

VII.(c) CAPITAL BUDGET
APPROPRIATIONS RESOLUTION

Sub. 1 to Res. 131, 2011-2012

2012 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

The 2012 Capital Budget is a financial plan for the capital needs of the County and was developed in accordance with the Uniform Accounting Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).

This resolution constitutes the 2012 Adopted Capital Budget, formulated in accordance with s. 65.90, Wis. Stats., and consists of several parts, as follows:

TABLE 1:	TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS
TABLE 2:	TAX LEVY HISTORY
TABLE 3:	2012 APPROPRIATIONS FOR CAPITAL EXPENDITURES
TABLE 4:	CAPITAL EXPENDITURE HISTORY
TABLE 5:	CAPITAL BUDGET CARRY-FORWARDS
TABLE 6:	COUNTY INDEBTEDNESS

Together with the 2012 Adopted Operating Budget Appropriations Resolution, this document shall constitute the County budget as defined in s. 65.90, Wis. Stats.

NOW, THEREFORE, BE IT RESOLVED that in accordance with s. 65.90, Wis. Stats., the Dane County Board of Supervisors hereby appropriate for the 2012 fiscal year capital projects, the expenditure and revenue amounts shown for each capital project in the attached Table 3. Total amounts for each department are for informational purposes only. Expenditures in excess of the amounts appropriated or use of outside revenues, county general purpose revenues, or borrowing proceeds in excess of the amounts appropriated shall require County Board authorization in accordance with s. 65.90(5), Wis. Stats.

BE IT FURTHER RESOLVED that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2011 to 2012 as recommended in Table 5.

BE IT FURTHER RESOLVED that 2012 capital expenditures and revenues shall be subject to the following provisions and controls as well as all budget control policies listed in D.C. Ord. sec. 29.52:

1. Expenditures in excess of the amount appropriated for any capital project shall require either Personnel & Finance Committee approval or County Board approval, in accordance with s. 65.90(5), Wis. Stats.
2. No Capital Projects expenditures may be incurred prior to April 1 of each year without prior approval of the County Executive.
3. The purpose of the Lake Preservation and Renewal Fund is to provide funding for acquisitions of land and easements that improve the water quality of the Yahara River lakes and their tributary streams.

Sub. 1 to Res. 131, 2011-2012**2012 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION**

4. The Capital Budget includes \$500,000 for the Partners for Recreation and Conservation program. The purpose of the program is to provide capital assistance for local or nonprofit conservation projects that meet the following criteria:
- The sponsor must be a local government or nonprofit organization with the capacity to plan, implement, and maintain the project.
 - The project must restore or improve a natural resource or an outdoor recreational facility to create a demonstrable, regional benefit. Those parts of road projects that improve safety for bicyclists and other vehicles are eligible for funding if the sponsor can show that the road is an important regional bicycle route.
 - The maximum amount of assistance to any one project will be \$125,000 and the amount can be no more than 50% of the costs of the project.
 - The Parks Commission will review applications and recommend grants to the County Board and County Executive. Each project will be approved by the County Board and County Executive via the normal resolution process.

BE IT FINALLY RESOLVED that the Department of Administration is directed to prepare, in consultation with the Office of the County Board, appropriate narrative information explaining County Board budget related actions, and County Executive veto actions, if any, to be distributed in late 2011 or early 2012, following review and approval by the County Board Chair.

**COUNTY OF DANE
2012 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS**

Operating Funds

Fund	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	(4,202,842)	-	(7,043)	1,095,023	4,118,478	-	41,589	(13,127)
Amount Used for Levy Reduction	-	-	-	-	-	-	54,877	-
Reserve for Carryforwards	701,486	(424,976)	-	-	2,468,584	102,972	-	-
Reserve for Encumbrances	529,843	512,875	(33,521)	-	-	-	-	-
2010 Levy for 2011 Budget	110,472,974	-	-	7,793,300	5,461,900	589,140	3,961,709	4,821,403
2011 Estimated Revenues**	96,628,904	176,983,294	7,573,473	7,614,146	20,755,073	24,570	555,651	-
2011 Estimated Expenditures**	(142,382,341)	(228,559,371)	(17,968,622)	(16,393,559)	(29,147,029)	(714,572)	(4,443,240)	(4,821,403)
2011 Transfer from Methane Fund	2,412,869	-	-	-	-	-	-	-
2011 Transfer to SS Redaction Fund	(200,367)	-	-	-	-	-	-	-
2011 Estimated Jail Assessments	(649,782)	-	-	649,782	-	-	-	-
2011 Transfer from Solid Waste Fund	154,600	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	-	-
2011 Operating Transfers	(61,923,891)	51,488,178	10,435,713	-	-	-	-	-
2011 Estimated Ending Fund Balance	1,541,453	-	-	758,692	3,657,006	2,110	170,586	(13,127)
2012 Budgeted Reserve***	3,500,000	-	-	-	3,657,006	-	41,762	(13,127)
2012 Available for Levy Reduction	(1,958,547)	-	-	758,692	-	2,110	128,824	-
2012 Budgeted Revenues**	47,845,637	164,633,896	8,065,373	2,071,800	19,223,800	7,900	39,000	-
2012 Budgeted Expenditures**	(137,289,248)	(218,251,569)	(18,414,950)	(18,636,200)	(25,385,200)	(161,000)	(4,176,206)	(5,102,425)
2012 Jail Assessments	(664,400)	-	-	664,400	-	-	-	-
2012 Transfer from Methane Fund	2,714,900	-	-	-	-	-	-	-
2012 Transfer from Solid Waste Fund	899,600	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	-	-
2012 Budgeted Operating Transfers	(63,967,250)	53,617,673	10,349,577	-	-	-	-	-
Gross County Tax Levy - Total Budget	152,419,308	-	-	15,141,308	6,161,400	150,990	4,008,382	5,102,425
Gross County Tax Rate - Total Budget	3.15	-	-	0.31	0.13	0.00	0.08	0.11
2012 County Sales Tax Applied	42,611,858	-	-	-	-	-	-	-
2012 Exempt Computer Aid	1,293,859	-	-	-	-	-	-	-
Tax Levy for 2012 Budget	108,513,591	-	-	15,141,308	6,161,400	150,990	4,008,382	5,102,425
Net Tax Rate for 2012 Budget	\$ 2.24	\$ -	\$ -	\$ 0.31	\$ 0.13	\$ -	\$ 0.08	\$ 0.11

Equalized Valuation

***Reserve Calculation

Fund Expenditures	4,176,206
Percent Reserved	1.00%
Budgeted Reserve	\$ 41,762

**COUNTY OF DANE
2012 BUDGET**

TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS

Fund	Capital Funds				Other	
	Badger Prairie Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	State Special Charges	Total for GPR Supported Funds
Beginning Fund Balance	7,043	454,238	(2,464)	30,191	-	1,521,086
Amount Used for Levy Reduction	-	-	-	-	-	54,877
Reserve for Carryforwards	(1,677,103)	11,765,472	576,403	2,494,732	-	16,007,570
Reserve for Encumbrances	1,677,103	1,681,404	1,600	16,211	-	4,385,515
2010 Levy for 2011 Budget	-	-	-	-	(31,593)	133,068,833
2011 Estimated Revenues**	-	51,836,039	5,879,855	12,877,700	-	380,728,705
2011 Estimated Expenditures**	-	(65,311,414)	(6,453,910)	(15,389,644)	-	(531,585,105)
2011 Transfer from Methane Fund	-	-	-	-	-	2,412,869
2011 Transfer to SS Redaction Fund	-	-	-	-	-	(200,367)
2011 Estimated Jail Assessments	-	-	-	-	-	-
2011 Transfer from Solid Waste Fund	-	-	-	-	-	154,600
Fund Balance Reservation	-	-	-	-	-	-
2011 Operating Transfers	-	-	-	-	-	-
2011 Estimated Ending Fund Balance	7,043	425,739	1,484	29,190	(31,593)	6,548,583
2012 Budgeted Reserve***	7,043	425,739	1,484	29,190	(31,593)	7,617,504
2012 Available for Levy Reduction	-	-	-	-	-	(1,068,921)
2012 Budgeted Revenues**	-	12,570,512	2,002,000	2,432,600	20,472	258,912,990
2012 Budgeted Expenditures**	-	(12,570,512)	(2,002,000)	(2,432,600)	-	(444,421,910)
2012 Jail Assessments	-	-	-	-	-	-
2012 Transfer from Methane Fund	-	-	-	-	-	2,714,900
2012 Transfer from Solid Waste Fund	-	-	-	-	-	899,600
Fund Balance Reservation	-	-	-	-	-	-
2012 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	(20,472)	182,963,341
Gross County Tax Rate - Total Budget	-	-	-	-	(0.00)	3.78
2012 County Sales Tax Applied	-	-	-	-	-	42,611,858
2012 Exempt Computer Aid	-	-	-	-	-	1,293,859
Tax Levy for 2012 Budget	-	-	-	-	(20,472)	139,057,624
Net Tax Rate for 2012 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.87
Equalized Valuation						48,454,016,950

***Reserve Calculation
Fund Expenditures
Percent Reserved
Budgeted Reserve

**COUNTY OF DANE
2012 BUDGET
FUND BALANCE ANALYSIS FOR NON-GPR SUPPORTED FUNDS**

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	CFS	Dane Comm	Land Information	Alliant Energy Center	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	SS Redaction Project - Register of Deeds	Worker's Compensation	Liability Insurance	Employee Benefits	Total Non-GPR supported Funds
Beginning Equity Balance	244,527,117	9,439,417	2,511,330	(514,789)	259,066	-	507,095	2,861,084	(4,940)	304,490	(14,599)	(113)	-	-	(2,119,973)	4,238,716	283,782	262,277,683
2011 Estimated Revenues	22,197,596	6,854,842	3,671,400	1,106,211	4,282,667	-	789,374	9,283,062	270,187	3,614,500	1,651,090	1,122,474	-	405,500	2,301,300	1,885,000	425	59,435,628
2011 Estimated Expenditures	(22,586,337)	(8,113,941)	(1,258,531)	(1,261,608)	(4,469,557)	-	(961,059)	(10,527,293)	(178,183)	(3,319,600)	(2,240,933)	(1,259,476)	(30,000)	(605,867)	(1,557,328)	(2,079,882)	(260,559)	(60,710,154)
2011 Operating Transfer In/Out	-	(30,000)	-	-	-	-	-	-	-	-	-	-	30,000	200,367	-	-	-	200,367
2011 Transfer from Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011 Equity Transfer to General Fund	-	(154,600)	(2,412,869)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,567,469)
Estimated 2011 Ending Equity	244,138,376	7,995,718	2,511,330	(670,186)	72,176	-	335,410	1,616,853	87,064	599,390	(604,442)	(137,115)	-	-	(1,376,001)	4,043,834	23,648	258,636,055
2012 Budgeted Revenues	21,882,000	7,365,600	3,847,900	1,226,600	4,181,000	272,360	663,000	8,895,900	175,000	1,264,700	914,800	602,930	-	392,200	2,302,500	1,974,400	1,600	55,962,490
2012 Budgeted Expenditures	(22,253,150)	(7,774,700)	(1,133,000)	(1,217,700)	(3,974,180)	(272,360)	(722,100)	(9,483,200)	(175,000)	(1,264,700)	(914,800)	(602,930)	(30,000)	(391,300)	(2,302,500)	(1,974,400)	(1,600)	(54,487,620)
2012 Operating Transfers	-	(30,000)	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-
2012 Equity Transfer to General Fund	-	(899,600)	(2,714,900)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,614,500)
Estimated 2012 Ending Equity	243,767,226	6,657,018	2,511,330	(661,286)	278,996	-	276,310	1,029,553	87,064	599,390	(604,442)	(137,115)	-	900	(1,376,001)	4,043,834	23,648	256,496,425

