

Amendments to the
2011 Executive Capital Budget
as Recommended by the
Personnel and Finance Committee

Gross Levy \$ 133,042,679
Less Bridge Aid \$ (589,140)
Net Levy \$ 132,453,539

Capital Budget Amendments Approved by Personnel and Finance

11/12/10

Amend. Num.	Sponsor	Dept	Issue	Exp. Incr.	Exp. Decr	Rev. Incr	Rev. Decr.	GPR Amount	Standing Com. Approv	P&F Action	Levy % for Amendment	Levy Amt. Of those Approved	Levy Percent
EANR-5	Richmond, Downing, Hesselbein, Levin, Erickson	LWR-Capital	Increase conservation fund spending and borrowing	\$ 1,411,261	\$ -	\$ 1,411,261	\$ -	\$ -	N	Y	0.000%	\$ 132,453,539	2.90%
P&F-1	Richmond, Miles, Ripp	LWR-Capital	Add county match for Lower Yahara River Trail Grant	\$ 830,000	\$ -	\$ 830,000	\$ -	\$ -	N	Y	0.000%	\$ 132,453,539	2.90%
P&F-2	Solberg	LWR-Capital	Fund two weedcutting barge hulls	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	N	Y	0.000%	\$ 132,453,539	2.90%
P&F-3	Ferrell	LWR-Capital	Reduce Carryforward for Manure Digestier to \$650,000	\$ -	\$ (693,002)	\$ -	\$ (693,002)	\$ -	N	N	0.000%	\$ 132,453,539	2.90%
P&F-45	Solberg, Clausius	Sheriff-Capital	Incr. exp and borrowing proceeds for training center furniture replacement	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	N	Y	0.000%	\$ 132,453,539	2.90%
PP&J-7	Rusk	Corp. Counsel-Capital	Increase Expenditures and Borrowing Proceeds by \$50,000 to improve space in the courthouse for Child Support attorneys	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	Y	Y	0.000%	\$ 132,453,539	2.90%
PP&J-8	Corrigan	Med. Exam.-Capital	Increase Expenditures and Borrowing Proceeds by \$88,000 to add two vehicles and upgrade to budgeted vehicles to Ford Explorers	\$ 88,000	\$ -	\$ 88,000	\$ -	\$ -	Y	Y	0.000%	\$ 132,453,539	2.90%
PP&J-9	Erickson, Hampton	Sheriff	Increase Expenditures and Borrowing Proceeds by \$4,800 to purchase maine noise monitoring equip.	\$ 4,800	\$ -	\$ 4,800	\$ -	\$ -	Y	Y	0.000%	\$ 132,453,539	2.90%

**DANE COUNTY BOARD OF SUPERVISORS
2011 BUDGET AMENDMENT**

Amendment # EANR 5			
Sponsor/Committee:	Supv. Richmond, Downing, Hesselbein, Hendrick, Levin Erickson, Sargent, Hulse, Ripp		
Oversight Committee Action:	Environment, Agriculture, and Natural Resources MF 2-3 Gau, Martz, Hampton - No		
Personnel & Finance Action:	Approved 5-3		
Narrative Page:	p. 617		
Department:	Land and Water Resources		
Program:	Dane County Conservation Fund		
Motion: (revenue/expenditure/text effect)	Expenditures be increased by \$1,411,261 and borrowing proceeds increased by \$1,411,261 in the 2011 Capital Budget of the Land and Water Resources Department for the Conservation Fund, to bring the unallocated 2011 funding level to \$5,000,000.		
Program/Personnel Effect:	Current carry-forward from the 2010 budget totals \$3,039,239 for the Conservation Fund, while the proposed budget includes \$1,775,000. The total of these two figures is \$4,814,239. There are five potential purchases totaling \$1,225,500 that are slated for imminent completion. Therefore, this amendment raises the Conservation Fund budget for 2011 from \$4,814,239 to \$6,225,500.		
Line Item Detail (not required for introduction, attach additional listing if necessary)			
Org	Object	DESCRIPTION:	Amount
		increase conservation fund by \$1,411,261	\$0
Intent/Justification			
In 2005, the Dane County Board approved a resolution calling for the County to spend \$5 million annually on land acquisition. The County Executive's Recommended Budget proposes an increase of \$1.775 million for 2011, which would bring the current Conservation Fund to \$4,814,239. This amendment will raise the Conservation Fund to the minimum established by the County Board, and account for currently pending purchases, which amount to \$1,225,500.			
NET GPR EFFECT:			_____ \$0

