

IF YOUR AGENCY PLANS TO TAKE THE SAME CUTS OVER BOTH YEARS, YOU SHOULD ONLY FILL OUT ONE GRID FOR 0% GROWTH AND ONE GRID FOR 5% REDUCTION, THEN CHANGE FY18 TO FY18 AND 19.

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1)	Proposed Annual Budget		Item Ref.	Change from Adj Base		(See Note 2)	Change from Adjusted Base after Removal of SBAs		
	Alpha	Numeric		\$	FTE	0% Change Target	Proposed \$	Proposed FTE		\$	FTE	Remove SBAs	\$	FTE	
373	1r	161	SEG	125,400	0.00	0	125,400	0.00		0	0.00	0	0.00	0	0.00
Totals				125,400	0.00	0	125,400	0.00		0	0.00	0	0.00	0	0.00

Note 1: Reduction target must be met within state operations appropriations, but may be allocated across those appropriations and fund sources.

Note 2: Amounts should be SBAs (DINs 3001 - 3011) from agency request multiplied by -1.

Target Reduction = 0

Difference = 0
Should equal \$0

Items - Describe proposed changes (excl. SBAs) to reach target or other priorities of agency

- 1
- 2
- 3

ACT 201

Proposal under s. 16.42(4)(b)1.: 5% change in each fiscal year

FY: **FY18 & FY19**

Agency: **FRNSA - 373**

Exclusions: Federal
Debt Service

Columns A-G were prepopulated for agencies to reflect state operations adjusted base and reductions agreed to by DOA and LFB. See Appendix H for instructions on how to complete these templates.

Proposed \$ and Proposed FTE columns reflect total agency proposed spending and positions for indicated fiscal year. These amounts should include standard budget adjustments (SBAs), any proposed reallocations or reductions to meet the target, and any other requests that the agency would want considered under this proposal.

Appropriations with zero dollars and zero FTEs are not loaded into the template. If you have any questions, contact your SBO analyst.

IF YOUR AGENCY PLANS TO TAKE THE SAME CUTS OVER BOTH YEARS, YOU SHOULD ONLY FILL OUT ONE GRID FOR 0% GROWTH AND ONE GRID FOR 5% REDUCTION, THEN CHANGE FY18 TO FY18 AND 19.

Agency	Appropriation		Fund Source	Adjusted Base		(See Note 1)	Proposed Annual Budget		Item Ref.	Change from Adj Base		(See Note 2)	Change from Adjusted Base after Removal of SBAs		
	Alpha	Numeric		\$	FTE	5% Reduction Target	Proposed \$	Proposed FTE		\$	FTE	Remove SBAs	\$	FTE	
373	1r	161	SEG	125,400	0.00	(6,300)	119,100	0.00		(6,300)	0.00	0	0.00	(6,300)	0.00
Totals				125,400	0.00	(6,300)	119,100	0.00		(6,300)	0.00	0	0.00	(6,300)	0.00

Note 1: Reduction target must be met within state operations appropriations, but may be allocated across those appropriations and fund sources.

Note 2: Amounts should be SBAs (DINs 3001 - 3011) from agency request multiplied by -1.

Target Reduction = (6,300)

Difference = 0
Should equal \$0

Items - Describe proposed changes (excl. SBAs) to reach target or other priorities of agency

- 1
- 2
- 3
- 4
- 5