COUNTY OF DANE
2012 OPERATING BUDGET
TAX LEVY HISTORY

2010 Adopted Budget	2011 Adopted Budget		2012 Executive Budget	2012 Adopted Budget
\$460,434,195 (\$296,676,606)	\$473,750,578 (\$305,014,949)	Total Budgeted Expenditures All Funds All Programs	\$475,306,456 (\$291,726,363)	\$476,027,118 (\$291,972,596)
\$163,757,589	\$168,735,629	Total Budgeted Revenues All Funds All Programs	\$183,580,093	\$184,054,522
\$52,249,678 (\$56,350,781)	\$53,965,957 (\$55,551,609)	Budgeted Expenditures - Non-GPR Supported Programs	\$54,366,470 (\$55,912,490)	\$54,487,620 (\$55,962,490)
(\$4,101,103)	(\$1,585,652)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$1,546,020)	(\$1,474,870)
\$408,184,517 (\$240,325,825)	\$419,784,621 (\$249,463,340)	Budgeted Expenditures - GPR Supported Programs	\$420,939,986 (\$235,813,873)	\$421,539,498 (\$236,010,106)
\$167,858,692	\$170,321,281	Budgeted Program Revenues - GPR Supported Programs	\$185,126,113	\$185,529,392
\$6,774,257 (\$44,421) (\$4,624,300)	\$8,090,333 (\$31,593) (\$3,507,100)	Amount Projected to be Available for Levy Reduction	\$1,068,611	\$1,068,921
		State Special Charges	(\$20,472)	(\$20,472)
		Fund Adjustments	(\$3,614,500)	(\$3,614,500)
\$169,964,228	\$174,872,921	Gross County Tax Levy	\$182,559,752	\$182,963,341
\$3.37	\$3.59	Gross County Tax Rate	\$3.77	\$3.78
\$40,143,843	\$40,545,275	County Sales Tax Applied	\$42,611,858	\$42,611,858
\$129,820,385	\$134,327,646	Net Tax Levy	\$139,947,894	\$140,351,483
\$2.58	\$2.76	Net County Tax Rate	\$2.89	\$2.90
\$1,099,745	\$1,258,813	State Aid - Exempt Computers	\$1,285,040	\$1,293,859
\$128,720,640	\$133,068,833	Net Required County Tax Levy	\$138,662,854	\$139,057,624
\$2.55	\$2.73	Net Required County Tax Rate	\$2.86	\$2.87
\$93,400	\$589,140	Exempt Bridge Aid Levy	\$150,990	\$150,990
\$4,474,282	\$3,961,709	Exempt Library Service Levy	\$4,008,382	\$4,008,382
\$124,152,958	\$128,517,984	Net Tax Levy Excluding Exempt Levies	\$134,503,482	\$134,898,252
\$50,383,375,250	\$48,755,974,750	Equalized Valuation	\$48,454,016,950	\$48,454,016,950

COUNTY OF DANE
2012 CAPITAL BUDGET
TAX LEVY HISTORY

2010 Adopted Budget	2011 Adopted Budget		2012 Executive Budget	2012 Adopted Budget
\$29,030,156 (\$28,660,156)	\$26,146,811 (\$26,146,811)	Total Budgeted Expenditures All Funds All Programs	\$15,393,100	\$22,882,412
		Total Budgeted Revenues All Funds All Programs	(\$15,393,100)	(\$22,882,412)
\$370,000	\$0	Total Budget All Funds All Programs	\$0	\$0
\$471,500 (\$101,500)	\$0 \$0	Budgeted Expenditures - Non-GPR Supported Programs	\$0	\$0
		Budgeted Revenues - Non-GPR Supported Programs	\$0	\$0
\$370,000	\$0	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$0	\$0
\$28,558,656 (\$28,558,656)	\$26,146,811 (\$26,146,811)	Budgeted Expenditures - GPR Supported Programs	\$15,393,100	\$22,882,412
		Budgeted Program Revenues - GPR Supported Programs	(\$15,393,100)	(\$22,882,412)
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0
\$0	\$0	State Special Charges	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0
\$0	\$0	Gross County Tax Levy	\$0	\$0
\$0.00	\$0.00	Gross County Tax Rate	\$0.00	\$0.00
\$0	\$0	County Sales Tax Applied	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0
\$0.00	\$0.00	Net County Tax Rate	\$0.00	\$0.00
\$0	\$0	State Aid - Exempt Computers	\$0	\$0
\$0	\$0	Net Required County Tax Levy	\$0	\$0
\$0.00	\$0.00	Net Required County Tax Rate	\$0.00	\$0.00
\$50,383,375,250	\$48,755,974,750	Equalized Valuation	\$48,454,016,950	\$48,454,016,950

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COUNTY OF DANE
2012 BUDGET
TAX LEVY HISTORY

2010 Adopted Budget	2011 Adopted Budget		2012 Executive Budget	2012 Adopted Budget
\$489,464,351 (\$325,336,762)	\$499,897,389 (\$331,161,760)	Total Budgeted Expenditures All Funds All Programs	\$490,699,556	\$498,909,530
		Total Budgeted Revenues All Funds All Programs	(\$307,119,463)	(\$314,855,008)
\$164,127,589	\$168,735,629	Total Budget All Funds All Programs	\$183,580,093	\$184,054,522
\$52,721,178 (\$56,452,281)	\$53,965,957 (\$55,551,609)	Budgeted Expenditures - Non-GPR Supported Programs	\$54,366,470	\$54,487,620
		Budgeted Revenues - Non-GPR Supported Programs	(\$55,912,490)	(\$55,962,490)
(\$3,731,103)	(\$1,585,652)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$1,546,020)	(\$1,474,870)
\$436,743,173 (\$268,884,481)	\$445,931,432 (\$275,610,151)	Budgeted Expenditures - GPR Supported Programs	\$436,333,086	\$444,421,910
		Budgeted Program Revenues - GPR Supported Programs	(\$251,206,973)	(\$258,892,518)
\$167,858,692	\$170,321,281	GPR Requirement Before Levy Reduction and Fund Adjustment	\$185,126,113	\$185,529,392
\$6,774,257 (\$44,421) (\$4,624,300)	\$8,090,333 (\$31,593) (\$3,507,100)	Amount Projected to be Available for Levy Reduction	\$1,068,611	\$1,068,921
		State Special Charges	(\$20,472)	(\$20,472)
		Fund Adjustments	(\$3,614,500)	(\$3,614,500)
\$169,964,228	\$174,872,921	Gross County Tax Levy	\$182,559,752	\$182,963,341
\$3.37	\$3.59	Gross County Tax Rate	\$3.77	\$3.78
\$40,143,843	\$40,545,275	County Sales Tax Applied	\$42,611,858	\$42,611,858
\$129,820,385	\$134,327,646	Net Tax Levy	\$139,947,894	\$140,351,483
\$2.58	\$2.76	Net County Tax Rate	\$2.89	\$2.90
\$1,099,745	\$1,258,813	State Aid - Exempt Computers	\$1,285,040	\$1,293,859
\$128,720,640	\$133,068,833	Net Required County Tax Levy	\$138,662,854	\$139,057,624
\$2.55	\$2.73	Net Required County Tax Rate	\$2.86	\$2.87
\$93,400	\$589,140	Exempt Bridge Aid Levy	\$150,900	\$150,990
\$4,474,282	\$3,961,709	Exempt Library Service Levy	\$4,008,382	\$4,008,382
\$124,152,958	\$128,517,984	Net Tax Levy Excluding Exempt Levies	\$134,503,482	\$134,898,252
\$50,383,375,250	\$48,755,974,750	Equalized Valuation	\$48,454,016,950	\$48,454,016,950

**COUNTY OF DANE
2012 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue	
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied		
COUNTY EXECUTIVE							
OFFICE SECURITY UPGRADE	\$35,000		\$35,000				Appropriation
ADMINISTRATION							
AUTOMATION PROJECTS	\$350,000		\$350,000				Appropriation
COMPUTER EQUIPMENT	\$173,000		\$173,000				Appropriation
MICROSOFT LICENSING PROJECT	\$1,697,000		\$1,697,000				Appropriation
CCB AIR HANDLING UNIT REPLACE	\$325,600	\$130,600	\$195,000				Appropriation
CCB CHILLED WATER SYSTEM IMPVT	\$78,600	\$31,500	\$47,100				Appropriation
CCB FIRE SAFETY DEVICE UPGRADE	\$25,000	\$10,000	\$15,000				Appropriation
PSB COOLING TOWER REPLACEMENT	\$336,100		\$336,100				Appropriation
X-RAY MACHINE PROCUREMENT	\$35,000		\$35,000				Appropriation
MEDICAL EXAMINER							
LAPTOPS AND DOCKING STATIONS	\$42,000		\$42,000				Appropriation
RADIO EQUIPMENT REPLACEMENT	\$95,000		\$95,000				Appropriation
VEHICLES & EQUIPMENT	\$60,000	\$14,315	\$45,685				Appropriation
DISTRICT ATTORNEY							
RADIOS	\$25,000		\$25,000				Appropriation
VEHICLES	\$44,000		\$44,000				Appropriation
SHERIFF							
BRIEFCAM SYNOPSIS SOFTWARE	\$5,000		\$5,000				Appropriation
CENTRAL CONTROL CONSOLE	\$56,600		\$56,600				Appropriation
FTC CARPET REPLACEMENT	\$15,400		\$15,400				Appropriation
HEAVY DUTY SNOWMOBILE SYSTEM	\$10,500		\$10,500				Appropriation
MDC AND RADAR UNITS	\$73,300		\$73,300				Appropriation
PATROL BOAT	\$55,200		\$55,200				Appropriation
PUSH/PULL TRACK SYSTEM	\$8,500		\$8,500				Appropriation
REPLACEMENT OF SPILLMAN	\$2,000,000		\$2,000,000				Appropriation
SPECIAL NEEDS SPACE PLANNING	\$250,000		\$250,000				Appropriation
SPILLMAN SERVER/DATA MIGRATION	\$159,000		\$159,000				Appropriation
SRP FACILITY RENOVATION-CCB	\$100,000		\$100,000				Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$191,700		\$191,700				Appropriation
EMERGENCY MANAGEMENT							
SIREN REPLACEMENT	\$60,000		\$60,000				Appropriation
JUVENILE COURT							
VEHICLE	\$35,000		\$35,000				Appropriation