**DANE COUNTY BOARD OF SUPERVISORS
2011 BUDGET AMENDMENT**

Amendment # P&F-1			
Sponsor/Committee:	Supervisors Richmond, Miles and Ripp		
Oversight Committee Action:	Environment, Agriculture and Natural Resources, not presented		
Personnel & Finance Action:	Approved 8-0		
Narrative Page:			
Department:	Land and Water Resources		
Program:	Capital Budget		
Motion: (revenue/expenditure/text effect)	Increase expenditures and borrowing proceeds in the capital budget by \$830,000 to fund the county's share of the construction cost for the Lower Yahara River trail.		
Program/Personnel Effect:	The county was recently notified that it will be awarded a transportation enhancement grant to fund the construction of the Lower Yahara River trail. This trail will link Lake Farm Park to the Village of McFarland along the existing rail corridor that crosses Lake Waubesa. The estimated cost of the project is \$4,133,700. The county will be required to provide a 20% share of these project costs, or approximately \$830,000. Since the county was notified of the grant award after the County Executive budget was released, an amendment is required to add the funding to the 2011. The preliminary timetable for the project indicates that the funds will not need to be borrowed until 2012, but the matching funds do need to be budgeted in 2011 so the county can execute the grant agreements.		
Line Item Detail (not required for introduction, attach additional listing if necessary)			
Org	Object	DESCRIPTION:	Amount
CPLWRESC	NEW	Lower Yahara River Trail	\$830,000
CPLWRESC	84974	Borrowing Proceeds	\$830,000
Intent/Justification			
This amendment would add the county's 20% cost share for the Lower Yahara River Trail.			
NET GPR EFFECT:			<u> \$830,000 </u>

**DANE COUNTY BOARD OF SUPERVISORS
2011 BUDGET AMENDMENT**

Amendment # _____ P&F-2			
Sponsor/Committee:	Supervisor Solberg		
Oversight Committee Action:	Environment, Agriculture and Natural Resources, failed 2-3 as EANR-6		
Personnel & Finance Action:	Approved 6-2		
Narrative Page:	Page 618		
Department:	Land & Water Resources		
Program:	Land & Water Legacy Fund		
Motion: (revenue/expenditure/text effect)	Increase expenditures and revenue by \$40,000 in the Capital Budget to fund the fabrication of two barge hulls.		
Program/Personnel Effect:	to fabricate two barge hulls that will be used for cutting weeds in the Yahara River channel, as recommended by the Lakes & Watershed Commission.		
Line Item Detail (not required for introduction, attach additional listing if necessary)			
Org	Object	DESCRIPTION:	Amount
LWLEGACY	NEW	2 BARGE HULLS	\$40,000
LWLEGACY	84974	BORROWING PROCEEDS	\$40,000
Intent/Justification			
Add funding to provide for the fabrication of two barge hulls that will be used for cutting weeds in the Yahara River channel, as recommended by the Lakes & Watershed Commission. These barges are in addition to the working barge that is already in the budget.			
NET GPR EFFECT:			_____ \$0

**DANE COUNTY BOARD OF SUPERVISORS
2011 BUDGET AMENDMENT**

Amendment # P&F-45			
Sponsor/Committee:	Supervisors Solberg, Clausius		
Oversight Committee Action:	Public Protection & Judiciary		
Personnel & Finance Action:	Approved 8-0		
Narrative Page:	Page 549 CAPITAL BUDGET		
Department:	Sheriff		
Program:	Capital		
Motion: (revenue/expenditure/text effect)	move to increase capital expenditures and borrowing proceeds in the Capital Budget for furnace replacement at the Firearm's Training Center.		
Program/Personnel Effect:			
Line Item Detail (not required for introduction, attach additional listing if necessary)			
Org	Object	DESCRIPTION:	Amount
CPSHRF	58325	Furnace Replacement	\$25,000
CPSHRF	84974	Borrowing Proceeds	\$25,000
Intent/Justification			
NET GPR EFFECT:			_____ \$0