**COUNTY OF DANE
2012 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
BADGER PRAIRIE HEALTH CARE CENTER						
FIXED ASSET ADDITIONS-CAP BDGT	(\$134,900)		(\$28,018)	(\$106,882)		Appropriation
RESIDENT CARE EQUIPMENT/IMPRVM	\$79,900			\$79,900		Appropriation
VEHICLE REPLACEMENT	\$55,000		\$28,018	\$26,982		Appropriation
HUMAN SERVICES						
BOBCAT AND SNOW BLOWER	\$15,812		\$15,812			Appropriation
BUILDING REPAIR PROJECTS	\$52,000		\$52,000			Appropriation
DEMOLITION OF NURSES DORM	\$110,000		\$110,000			Appropriation
VEHICLE REPLACEMENT	\$87,600		\$87,600			Appropriation
LAND & WATER RESOURCES						
COST SHARE-BEACH IMPROVEMENTS	\$20,000		\$20,000			Appropriation
LAKE PRESERVATION & RENEWAL FD	\$3,400,000		\$3,400,000			Appropriation
PARTNERSHIP FOR REC & CONSERV	\$500,000		\$500,000			Appropriation
POS-ASSESS BEACH WATER QUALITY	\$20,000		\$20,000			Appropriation
YAHARA CLEAN IMPLEMENTATION	\$250,000		\$250,000			Appropriation
LAKE FARM STORAGE & SHOP FACIL	\$229,800		\$229,800			Appropriation
NEW PROPERTY STABILIZATION	\$50,000		\$50,000			Appropriation
PARK IMPROVEMENT PROJECTS	\$175,000		\$175,000			Appropriation
ROBERTSON RD BLDG RENOVATION	\$546,000		\$546,000			Appropriation
STEWART PK SHELTER & RESTROOMS	\$70,800		\$70,800			Appropriation
DANE COUNTY CONSERVATION FUND	\$2,000,000		\$2,000,000			Appropriation
BUOYS & LIGHTS	\$4,600		\$4,600			Appropriation
FISH MONITORING/REMOVAL/BUBBLE	\$82,000		\$82,000			Appropriation
HAUL TRUCK	\$45,000		\$45,000			Appropriation
INFOS DEVELOPMENT	\$65,000		\$65,000			Appropriation
LAKE MGMT REPAIR PARTS INV	\$20,000		\$20,000			Appropriation
SEDIMENT CONTROL PROJECT	\$50,000		\$50,000			Appropriation
STORMWATER CONTROLS	\$2,000,000		\$2,000,000			Appropriation
STREAMBANK EASEMENTS	\$100,000		\$100,000			Appropriation
STREAMBANK PROTECTION	\$50,000		\$50,000			Appropriation
WATER PARTNERSHIP GRANT PROG	\$10,000		\$10,000			Appropriation
PUBLIC WORKS, HIGHWAY & TRANSPORTATION						
MULTI-SPACE METERS	\$50,000		\$50,000			Appropriation
RAMP RENOVATION	\$500,000		\$500,000			Appropriation
CTH A-ALBION RD TO USH 51	\$800,000		\$800,000			Appropriation
CTH BB-MONONA DR (BW-C GRV RD)	\$1,000,000		\$1,000,000			Appropriation
CTH D-WINGRA TO EMIL	\$900,000	\$450,000	\$450,000			Appropriation
CTH J-RILEY TO OLD MILITARY	\$793,000		\$793,000			Appropriation
CTH M & MM INTERSECTION	\$150,000		\$150,000			Appropriation
CTH MS ALLEN BLVD TO SEGOE	\$300,000		\$300,000			Appropriation
CTH MS-SEGOE TO SHOREWOOD	\$225,000		\$225,000			Appropriation

**COUNTY OF DANE
2012 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue																									
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue																					
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.																											
CTH N-BB TO RAILROAD	\$900,000	\$80,000	\$820,000				Appropriation																				
CTH P BRIDGE W/ V CROSS PLAINS	\$160,000		\$160,000				Appropriation																				
CTH PB-SUN VALLEY TO CTH M	\$50,000		\$50,000				Appropriation																				
EAST SIDE GARAGE FACILITY	\$7,479,200		\$7,479,200				Appropriation																				
FIXED ASSET ADDITIONS-CAP BDGT	(\$7,479,200)		(\$7,479,200)				Appropriation																				
DANE COUNTY HENRY VILAS ZOO																											
ZOO IMPROVEMENTS	\$100,000	\$20,000	\$80,000				Appropriation																				
ALLIANT ENERGY CENTER																											
CENTER IMPROVEMENTS	\$382,900		\$382,900				Appropriation																				
FEASIBILITY STUDY	\$50,000		\$50,000				Appropriation																				
OVERHAUL SEATS	\$226,400		\$226,400				Appropriation																				
AIRPORT																											
FIXED ASSET ADDITIONS-CAP BDGT	(\$500,000)		(\$500,000)				Appropriation																				
ROAD DESIGN PANKRATZ-INTERNATL	\$500,000		\$500,000				Appropriation																				
COMBINED FEDERAL PROJECTS	\$1,280,000		\$1,280,000				Appropriation																				
FIXED ASSET ADDITIONS-CAP BDGT	(\$6,080,000)		(\$6,080,000)				Appropriation																				
MAINTENANCE BUILDING EXPANSION	\$4,000,000		\$4,000,000				Appropriation																				
SNOWBLOWER-LOADER MOUNTED	\$800,000		\$800,000				Appropriation																				
FIXED ASSET ADDITIONS-CAP BDGT	(\$1,200,000)		(\$1,200,000)				Appropriation																				
REMOTE PARKING LOT RESURFACING	\$1,200,000		\$1,200,000				Appropriation																				
SOLID WASTE																											
COMPACTOR	\$650,000		\$650,000				Appropriation																				
FIXED ASSET ADDITIONS-CAP BDGT	(\$1,650,000)		(\$1,650,000)				Appropriation																				
GAS EXTRACTION SYSTEM	\$250,000		\$250,000				Appropriation																				
TRASH COMPACTOR	\$750,000		\$750,000				Appropriation																				
GROSS TOTALS		\$22,882,412	\$736,415	\$22,145,997	\$0	\$0	\$0																				
<table border="1"> <thead> <tr> <th></th> <th>Expenditures</th> <th>Program Specific Revenues</th> <th>Net</th> </tr> </thead> <tbody> <tr> <td>TOTALS:</td> <td>\$22,882,412</td> <td>\$22,882,412</td> <td>\$0</td> </tr> <tr> <td>ADDITIONS TO LEVY None</td> <td></td> <td></td> <td>\$0</td> </tr> <tr> <td>SURPLUSES FOR LEVY REDUCTION None</td> <td></td> <td></td> <td>\$0</td> </tr> <tr> <td>TOTAL NET CAPITAL LEVY</td> <td></td> <td></td> <td>\$0</td> </tr> </tbody> </table>									Expenditures	Program Specific Revenues	Net	TOTALS:	\$22,882,412	\$22,882,412	\$0	ADDITIONS TO LEVY None			\$0	SURPLUSES FOR LEVY REDUCTION None			\$0	TOTAL NET CAPITAL LEVY			\$0
	Expenditures	Program Specific Revenues	Net																								
TOTALS:	\$22,882,412	\$22,882,412	\$0																								
ADDITIONS TO LEVY None			\$0																								
SURPLUSES FOR LEVY REDUCTION None			\$0																								
TOTAL NET CAPITAL LEVY			\$0																								

**COUNTY OF DANE
2012 BUDGET**

Department Program Project	2010	2011				2012		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/11	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
COUNTY BOARD								
FIRST FLOOR OFFICE PLAN/DESIGN	9,799	0	0	3,560	3,560	0	0	0
ROOM 201 RENOVATION & UPDATING	0	0	399,913	0	399,913	0	0	0
THIRD FL COMMITTEE ROOM REMODL	2,783	0	0	0	0	0	0	0
COUNTY EXECUTIVE								
GRANTS MANAGEMENT SOFTWARE	31,600	0	0	0	0	0	0	0
OFFICE SECURITY UPGRADE	0	0	0	0	0	35,000	35,000	35,000
DEPARTMENT OF ADMINISTRATION								
<u>ADMINISTRATION</u>								
ADA FACILITIES IMPROVEMENTS	0	0	54,214	0	54,214	0	0	0
AUTOMATION PROJECTS	288,474	350,000	1,290,386	35,367	1,290,386	350,000	350,000	350,000
BADGER SCHOOL REMEDIATION	0	0	6,000	7,042	7,042	0	0	0
CCB 1ST FLOOR TENANT IMPROVMTS	0	0	75,000	0	75,000	0	0	0
CHILD SUPPORT OFFICES BUILD	0	50,000	50,000	10,823	50,000	0	0	0
COMPUTER EQUIPMENT	0	227,000	227,000	83,107	227,000	173,000	173,000	173,000
JOB CENTER MODS FOR LIBRARY	0	50,000	50,000	0	50,000	0	0	0
MICROSOFT LICENSING PROJECT	17,254	0	194,498	10,000	194,498	1,697,000	1,697,000	1,697,000
SERVER REPLACEMENT	0	0	50,000	0	50,000	0	0	0
VOIP PHONE INSTALL & UPGRADES	35,502	0	257,786	40,219	257,786	0	0	0
<u>FACILITIES MANAGEMENT</u>								
CCB AIR HANDLING UNIT REPLACE	0	0	0	0	0	325,600	325,600	325,600
CCB CHILLED WATER SYSTEM IMPVT	0	0	0	0	0	78,600	78,600	78,600
CCB CONDENSER PIPING RUN REPL	0	275,000	275,000	83,599	275,000	0	0	0
CCB ELECTRICAL EQUIP REPLACEMT	0	25,000	25,000	0	25,000	0	0	0
CCB FIRE ALARM SYSTEM REPLACE	0	0	45,000	0	45,000	0	0	0
CCB FIRE SAFETY DEVICE UPGRADE	0	0	0	0	0	25,000	25,000	25,000
CCB REMODELING-PHASE 1	13,662	0	13,213	4,098	13,213	0	0	0
CCB ROOF REPLACEMENT	750,532	0	19,297	0	19,297	0	0	0
ELEVATOR MODERNIZATION & REPR	200,962	0	205,344	0	205,344	0	0	0
ENERGY EFFICIENCY PROJECT	0	0	3,324	0	3,324	0	0	0
FACILITY MAINTENANCE PROJECTS	55,926	0	695,345	252	695,345	0	0	0
JUSTICE CENTER	24,389	0	0	0	0	0	0	0
LIGHTING EFFICIENCY PROJECT	0	0	99,621	1,044	99,621	0	0	0
PSB COOLING TOWER REPLACEMENT	0	0	0	0	0	336,100	336,100	336,100
PSB FIRE ALARM PANEL REPLACEMT	0	0	70,000	0	70,000	0	0	0
PSB REDUNDANT CHILLER	69,734	0	36,300	2,330	36,300	0	0	0
X-RAY MACHINE PROCUREMENT	0	0	0	0	0	35,000	35,000	35,000
<u>PRINTING AND SERVICES</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	(38,000)	(38,000)	0	(38,000)	0	0	0
VEHICLE REPLACEMENT	0	38,000	38,000	19,785	38,000	0	0	0
REGISTER OF DEEDS								
BACK SCANNING OF RECORDS	7,600	0	5,998	0	5,998	0	0	0
MISCELLANEOUS APPROPRIATIONS								
CAPTL IMPROVEMENT GRANTS-GMCVB	0	0	75,000	0	75,000	0	0	0
CLERK OF COURTS								
COMPAS SOFTWARE	3,922	0	0	0	0	0	0	0
MEDICAL EXAMINER								
LAPTOPS AND DOCKING STATIONS	0	0	0	0	0	42,000	42,000	42,000
MORGUE EQUIPMENT	0	28,500	28,500	4,871	28,500	0	0	0
RADIO EQUIPMENT REPLACEMENT	0	0	0	0	0	95,000	95,000	95,000
VEHICLES & EQUIPMENT	0	138,000	138,000	0	138,000	60,000	60,000	60,000

**COUNTY OF DANE
2012 BUDGET**

Department Program Project	2010	2011				2012		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/11	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
DISTRICT ATTORNEY								
RADIOS	0	0	0	0	0	25,000	25,000	25,000
VEHICLES	0	0	0	0	0	44,000	44,000	44,000
SHERIFF								
BAFFLE REPLACEMENT-FTC	0	0	228,300	0	228,300	0	0	0
BERM MINING-FTC	25,500	0	4,500	0	4,500	0	0	0
BRIEFCAM SYNOPSIS SOFTWARE	0	0	0	0	0	5,000	5,000	5,000
CELLBLOCK 617 IMPROVEMENT	0	3,500	3,500	0	3,500	0	0	0
CENTRAL CONTROL CONSOLE	0	0	0	0	0	56,600	56,600	56,600
COMPUTER PANEL UPGRADE	0	7,300	7,300	0	7,300	0	0	0
EQUIPMENT	0	0	2,069	0	2,069	0	0	0
FTC CARPET REPLACEMENT	0	0	0	0	0	15,400	15,400	15,400
FTC-PAVE RANGE #1	0	0	0	0	0	89,300	0	0
GPS UNITS FIELD PATROL	0	27,000	27,000	0	27,000	0	0	0
HEAVY DUTY SNOWMOBILE SYSTEM	0	0	0	0	0	10,500	10,500	10,500
HUBER FACILITY	0	0	7,458,282	0	7,458,282	0	0	0
JPAS SOFTWARE	0	0	110,000	0	110,000	0	0	0
MDC AND RADAR UNITS	0	0	0	0	0	73,300	73,300	73,300
MDC AND TASER CAMERAS	0	0	15,000	0	15,000	0	0	0
PATROL BOAT	86,199	0	13,801	0	13,801	55,200	55,200	55,200
PSB DOOR CONTRLS/FIRE ALARM EQ	31,768	0	12,932	0	12,932	0	0	0
PUSH/PULL TRACK SYSTEM	0	0	0	0	0	8,500	8,500	8,500
RADIO SYSTEM REPLACEMENT	545,748	0	3,062,952	0	3,062,952	0	0	0
REFINISH CCB FLOOR	0	0	3,542	0	3,542	0	0	0
REPLACE FURNACE	0	25,000	25,000	20,433	25,000	0	0	0
REPLACEMENT OF SPILLMAN	0	0	0	0	0	0	0	2,000,000
SADDLEBROOK BLDG MODIFICATIONS	0	112,000	112,000	0	112,000	0	0	0
SADDLEBROOK STORAGE FACILITY	15,340	0	2,152	343	2,152	0	0	0
SADDLEBROOK WELL & SEPTIC	0	0	0	0	0	25,000	0	0
SHERIFF DISCRETION EQUIP/COMPU	0	100,000	100,000	0	100,000	0	0	0
SPECIAL NEEDS SPACE PLANNING	0	0	0	0	0	250,000	250,000	250,000
SPILLMAN SERVER/DATA MIGRATION	0	0	0	0	0	159,000	159,000	159,000
SRP FACILITY RENOVATION-CCB	0	0	0	0	0	100,000	100,000	100,000
TANDEM ALUMINUM TRAILER	0	0	0	0	0	3,500	3,500	0
TELESTAFF SCHEDULE PROGRAM	62,778	0	213,200	90,340	213,200	0	0	0
TRAINING CENTER IMPROVEMENTS	0	0	10	0	10	0	0	0
VEHICLE & EQUIPMENT REPLACEMENT	461,467	477,550	477,745	422,946	477,745	135,000	191,700	191,700
VIDEO SECURITY CAMERAS-JAIL	0	0	15,149	14,642	15,149	0	0	0
PUBLIC SAFETY COMMUNICATIONS								
CAD & RELATED SYSTEMS REPLACE	109,213	0	4,020,132	34,125	4,020,132	0	0	0
COMMUNICATIONS CENTER REMODEL	2,219,813	0	361,341	30,316	361,341	0	0	0
INFO LOGGING SYSTEM REPLACE	0	0	280,000	0	280,000	0	0	0
PHONE TREE SYSTEM	44,706	0	0	0	0	0	0	0
POINT TO POINT ALTERNATIVE	7,835	0	181,972	35,900	181,972	0	0	0
PRIORITY POLICE DISPATCH SFTWR	163,263	0	14,737	0	14,737	0	0	0
RADIO SYSTEM REPLACEMENT	140,604	0	18,000,000	1,912,073	18,000,000	0	0	0
REPLACE COMPUTER WORKSTATIONS	16,994	0	182	0	182	0	0	0
SPACE PLANNING & IMPROVEMENTS	2,750	0	132,250	0	132,250	0	0	0
TELEPHONE SYSTEM	1,229	0	4,286	0	4,286	0	0	0
EMERGENCY MANAGEMENT								
COMMUNICATIONS INTEROPER EQUIP	829,573	0	23,043	0	23,043	0	0	0
EOC UPGRADE	0	0	0	0	0	190,500	0	0
RADIO EQUIPMENT REPLACEMENT	2,935	0	267,565	0	267,565	0	0	0
SIREN RADIO CONTROL UPDATE	47,704	0	653,546	31,310	653,546	0	0	0
SIREN REPLACEMENT	59,945	60,000	60,055	7,180	60,055	60,000	60,000	60,000
TELEPHONE SYSTEM	0	0	15,000	1,428	15,000	0	0	0

**COUNTY OF DANE
2012 BUDGET**

Department Program Project	2010	2011				2012		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/11	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
JUVENILE COURT								
VEHICLE	0	0	0	0	0	35,000	35,000	35,000
HUMAN SERVICES								
<u>BADGER PRAIRIE-CAPITAL PROJECTS</u>								
BADGER PRAIRIE DEMOLITION	8,192	0	491,808	11,249	491,808	0	0	0
FACILITY PLANNING	137	0	196,383	80	196,383	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(89,500)	(3,797,743)	0	(3,797,743)	(79,900)	(79,900)	(134,900)
NURSING HOME ARCHITECT DESIGN	357,029	0	468,330	1,000	468,330	0	0	0
NURSING HOME CONSTRUCTION	13,750,400	0	2,551,722	1,247,456	2,551,722	0	0	0
RESIDENT CARE EQUIPMENT/IMPRVM	0	89,500	89,500	60,575	89,500	79,900	79,900	79,900
VEHICLE REPLACEMENT	0	0	0	0	0	0	0	55,000
<u>HUMAN SERVICES CAPITAL PROJECTS</u>								
BOBCAT AND SNOW BLOWER	0	0	0	0	0	0	0	15,812
BUILDING REPAIR PROJECTS	110,478	57,700	243,016	0	243,016	52,000	52,000	52,000
DEMOLITION OF NURSES DORM	0	0	0	0	0	110,000	110,000	110,000
GARAGE REMODEL/RECORDS STORAGE	0	0	0	0	0	705,500	0	0
JOB CENTER RENOVATION	1,143,999	0	96,224	77,328	96,224	0	0	0
NORTHPORT DEMO STORAGE & RENOV	0	0	40,000	(249)	40,000	0	0	0
NORTHPORT FACILITY IMPRV STUDY	0	0	7,685	0	7,685	0	0	0
NPO MTCE BLD BOILER/TUNNEL REP	0	0	25,100	0	25,100	0	0	0
VEHICLE REPLACEMENT	0	0	0	0	0	142,600	142,600	87,600
PLANNING & DEVELOPMENT								
PERMIT/TAX/ASSESSMENT SYSTEM	101,032	0	1,407,800	62,464	1,407,800	0	0	0
PICKUP TRUCK	14,361	0	0	0	0	0	0	0
RE-MONUMENTATION STUDY	0	0	50,000	0	50,000	0	0	0
LAND & WATER RESOURCES								
AQUATIC PLANT HARVESTOR BARN	0	0	20,799	0	20,799	0	0	0
COLOR PRINTER	4,974	0	0	0	0	0	0	0
COST SHARE-BEACH IMPROVEMENTS	0	0	0	0	0	0	0	20,000
ENERGY SAVING EQUIPMENT	0	0	14,552	13,974	14,552	0	0	0
ICE AGE TRAIL JUNCTION LAND AQ	0	0	25,871	0	25,871	0	0	0
LAKE BELLE VIEW RESTORATION	0	0	150,000	0	150,000	0	0	0
LAKE MANAGEMENT CAPITAL IMPVTS	16,228	0	8,772	4,682	8,772	0	0	0
LAKE PRESERVATION & RENEWAL FD	0	0	0	0	0	0	0	3,400,000
LAND ACQUISITION-DONATED FUNDS	0	0	100,320	0	100,320	0	0	0
LOWER YAHARA RIVER TRAIL	0	830,000	830,000	0	830,000	0	0	0
MANURE DIGESTOR PROJECT	0	0	1,673	0	1,673	0	0	0
PARK IMPROVEMENT PROJECTS	2,361	175,000	1,154	44	1,154	0	0	0
PARTNERSHIP FOR REC & CONSERV	0	1,000,000	1,000,000	0	1,000,000	500,000	500,000	500,000
POS-ASSESS BEACH WATER QUALITY	0	0	0	0	0	0	0	20,000
SCHEIDEGGER COMMUNITY FOREST	166,296	0	50,305	5,980	50,305	0	0	0
STEWART LK REMEDIATN/RESTORATN	45,519	0	0	0	0	0	0	0
TELECOM UPGRADE & REMODEL	1,104	0	50,554	245	50,554	0	0	0
VEHICLE & EQUIPMENT REPLACEMNT	0	94,400	237,208	6,919	237,208	0	0	0
YAHARA CLEAN IMPLEMENTATION	0	0	0	0	0	0	0	250,000
<u>LEWIS-LUNNEY FUND</u>								
BADGER PR TRAFFIC/SAFETY IMPVT	0	0	0	0	0	57,200	0	0
BAXTER PARK CONNECTOR TRAIL	0	190,000	190,000	882	190,000	0	0	0
BRIGHTON-MILITARY RIDGE CONNECT	0	20,000	20,000	0	20,000	0	0	0
CAPITAL SPRGS OVERFLOW PARKING	0	0	0	0	0	48,400	0	0
CAPITAL SPRINGS RECREATION DEV	49,321	0	310,679	9,056	310,679	0	0	0
EMERALD ASH BORER PLAN PHASE 1	0	30,000	30,000	0	30,000	0	0	0
LAKE FARM STORAGE & SHOP FACIL	0	0	0	0	0	229,800	229,800	229,800