**DANE COUNTY BOARD OF SUPERVISORS
2011 BUDGET AMENDMENT**

Amendment # PP&J-7			
Sponsor/Committee:	Supervisor Rusk		
Oversight Committee Action:	Public Protection and Judiciary, Approved 6-0		
Personnel & Finance Action:	Approved as amended, 8-0		
Narrative Page:	page 549		
Department:	Capital Budget		
Program:			
Motion: (revenue/expenditure/text effect)	move to increase expenditures and revenues in the capital budget to build Child Support offices in the Courthouse but not in a vacant court room.		
Program/Personnel Effect:			
Line Item Detail (not required for introduction, attach additional listing if necessary)			
Org	Object	DESCRIPTION:	Amount
CPADMIN		Child Support Offices Build Out	\$50,000
CPADMIN		Borrowing Proceeds	\$50,000
Intent/Justification			
NET GPR EFFECT:			_____ \$0

**DANE COUNTY BOARD OF SUPERVISORS
2011 BUDGET AMENDMENT**

Amendment # PP&J-8			
Sponsor/Committee:	Supervisor Corrigan		
Oversight Committee Action:	Public Protection and Judiciary, Approved 6-0		
Personnel & Finance Action:	Approved 8-0		
Narrative Page:	Page 572		
Department:	Medical Examiner		
Program:	Medical Examiner Capital Projects		
Motion: (revenue/expenditure/text effect)	Increase expenditures and revenue by \$88,000 in the Capital Budget to increase funding for the Medical Examiner's Vehicles & Equipment.		
Program/Personnel Effect:	Increases the 2011 funding level for the Medical Examiner's Vehicles & Equipment from \$50,000 to \$138,000. This increase will provide funding for four 4-wheel drive Ford Explorer-type SUV vehicles.		
Line Item Detail (not required for introduction, attach additional listing if necessary)			
Org	Object	DESCRIPTION:	Amount
CORONRCP	58925	VEHICLES & EQUIPMENT	\$88,000
CORONRCP	84974	BORROWING PROCEEDS	\$88,000
Intent/Justification			
Add funding for two additional vehicles and upgrade all of the vehicles to Ford Explorer-type SUV's at an estimated cost of \$29,500 per vehicle and \$5,000 in equipment per vehicle.			
NET GPR EFFECT:			_____ \$0

**DANE COUNTY BOARD OF SUPERVISORS
2011 BUDGET AMENDMENT**

Amendment # PP&J-9			
Sponsor/Committee:	Supv. Erickson and Hampton		
Oversight Committee Action:	Public Protection and Judiciary, Approved 6-0		
Personnel & Finance Action:	Approved 8-0		
Narrative Page:	p. 584		
Department:	Dane County Sheriff's Office		
Program:	Support Services Division		
Motion: (revenue/expenditure/text effect)	Expenditures be increased by \$4,800 and borrowing proceeds increased by \$4,800 in the 2011 Capital Budget of the Dane County Sheriff's Office, Support Services Division, for sound monitoring equipment to be used by the lake patrol.		
Program/Personnel Effect:	This capital amendment provides the Sheriff's Office with equipment used for noise monitoring to determine if boats on the lakes are operating within decibel regulations. Providing the Sheriff with the tools necessary to monitor noise is a priority of the Lakes and Watershed Commission.		
Line Item Detail (not required for introduction, attach additional listing if necessary)			
Org	Object	DESCRIPTION:	Amount
CPHSHRF	58923	Sheriff Vehicles and Equipment	\$4,800
CPHSHRF	84974	Borrowing Proceeds	\$4,800
Intent/Justification			
NET GPR EFFECT:			_____ \$0