**COUNTY OF DANE
2012 BUDGET**

Department Program Project	2010	2011				2012		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/11	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
LAND & WATER RESOURCES, cont.								
<u>LEWIS-LUNNEY FUND, cont.</u>								
LOWER YAHARA RV BIKE/PED TRAIL	0	0	84,049	3,781	84,049	0	0	0
LOWER YAHARA TRL CONNECT PH 1	0	30,000	30,000	0	30,000	0	0	0
MENDOTA PRK STRMWTR & ELEC IMP	0	30,000	30,000	0	30,000	0	0	0
NEW PROPERTY STABILIZATION	6,409	0	53,610	20,526	53,610	50,000	50,000	50,000
NORTH MENDOTA BIKE/PED TRAIL	0	0	14,170	0	14,170	0	0	0
PARK IMPROVEMENT PROJECTS	220,698	0	222,063	38,833	222,063	175,000	175,000	175,000
ROBERTSON RD BLDG RENOVATION	0	0	0	0	0	546,000	546,000	546,000
ROCKDALE TO CAMBRIDGE TRAIL	1,716	0	162,069	0	162,069	0	0	0
STEWART PARK PARKING LOT	0	92,400	92,400	4,146	92,400	0	0	0
STEWART PARK STORMWATER IMPVTS	0	60,000	60,000	5,971	60,000	0	0	0
STEWART PK SHELTER & RESTROOMS	0	0	0	0	0	70,800	70,800	70,800
TOKEN CREEK CAP IMPROVEMENTS	6,870	0	23,555	663	23,555	0	0	0
TOKEN CREEK DISC GOLF EXPANSN	0	20,000	20,000	454	20,000	0	0	0
<u>DANE COUNTY CONSERVATION FUND</u>								
DANE COUNTY CONSERVATION FUND	3,707,240	3,186,261	6,273,824	412,046	6,273,824	2,000,000	2,000,000	2,000,000
NEW DC CONSERVATION FUND	0	0	17,594	0	17,594	0	0	0
TROY GARDENS NATURE CTR EXP	0	0	160,492	0	160,492	0	0	0
<u>LAND & WATER LEGACY FUND</u>								
2 BARGE HULLS	0	40,000	40,000	24,785	40,000	0	0	0
BABCOCK LOCK & DAM REHAB	0	0	830,700	1,289	830,700	0	0	0
BUOYS & LIGHTS	0	0	0	0	0	4,600	4,600	4,600
CHAPTER 14 ENFORCEMENT	0	50,000	500,000	144,727	500,000	0	0	0
FISH MONITORING/REMOVAL/BUBBLE	0	0	0	0	0	0	0	82,000
HAUL TRUCK	0	0	0	0	0	45,000	45,000	45,000
INFOS DEVELOPMENT	0	0	0	0	0	65,000	65,000	65,000
LAFOLLETTE LOCK & DAM REHAB	0	760,000	760,000	90	760,000	0	0	0
LAKE LEVEL STUDY	3,000	0	0	0	0	0	0	0
LAKE MGMT REPAIR PARTS INV	0	20,000	20,000	0	20,000	20,000	20,000	20,000
LAKE STREAM & RIVER MONITORS	12,000	0	60,608	0	60,608	0	0	0
LAND ACQUISITION-L&W LEGACY	400,631	0	3,442,344	46,184	3,442,344	0	0	0
MANURE DIGESTER GRANT EXPENDIT	0	0	6,600,000	0	6,600,000	0	0	0
MANURE DIGESTOR PROJECT	13,782	0	1,343,002	0	1,343,002	0	0	0
PHOSPHORUS MODELING SOFTWARE	35,292	0	11,644	0	11,644	0	0	0
PHOSPHORUS TRDG/RED STRATEGIES	0	100,000	100,000	0	100,000	0	0	0
POLLUTION CONTROL COST SAVINGS	0	0	3,245	0	3,245	0	0	0
REGIONAL GROUNDWATER FLOW MODL	30,000	0	40,000	30,000	40,000	0	0	0
RESIDENTIAL FLOOD DAMAGE ASSIS	141,700	150,000	168,525	0	168,525	0	0	0
RIVER BARGE, BUOYS & LIGHTS	3,670	4,000	25,331	4,500	25,331	0	0	0
SAFE BEACH PILOT	9,550	0	450	0	450	0	0	0
SEDIMENT CONTROL PROJECT	0	0	0	0	0	0	0	50,000
SHORELAND ZONING DEMO PROJECTS	0	20,000	20,000	4,100	20,000	0	0	0
STEWART LAKE	4,684	0	27,316	20,310	27,316	0	0	0
STORMWATER CONTROLS	102,900	200,000	566,035	0	566,035	250,000	350,000	2,000,000
STREAMBANK & WETLAND RESTORATN	0	75,000	150,000	0	150,000	0	0	0
STREAMBANK EASEMENTS	313,099	250,000	391,521	311	391,521	200,000	100,000	100,000
STREAMBANK PROTECTION	44,302	0	83,344	0	83,344	50,000	50,000	50,000
WATER PARTNERSHIP GRANT PROG	9,409	5,000	11,116	701	11,116	0	0	10,000
WEED CUTTING BARGE	0	55,000	160,746	3,734	160,746	0	0	0
WETLAND RESTORATION	10,923	0	27,717	0	27,717	0	0	0
PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
<u>ENERGY EFFICIENCY & CONSERVATION</u>								
BASELINE EMISSIONS STUDY	2,750	0	50	20	50	0	0	0
BUILDING RETRO COMMISSIONING	152,438	0	395,555	24,926	395,555	0	0	0
BUILDING RETROFITS	155,720	0	70,182	70,181	70,182	0	0	0

**COUNTY OF DANE
2012 BUDGET**

Department Program Project	2010	2011				2012		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/11	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
<u>ENERGY EFFICIENCY & CONSERVATION, cont.</u>								
CFS HVAC PROJECT	17,000	0	18,502	15,502	18,502	0	0	0
FOOD DIGESTER STUDY	10,437	0	286,203	42,384	286,203	0	0	0
LIGHTING UPGRADES	30,774	0	346,007	305,808	346,007	0	0	0
PHOTOVOLTAIC INSTALLATIONS	33,229	0	195,409	153,594	195,409	0	0	0
SOLAR HOT WATER PROJECT	75,386	0	227,910	181,404	227,910	0	0	0
<u>PUBLIC WORKS</u>								
MULTI-SPACE METERS	0	0	0	0	0	50,000	50,000	50,000
RAMP RENOVATION	0	500,000	988,578	34,239	988,578	500,000	500,000	500,000
CNG INFRASTRUCTURE	26,410	0	257,607	208,596	257,607	0	0	0
CNG VEHICLE EXPENSE	10,550	0	116,950	0	116,950	0	0	0
DAM FAILURE ANALYSIS	816	0	4,510	2,700	4,510	0	0	0
RENOVATE LOCKS	0	0	21,562	0	21,562	0	0	0
<u>SUSTAINABILITY</u>								
GREEN ENERGY/GREEN JOBS FUND	0	0	100,000	0	100,000	0	0	0
RENEWABLE ENERGY STUDY	0	0	35,000	0	35,000	0	0	0
<u>CTH CONSTRUCTION</u>								
CTH A-ALBION RD TO USH 51	0	0	0	0	0	800,000	800,000	800,000
CTH A-USH 14 TO CTH MM	232,641	0	24,859	0	24,859	0	0	0
CTH BB-MONONA DR (BW-C GRV RD)	10,586	0	739,414	0	739,414	1,000,000	1,000,000	1,000,000
CTH B-BRIDGE DECK REHAB	0	0	150,000	100	150,000	0	0	0
CTH B-ROCKDALE BRIDGE	6,987	0	0	0	0	0	0	0
CTH B-YAHARA RIVER BR PL SPRGS	0	50,000	97,100	94	97,100	0	0	0
CTH CC-HARRISON ST	0	180,000	180,000	0	180,000	0	0	0
CTH C-EGRE RD TO CTH V	884,290	0	6,680	1,021	6,680	0	0	0
CTH D-CTH CC TO WHALEN	0	25,000	25,000	0	25,000	0	0	0
CTH D-WINGRA TO EMIL	0	1,300,000	1,300,000	10,769	1,300,000	900,000	900,000	900,000
CTH F-BOOTH BRIDGE	0	25,000	25,000	0	25,000	0	0	0
CTH JG-WILSON ST N TO VIL LIM	387,740	0	12,260	0	12,260	0	0	0
CTH J-RILEY TO OLD MILITARY	0	0	0	0	0	570,000	793,000	793,000
CTH K-CTH Q TO CTH M	10,000	0	0	0	0	0	0	0
CTH KP-PAVED SHOULDERS	279,341	0	312,325	0	312,325	0	0	0
CTH M & MM INTERSECTION	0	0	0	0	0	400,000	150,000	150,000
CTH M & S INTERSECTION/CORRIDR	0	0	1,000,000	0	1,000,000	0	0	0
CTH M-CTH PD INTERSECTION	0	0	65,000	0	65,000	0	0	0
CTH MM-STH 138 TO STH 92	572,655	0	59,845	0	59,845	0	0	0
CTH MN-AB SOUTH TO WILLIAMS	329,000	0	(0)	0	0	0	0	0
CTH MN-USH 51 TO MARSH	0	0	97	0	97	0	0	0
CTH M-RR OVERHEAD BRIDGE FITCH	4,695	400,000	444,967	5,106	444,967	0	0	0
CTH MS ALLEN BLVD TO SEGOE	0	2,500,000	2,500,000	0	2,500,000	300,000	300,000	300,000
CTH MS-SEGOE TO SHOREWOOD	0	0	0	0	0	225,000	225,000	225,000
CTH M-VERONA AVE TO SILENT ST	0	236,000	236,000	0	236,000	0	0	0
CTH N AND CTH BB INTERSECTION	450,000	0	0	0	0	0	0	0
CTH N-BB TO RAILROAD	0	0	0	0	0	900,000	900,000	900,000
CTH P BRIDGE W/ V CROSS PLAINS	0	31,000	31,000	0	31,000	160,000	160,000	160,000
CTH PB-SUN VALLEY TO CTH M	0	0	0	0	0	50,000	50,000	50,000
CTH V BRIDGE W/ V DEFOREST	0	31,000	31,000	0	31,000	0	0	0
CTH Y BRIDGE TOWN OF MAZOMANIE	41,600	0	0	0	0	0	0	0
CTH Y CULVERT	0	60,000	60,000	27,171	60,000	0	0	0
CAPITAL BUDGET - CLOSED OUT	4,651	0	2,281	22	2,281	0	0	0
CTH BB & AB @190 OVERHEAD BRG	0	0	1,048	0	1,048	0	0	0
CTH BB-BW TO COTTAGE GROVE RD	30,883	0	573,151	0	573,151	0	0	0
CTH B-STH 73 TO ROCKDALE	0	0	43,520	0	43,520	0	0	0
CTH ID-WEST CO LINE TO STH 78	629	0	7,722	0	7,722	0	0	0
CTH MN-USH 51 TO ANTHONY	0	0	6,569	0	6,569	0	0	0

**COUNTY OF DANE
2012 BUDGET**

Department Program Project	2010	2011				2012		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/11	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
<u>FLEET & FACILITIES</u>								
CTH MS ALLEN BLVD TO SEGOE	0	0	380,000	0	380,000	0	0	0
CTH M-SIGNATURE DR TO WILLOW	0	0	11,042	2,286	11,042	0	0	0
CTH N AND CTH BB INTERSECTION	20,000	0	0	0	0	0	0	0
CTH N I94 INTERCHNGE W/ WISDOT	0	0	7,200	0	7,200	0	0	0
CTH N-BB TO RAILROAD	0	0	25,000	0	25,000	0	0	0
EAST SIDE GARAGE FACILITY	0	0	0	0	0	7,139,200	7,139,200	7,479,200
FIXED ASSET ADDITIONS-CAP BDGT	0	0	0	0	0	(7,768,300)	(7,139,200)	(7,479,200)
NORTHEAST SALT FACILITY	0	0	79,951	0	79,951	0	0	0
SATELLITE GARAGE-HWY V	0	0	0	0	0	629,100	0	0
DANE COUNTY HENRY VILAS ZOO								
<u>HENRY VILAS ZOO-CAPITAL PROJECTS</u>								
ARCTIC PASSAGE	0	10,500,000	15,000,000	0	15,000,000	0	0	0
AVIARY ROOF REPLACEMENT	0	0	361,207	0	361,207	0	0	0
ENERGY EFFICIENCY IMP-ADM BLDG	52,195	0	16,703	6,278	16,703	0	0	0
GREAT APE INDOOR STRUCTURES	0	0	167,611	0	167,611	0	0	0
LOWER RESTROOM REPLACEMENT	0	0	500,000	0	500,000	0	0	0
ZOO IMPROVEMENTS	89,045	100,000	143,356	62,548	143,356	100,000	100,000	100,000
AIRPORT								
<u>INDUSTRIAL AREA</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	0	0	0	0	0	(500,000)	(500,000)
ROAD DESIGN PANKRATZ-INTERNATL	0	0	0	0	0	0	500,000	500,000
<u>LANDING AREA</u>								
COMBINED FEDERAL PROJECTS	624,835	1,900,000	4,711,878	0	4,711,878	1,280,000	1,280,000	1,280,000
DEICER TRUCK CONVERSION	0	0	53,326	0	53,326	0	0	0
END LOADER	388,122	0	81,878	0	81,878	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(6,400,000)	(9,676,629)	0	(9,676,629)	(6,080,000)	(6,080,000)	(6,080,000)
MAINTENANCE BUILDING EXPANSION	0	4,000,000	4,000,000	0	4,000,000	4,000,000	4,000,000	4,000,000
SNOW REMOVAL TRUCK	309,286	0	80,714	72,803	80,714	0	0	0
SNOWBLOWER-LOADER MOUNTED	0	500,000	725,000	0	725,000	800,000	800,000	800,000
TOWED BROOM TRUCK	0	0	23,833	0	23,833	0	0	0
<u>PARKING LOT</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(288,344)	0	(288,344)	0	(1,200,000)	(1,200,000)
PARKING FACILITY EXPANSION	3,782,902	0	288,344	0	288,344	0	0	0
REMOTE PARKING LOT RESURFACING	0	0	0	0	0	0	1,200,000	1,200,000
<u>TERMINAL COMPLEX</u>								
BAGGAGE SCREENING MODIFICATION	0	0	451,300	0	451,300	0	0	0
COMBINED FEDERAL PROJECTS	525,935	0	4,833,885	0	4,833,885	0	0	0
COUNTY-WIDE RADIO PROJECT	131,160	0	118,840	1,488	118,840	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(5,510,733)	0	(5,510,733)	0	0	0
SECURITY ENHANCEMENT PROJECTS	0	0	358,043	0	358,043	0	0	0
TELECOMMUNICATIONS SYSTEM	36	0	199,964	145,724	199,964	0	0	0
LAND INFORMATION								
FLY DANE DIGITAL TERRAIN & ORT	597,390	0	115,727	0	115,727	0	0	0
SOLID WASTE								
<u>METHANE GAS OPERATIONS</u>								
5TH GENERATOR	514,366	0	388,048	244,547	388,048	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(160,000)	(1,223,048)	0	(1,223,048)	0	0	0
MICRO TURBINES-VERONA	0	0	800,000	0	800,000	0	0	0
NATURAL GAS MIXER-VERONA	0	160,000	160,000	0	160,000	0	0	0

**COUNTY OF DANE
2012 BUDGET**

Department Program Project	2010	2011				2012		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/11	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
SOLID WASTE, cont.								
<u>RODEFELD-SITE#2</u>								
2 SEMI TRACTORS	0	0	260,000	0	260,000	0	0	0
6 SEMI TRAILERS	0	0	420,000	0	420,000	0	0	0
BIO GAS SYSTEM	0	0	0	0	0	340,000	0	0
CNG STATION	0	0	0	0	0	340,000	0	0
COMPACTOR	603,500	0	0	0	0	650,000	650,000	650,000
COMPOST SCREEN PLANT	0	0	194,590	0	194,590	0	0	0
COMPOST TURNER	544,900	0	0	0	0	0	0	0
DOZER	0	0	489,034	0	489,034	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(10,523,782)	0	(10,523,782)	(2,330,000)	(1,650,000)	(1,650,000)
GAS COMPRESSOR SKID	52,768	0	3,425	2,680	3,425	0	0	0
GAS EXTRACTION SYSTEM	283,339	0	23,951	1,290	23,951	250,000	250,000	250,000
LONG TERM CARE & CLOSURE	342,310	0	0	0	0	0	0	0
PHASE V CLOSURE	0	0	575,632	0	575,632	0	0	0
PHASE VI CLOSURE	0	0	498,350	0	498,350	0	0	0
PHASE VII CONSTRUCTION	77,179	0	151,741	0	151,741	0	0	0
PHASE VIII CONSTRUCTION	35,691	0	981,336	0	981,336	0	0	0
PLOTTER/PLAN COPIER/SCANNER	0	0	18,596	0	18,596	0	0	0
PURCHASE OF CLAY	0	0	400,000	0	400,000	0	0	0
SITE #2 BIOREACTOR RETROFIT	36,552	0	2,349,337	7,297	2,349,337	0	0	0
SOLID WASTE STUDY	0	0	200,000	0	200,000	0	0	0
TRANSFER STATION	177,910	0	3,957,789	2,600	3,957,789	0	0	0
TRASH COMPACTOR	0	0	0	0	0	750,000	750,000	750,000
ALLIANT ENERGY CENTER								
CENTER IMPROVEMENTS	375,595	457,400	651,329	63,128	651,329	382,900	382,900	382,900
FEASIBILITY STUDY	0	0	0	0	0	0	0	50,000
OVERHAUL SEATS	0	250,800	250,800	34	250,800	226,400	226,400	226,400
GROSS EXPENDITURE TOTALS	40,563,029	26,146,811	97,122,550	6,872,304	97,127,153	16,479,300	15,393,100	22,882,412

2012 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OB-JECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
AIRPORT	AIRLNDNG	57219	Combined Federal Projects	\$4,711,877.85	\$0.00	\$0.00	\$4,711,877.85	\$4,711,877.85	
AIRPORT	AIRLNDNG	57288	Deicer Truck Conversopm	\$53,326.00	\$0.00	\$0.00	\$53,326.00	\$53,326.00	
AIRPORT	AIRLNDNG	57389	End Loader	\$81,877.83	\$0.00	\$0.00	\$81,877.83	\$81,877.83	
AIRPORT	AIRLNDNG	58658	Snow Removal Truck	\$80,714.43	\$0.00	\$72,803.00	\$7,911.43	\$7,911.43	
AIRPORT	AIRLNDNG	58663	Snowblower - Loader Mounted	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$725,000.00	
AIRPORT	AIRLNDNG	58815	Towed Broom Truck	\$23,382.86	\$0.00	\$0.00	\$23,382.86	\$23,382.86	
AIRPORT	AIRLNDNG	5700C	Fixed Asset Additions Offset	(\$9,676,628.97)	\$0.00	\$0.00	(\$9,676,628.97)	(\$5,603,375.97)	S
AIRPORT	AIRPRKLT	58020	Parking Expansion	\$288,344.01	\$3,702.00	\$47,539.67	\$237,102.34	\$237,102.34	
AIRPORT	AIRPRKLT	5700C	Fixed Asset Addition Offset	(\$288,344.01)	\$0.00	\$0.00	(\$288,344.01)	(\$240,804.34)	S
AIRPORT	AIRTERM	57095	Baggage Screening Modifications	\$451,300.00	\$0.00	\$0.00	\$451,300.00	\$451,300.00	
AIRPORT	AIRTERM	83338	Baggage Screening Modifications	(\$450,000.00)	\$0.00	\$0.00	(\$450,000.00)	(\$450,000.00)	
AIRPORT	AIRTERM	57219	Combined Federal Projects	\$4,833,885.32	\$0.00	\$0.00	\$4,833,885.32	\$4,833,885.32	
AIRPORT	AIRTERM	57251	County-Wide Radio Project	\$118,840.33	\$30,999.30	\$1,488.14	\$86,352.89	\$86,352.89	
AIRPORT	AIRTERM	58540	Security Enhancements	\$358,043.22	\$0.00	\$20,292.00	\$337,751.22	\$337,751.22	
AIRPORT	AIRTERM	58754	Telecommunication System	\$199,963.91	\$0.00	\$198,875.00	\$1,088.91	\$1,088.91	
AIRPORT	AIRTERM	5700C	Fixed Asset Additions Offset	(\$5,510,732.78)	\$0.00	\$0.00	(\$5,510,732.78)	(\$5,290,077.64)	S
AIRPORT Total				(\$3,999,150.00)	\$34,701.30	\$340,997.81	(\$4,374,849.11)	(\$33,401.30)	
BADGER PRAIRIE CAPITAL	BPHCCAPP	57087	Badger Prairie Demolition	\$491,808.23	\$387,706.00	\$78,382.44	\$25,719.79	\$25,719.79	
BADGER PRAIRIE CAPITAL	BPHCCAPP	57429	Facility Planning	\$196,382.59	\$0.00	\$79.99	\$196,302.60	\$196,302.60	
BADGER PRAIRIE CAPITAL	BPHCCAPP	57942	Nursing Home Construction	\$2,551,722.74	\$407,085.73	\$1,335,860.41	\$808,776.60	\$808,776.60	
BADGER PRAIRIE CAPITAL	BPHCCAPP	57953	Nursing Home Architect Design	\$468,330.07	\$402,433.21	\$1,000.00	\$64,896.86	\$64,896.86	
BADGER PRAIRIE CAPITAL	BPHCCAPP	58400	Resident Care Equipment	\$89,500.00	\$0.00	\$67,900.62	\$21,599.38	\$21,599.38	
BADGER PRAIRIE CAPITAL	BPHCCAPP	5700C	Fixed Asset Addition Offset	(\$3,797,743.33)	\$0.00	\$0.00	(\$3,787,743.33)	(\$2,314,520.17)	
BADGER PRAIRIE CAPITAL Total				\$0.30	\$1,197,224.94	\$1,483,223.46	(\$2,670,448.10)	(\$1,197,224.94)	
ALLIANT ENERGY CENTER	CPAEC	57195	Center Improvements	\$914,854.90	\$1,453.32	(\$6,347.47)	\$919,749.05	\$919,749.05	
ALLIANT ENERGY CENTER	CPAEC	57984	Overhaul Seats	\$250,800.00	\$0.00	\$199,671.34	\$51,128.66	\$51,128.66	
ALLIANT ENERGY CENTER Total				\$1,165,654.90	\$1,453.32	\$193,323.87	\$970,877.71	\$970,877.71	
ADMINISTRATION	CPADMIN	57009	ADA Facilities Improvement	\$54,214.00	\$0.00	\$0.00	\$54,214.00	\$54,214.00	
ADMINISTRATION	CPADMIN	57076	Automation Projects	\$1,290,385.51	\$110,669.32	\$286,646.86	\$893,069.33	\$893,069.33	
ADMINISTRATION	CPADMIN	57177	CCB 1st Floor Tenant Improvement	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	
ADMINISTRATION	CPADMIN	57202	Child Support Office Buildout	\$50,000.00	\$17,443.77	\$23,740.37	\$8,815.86	\$8,815.86	
ADMINISTRATION	CPADMIN	57230	Computer Equipment	\$227,000.00	\$0.00	\$100,302.28	\$126,697.72	\$126,697.72	
ADMINISTRATION	CPADMIN	57689	Job Center Remodel for Library	\$50,000.00	\$72,349.00	\$144.46	(\$22,493.46)	\$0.00	
ADMINISTRATION	CPADMIN	57845	Microsoft Licensing Project	\$194,497.67	\$0.00	\$11,238.56	\$183,259.11	\$183,259.11	
ADMINISTRATION	CPADMIN	58958	VOIP Phone Install and Upgrades	\$257,785.81	\$690.00	\$85,609.91	\$171,485.90	\$171,485.90	
ADMINISTRATION	CPADMIN	84974	Borrowing Proceeds	(\$1,660,694.50)	\$0.00	\$0.00	(\$1,660,694.50)	(\$1,660,694.50)	
ADMINISTRATION Total				\$538,188.49	\$201,152.09	\$507,682.44	(\$170,646.04)	(\$148,152.58)	
COUNTY BOARD	COBRDCAP	58460	Room 201 Renovation & Updating	\$399,913.18	\$0.00	\$0.00	\$399,913.18	\$399,913.18	
COUNTY BOARD	COBRDCAP	84336	City Share - CCB Remodling	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	(\$200,000.00)	
COUNTY BOARD	COBRDCAP	84974	Borrowing Proceeds	(\$261,891.00)	\$0.00	\$0.00	(\$261,891.00)	(\$261,891.00)	
COUNTY BOARD Total				(\$61,977.82)	\$0.00	\$0.00	(\$61,977.82)	(\$61,977.82)	
EMERGENCY MANAGEMENT	CPEMRMGT	57225	Communications Interoper Equipm	\$23,042.74	\$0.00	\$0.00	\$23,042.74	\$23,042.74	
EMERGENCY MANAGEMENT	CPEMRMGT	58155	Radio Equipment Replacement	\$267,565.29	\$0.00	\$0.00	\$267,565.29	\$267,565.29	
EMERGENCY MANAGEMENT	CPEMRMGT	58620	Siren Radio Control Update	\$653,546.00	\$6,000.00	\$57,850.00	\$589,696.00	\$589,696.00	

2012 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OB-JECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
EMERGENCY MANAGEMENT	CPEMRMGT	58621	Siren Replacement	\$60,055.00	\$1,912.54	\$38,087.46	\$20,055.00	\$20,055.00	
EMERGENCY MANAGEMENT	CPEMRMGT	58757	Telephone System	\$15,000.00	\$0.00	\$8,135.00	\$6,865.00	\$6,865.00	
EMERGENCY MANAGEMENT	CPEMRMGT	84974	Borrowing Proceeds	(\$791,750.00)	\$0.00	\$0.00	(\$791,750.00)	(\$791,750.00)	
EMERGENCY MANAGEMENT Total				\$227,459.03	\$7,912.54	\$104,072.46	\$115,474.03	\$115,474.03	
ENERGY EFFICIENCY & CONSERV	CPEECBG	57097	Baseline Emissions Study	\$50.00	\$0.00	\$19.99	\$30.01	\$30.01	
ENERGY EFFICIENCY & CONSERV	CPEECBG	57142	Building Retrofit	\$70,181.92	\$0.00	\$70,181.00	\$0.71	\$0.92	
ENERGY EFFICIENCY & CONSERV	CPEECBG	57143	Building Retro Commissioning	\$395,554.95	\$276,639.47	\$118,914.77	\$0.71	\$0.71	
ENERGY EFFICIENCY & CONSERV	CPEECBG	57242	CFS HVAC Project	\$18,502.00	\$0.00	\$15,502.00	\$3,000.00	\$3,000.00	
ENERGY EFFICIENCY & CONSERV	CPEECBG	57474	Food Digester Study	\$286,202.57	\$5,486.45	\$62,453.55	\$218,262.57	\$218,262.57	
ENERGY EFFICIENCY & CONSERV	CPEECBG	57746	Lighting Upgrades	\$346,006.58	\$25,273.26	\$305,882.64	\$14,850.68	\$14,850.68	
ENERGY EFFICIENCY & CONSERV	CPEECBG	58069	Photovoltaic Installations	\$195,408.78	\$11,049.52	\$182,817.75	\$1,541.51	\$1,541.51	
ENERGY EFFICIENCY & CONSERV	CPEECBG	58666	Solar Hot Water Project	\$227,910.17	\$21,497.60	\$205,052.60	\$1,359.97	\$1,359.97	
ENERGY EFFICIENCY & CONSERV	CPEECBG	83167	EECBG Grant Revenue	(\$1,558,325.97)	\$0.00	(\$845,901.04)	(\$712,424.93)	(\$712,424.93)	
ENERGY EFFICIENCY & CONSERV CP Total				(\$18,509.00)	\$339,946.30	\$114,923.26	(\$473,378.77)	(\$473,378.56)	
FACILITIES MANAGEMENT	CPFACMGT	57178	CCB REMODELING-PHASE 1	\$13,212.64	\$0.00	\$4,098.29	\$9,114.35	\$9,114.35	
FACILITIES MANAGEMENT	CPFACMGT	57183	CCB Condenser Piping	\$275,000.00	\$52,855.70	\$83,598.98	\$138,545.32	\$138,545.32	
FACILITIES MANAGEMENT	CPFACMGT	57314	CCB FIRE ALARM SYSTEM REPLACE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	
FACILITIES MANAGEMENT	CPFACMGT	57372	ELEVATOR MODERNIZATION & REPR	\$205,343.53	\$4,336.20	\$13,657.80	\$187,349.53	\$187,349.53	
FACILITIES MANAGEMENT	CPFACMGT	57428	FACILITY MAINTENANCE PROJECTS	\$695,345.29	\$17,245.25	\$77,952.27	\$600,147.77	\$600,147.77	
FACILITIES MANAGEMENT	CPFACMGT	57745	LIGHTING EFFICIENCY PROJECT	\$99,621.32	\$0.00	\$1,044.27	\$98,577.05	\$98,577.05	
FACILITIES MANAGEMENT	CPFACMGT	58122	PSB FIRE ALARM PANEL REPLACEMT	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	
FACILITIES MANAGEMENT	CPFACMGT	58124	PSB REDUNDANT CHILLER	\$36,300.00	\$2,600.00	\$2,329.66	\$31,370.34	\$31,370.34	
FACILITIES MANAGEMENT	CPFACMGT	82955	FOCUS ON ENERGY GRANT	(\$6,031.00)	\$0.00	\$0.00	(\$6,031.00)	(\$6,031.00)	
FACILITIES MANAGEMENT	CPFACMGT	84340	CITY SHARE OF JOINT BLDG EXPNS	(\$427,042.14)	\$0.00	\$0.00	(\$427,042.14)	(\$427,042.14)	
FACILITIES MANAGEMENT	CPFACMGT	84367	LIGHTING EFFICIENCY-CI MADISON	(\$67,270.00)	\$0.00	\$0.00	(\$67,270.00)	(\$67,270.00)	
FACILITIES MANAGEMENT	CPFACMGT	84368	LIGHTING EFFICIENCY-AIRPORT	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00)	
FACILITIES MANAGEMENT	CPFACMGT	84974	BORROWING PROCEEDS	(\$303,300.00)	\$0.00	\$0.00	(\$303,300.00)	(\$271,250.00)	
FACILITIES MANAGEMENT Total				\$621,179.64	\$77,037.15	\$182,681.27	\$361,461.22	\$393,511.22	
HENRY VILAS ZOO	CPZOO	57048	Artic Passage	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$15,000,000.00	
HENRY VILAS ZOO	CPZOO	57074	Aviary Roof Replacement	\$361,207.00	\$0.00	\$0.00	\$361,207.00	\$361,207.00	
HENRY VILAS ZOO	CPZOO	57409	Energy Efficiency Impr - Admin Building	\$16,703.10	\$0.00	\$6,277.69	\$10,425.41	\$10,425.41	
HENRY VILAS ZOO	CPZOO	57553	Great Ape Indoor Structure	\$167,610.72	\$0.00	\$0.00	\$167,610.72	\$167,610.72	
HENRY VILAS ZOO	CPZOO	57769	Lower Restroom Replacement	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	
HENRY VILAS ZOO	CPZOO	59033	Zoo Improvements	\$143,356.20	\$500.00	\$90,955.39	\$51,900.81	\$51,900.81	
HENRY VILAS ZOO	CPZOO	84326	Artic Passage	(\$450,000.00)	\$0.00	\$0.00	(\$450,000.00)	(\$450,000.00)	
HENRY VILAS ZOO	CPZOO	84361	Aviary Roof Replacement	(\$45,600.00)	\$0.00	\$0.00	(\$45,600.00)	(\$45,600.00)	
HENRY VILAS ZOO	CPZOO	84362	Great Ape Indoor Structure	(\$33,522.14)	\$0.00	\$0.00	(\$33,522.14)	(\$33,522.14)	
HENRY VILAS ZOO	CPZOO	84364	Lower Restroom Replacement	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	
HENRY VILAS ZOO	CPZOO	84365	Zoo Improvements	(\$28,671.17)	\$0.00	(\$12,509.68)	(\$16,161.49)	(\$16,161.49)	
HENRY VILAS ZOO	CPZOO	84366	Admin Building - Energy Efficiency	(\$3,340.62)	\$0.00	(\$1,255.54)	(\$2,085.08)	(\$2,085.08)	
HENRY VILAS ZOO	CPZOO	84372	Artic Passage	(\$3,500,000.00)	\$0.00	\$0.00	(\$3,500,000.00)	(\$3,500,000.00)	
HENRY VILAS ZOO	CPZOO	84974	Borrowing Proceeds	(\$11,792,400.00)	\$0.00	\$0.00	(\$11,792,400.00)	(\$11,792,400.00)	
HENRY VILAS ZOO Total				\$235,343.09	\$500.00	\$83,467.86	\$151,375.23	\$151,375.23	

2012 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OB-JECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
HUMAN SERVICES CAPITAL	HSCAPPRJ	57136	Building Repair Projects	\$243,016.07	\$0.00	\$0.00	\$243,016.07	\$243,016.07	
HUMAN SERVICES CAPITAL	HSCAPPRJ	57949	Northport Demo Storage & Renov	\$40,000.00	\$1,800.00	(\$91.79)	\$38,291.79	\$38,291.79	
HUMAN SERVICES CAPITAL	HSCAPPRJ	57951	NPO MTCE Bld Boiler/Tunnel Repair	\$25,100.00	\$0.00	\$0.00	\$25,100.00	\$25,100.00	
HUMAN SERVICES CAPITAL Total				\$308,116.07	\$1,800.00	(\$91.79)	\$306,407.86	\$306,407.86	
LAND INFORMATION OFFICE	LIO	57472	Fly Dane Digital Terrain & Orth	\$115,727.08	\$17,792.08	\$38,772.82	\$59,162.18	\$59,162.18	
LAND INFORMATION OFFICE Total				\$115,727.08	\$17,792.08	\$38,772.82	\$59,162.18	\$59,162.18	
LAND & WATER RESOURCES	LWCONSRV	57273	Dane County Conservation Fund	\$6,273,823.57	\$1,600.00	\$87,268.51	\$6,184,955.06	\$6,184,955.06	
LAND & WATER RESOURCES	LWCONSRV	57940	New DC Conservation Fund	\$17,594.00	\$0.00	\$0.00	\$17,594.00	\$17,594.00	
LAND & WATER RESOURCES	LWCONSRV	84833	Park Lease/Sale	\$0.00	\$0.00	(\$3,948.00)	\$3,948.00	\$0.00	
LAND & WATER RESOURCES	LWCONSRV	84974	Borrowing Proceeds	(\$5,793,661.00)	\$0.00	\$0.00	(\$5,793,661.00)	(\$5,793,661.00)	
LAND & WATER RESOURCES	CPLWRESC	57041	Aquatic Plant Harvester Barn	\$20,799.23	\$0.00	\$0.00	\$20,799.23	\$20,799.23	
LAND & WATER RESOURCES	CPLWRESC	57392	Energy Saving Equipment	\$14,552.00	\$0.00	\$13,973.54	\$578.46	\$578.46	
LAND & WATER RESOURCES	CPLWRESC	57648	Ice Age Trail Junction Land Acq	\$25,871.00	\$0.00	\$0.00	\$25,871.00	\$25,871.00	
LAND & WATER RESOURCES	CPLWRESC	57729	Land Acquis - Donated Funds	\$100,320.00	\$0.00	\$0.00	\$100,320.00	\$100,320.00	
LAND & WATER RESOURCES	CPLWRESC	57755	Lake Belleview Restoration	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	
LAND & WATER RESOURCES	CPLWRESC	57762	Lake Management Capital	\$8,771.89	\$2,224.97	\$4,885.84	\$1,661.08	\$1,661.08	
LAND & WATER RESOURCES	CPLWRESC	57773	Lower Yahara Triver Trail	\$830,000.00	\$0.00	\$0.00	\$830,000.00	\$830,000.00	
LAND & WATER RESOURCES	CPLWRESC	57774	Lower Yahara Riv Tr BPPF Grant	\$39,001.00	\$0.00	\$0.00	\$39,001.00	\$39,001.00	
LAND & WATER RESOURCES	CPLWRESC	57779	LYRT-RTA Grant	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
LAND & WATER RESOURCES	CPLWRESC	58036	Park Improvement Projects	\$1,154.33	\$0.00	\$44.33	\$1,110.00	\$1,110.00	
LAND & WATER RESOURCES	CPLWRESC	58045	Partnership for Rec & Conserv	\$1,000,000.00	\$789,506.79	\$97,193.21	\$113,300.00	\$113,300.00	
LAND & WATER RESOURCES	CPLWRESC	58537	Scheidegger Community Forest	\$50,304.95	\$12,249.29	\$29,369.97	\$8,685.69	\$8,685.69	
LAND & WATER RESOURCES	CPLWRESC	58755	Telecom Upgade & Remodel	\$50,554.35	\$0.00	\$245.00	\$50,309.35	\$50,309.35	
LAND & WATER RESOURCES	CPLWRESC	58923	Vehicle & Equipment Replacement	\$639,207.61	\$146,742.00	\$90,201.44	\$402,264.17	\$402,264.17	
LAND & WATER RESOURCES	CPLWRESC	84243	Donations for Land Acq	(\$97,641.00)	\$0.00	\$0.00	(\$97,641.00)	(\$97,641.00)	
LAND & WATER RESOURCES	CPLWRESC	84255	Heritage Center Contributions	(\$462,249.71)	\$0.00	\$0.00	(\$462,249.71)	(\$462,249.71)	
LAND & WATER RESOURCES	CPLWRESC	84974	Borrowing Proceeds	(\$2,340,900.00)	\$0.00	\$0.00	(\$2,340,900.00)	(\$2,340,900.00)	
LAND & WATER RESOURCES	LEWSLUNY	57098	Baxter Park Connector Trail	\$190,000.00	\$182,514.61	\$891.89	\$6,593.50	\$6,593.50	
LAND & WATER RESOURCES	LEWSLUNY	57130	Brigham - Military Ridge	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
LAND & WATER RESOURCES	LEWSLUNY	57170	Capital Springs Recreation Area	\$310,679.47	\$77,111.96	\$48,050.79	\$185,516.72	\$185,516.72	
LAND & WATER RESOURCES	LEWSLUNY	57378	Emerald Ash Borer	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
LAND & WATER RESOURCES	LEWSLUNY	57771	Lower Yahara River Bike/Ped Trail	\$84,049.03	\$74,143.15	\$3,780.65	\$6,125.23	\$6,125.23	
LAND & WATER RESOURCES	LEWSLUNY	57772	Lower Yahara Trail Connection	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
LAND & WATER RESOURCES	LEWSLUNY	57810	Mendota Park Stormwater	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
LAND & WATER RESOURCES	LEWSLUNY	57943	New Property Stabilization	\$53,610.08	\$1,500.00	\$13,465.88	\$38,644.20	\$38,644.20	
LAND & WATER RESOURCES	LEWSLUNY	57944	North Mendatos Bike/Ped Trail	\$14,169.53	\$0.00	\$0.00	\$14,169.53	\$14,169.53	
LAND & WATER RESOURCES	LEWSLUNY	58036	Park Improvement Projects	\$222,063.10	\$44,952.47	\$63,692.79	\$113,417.84	\$113,417.84	
LAND & WATER RESOURCES	LEWSLUNY	58445	Rockdale to Cambridge	\$162,069.19	\$0.00	\$0.00	\$162,069.19	\$162,069.19	
LAND & WATER RESOURCES	LEWSLUNY	58693	Stewart Park Parking	\$92,400.00	\$0.00	\$78,145.58	\$14,254.42	\$14,254.42	
LAND & WATER RESOURCES	LEWSLUNY	58694	Stewart Park Stormwater	\$60,000.00	\$0.00	\$52,697.27	\$7,302.73	\$7,302.73	
LAND & WATER RESOURCES	LEWSLUNY	58805	Token Creek Cap Improv	\$23,555.25	\$0.00	\$662.88	\$22,892.37	\$22,892.37	
LAND & WATER RESOURCES	LEWSLUNY	58806	Token Creek Disc Golf	\$20,000.00	\$475.60	\$453.54	\$19,070.86	\$19,070.86	
LAND & WATER RESOURCES	LEWSLUNY	84391	Emerald Ash Borer	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00)	
LAND & WATER RESOURCES	LEWSLUNY	84756	North Mendatos Bike/Ped Trail	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	

2012 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OB-JECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
LAND & WATER RESOURCES	LEWSLUNY	84974	Borrowing Proceeds	(\$817,400.00)	\$0.00	\$0.00	(\$817,400.00)	(\$817,400.00)	
LAND & WATER RESOURCES	LWLEGACY	51483	Manure Digester Grant Expenditure	\$6,600,000.00	\$0.00	\$1,523,450.00	\$5,076,550.00	\$5,076,550.00	
LAND & WATER RESOURCES	LWLEGACY	84762	Manure Digester Grant Revenue	(\$6,600,000.00)	\$0.00	(\$3,300,000.00)	(\$3,300,000.00)	(\$3,300,000.00)	
LAND & WATER RESOURCES	LWLEGACY	57083	Babcock Lake & Dam	\$830,700.00	\$72,337.50	\$35,451.23	\$722,911.27	\$722,911.27	
LAND & WATER RESOURCES	LWLEGACY	57197	Chapter 14 Enforcement	\$500,000.00	\$0.00	\$144,727.10	\$355,272.90	\$355,272.90	
LAND & WATER RESOURCES	LWLEGACY	57712	LaFollette Lock & Dam	\$760,000.00	\$0.00	\$90.21	\$759,909.79	\$759,909.79	
LAND & WATER RESOURCES	LWLEGACY	57715	Lake Stream & River	\$60,608.15	\$13,501.00	\$0.00	\$47,107.15	\$47,107.15	
LAND & WATER RESOURCES	LWLEGACY	57717	Lake Management Repair Parts	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
LAND & WATER RESOURCES	LWLEGACY	58067	Phosphorus Modeling	\$11,644.20	\$11,644.20	\$0.00	\$0.00	\$0.00	
LAND & WATER RESOURCES	LWLEGACY	58068	Phosphorus Trdge/Red	\$100,000.00	\$42,500.00	\$0.00	\$57,500.00	\$57,500.00	
LAND & WATER RESOURCES	LWLEGACY	58197	Regional Groundwater	\$40,000.00	\$0.00	\$30,000.00	\$10,000.00	\$10,000.00	
LAND & WATER RESOURCES	LWLEGACY	58401	Residential Flood Damage	\$168,524.96	\$0.00	\$0.00	\$168,524.96	\$168,524.96	
LAND & WATER RESOURCES	LWLEGACY	58430	River Barge, Buoys & Lights	\$25,330.50	\$0.00	\$4,500.00	\$20,830.50	\$20,830.50	
LAND & WATER RESOURCES	LWLEGACY	58585	Shoreland Zoning Demo	\$20,000.00	\$0.00	\$4,100.00	\$15,900.00	\$15,900.00	
LAND & WATER RESOURCES	LWLEGACY	58692	Stewart Lake	\$27,315.71	\$0.00	\$20,310.30	\$7,005.41	\$7,005.41	
LAND & WATER RESOURCES	LWLEGACY	58697	Stormwater Controls	\$566,034.83	\$293,530.00	\$0.00	\$272,504.83	\$272,504.83	
LAND & WATER RESOURCES	LWLEGACY	58700	Streambank Protection	\$83,343.80	\$0.00	\$0.00	\$83,343.80	\$83,343.80	
LAND & WATER RESOURCES	LWLEGACY	58701	Streambank Easement	\$391,521.00	\$750.00	\$27,251.25	\$363,519.75	\$363,519.75	
LAND & WATER RESOURCES	LWLEGACY	58702	Streambank & Wetland	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	
LAND & WATER RESOURCES	LWLEGACY	58970	Water Partnership Grant Program	\$11,115.60	\$0.00	\$701.25	\$10,414.35	\$10,414.35	
LAND & WATER RESOURCES	LWLEGACY	58980	Weed Cutting Barge	\$160,745.69	\$52,455.72	\$3,709.47	\$104,580.50	\$104,580.50	
LAND & WATER RESOURCES	LWLEGACY	58998	Wetland Restoration	\$27,717.00	\$0.00	\$0.00	\$27,717.00	\$27,717.00	
LAND & WATER RESOURCES	LWLEGACY	59257	2 Barge Hulls	\$40,000.00	\$0.00	\$24,785.10	\$15,214.90	\$15,214.90	
LAND & WATER RESOURCES	LWLEGACY	82505	Municipal Donations	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	
LAND & WATER RESOURCES	LWLEGACY	84760	Babcock Lake & Dam	(\$601,600.00)	\$0.00	\$0.00	(\$601,600.00)	(\$601,600.00)	
LAND & WATER RESOURCES	LWLEGACY	84974	Borrowing Proceeds	(\$5,646,100.00)	\$0.00	\$0.00	(\$5,646,100.00)	(\$3,745,100.00)	
LAND & WATER RESOURCES Total				(\$1,217,900.69)	\$1,839,739.26	(\$749,848.98)	(\$2,307,790.97)	(\$410,738.97)	
MEDICAL EXAMINER	CORONCP	57918	Morgue Equipment	\$28,500.00	\$1,329.90	\$15,343.22	\$11,826.88	\$11,826.88	
MEDICAL EXAMINER	CORONCP	58925	Vehicles & Equipment	\$138,000.00	\$110,879.72	\$4,160.00	\$22,960.28	\$22,960.28	
MEDICAL EXAMINER Total				\$166,500.00	\$112,209.62	\$19,503.22	\$34,787.16	\$34,787.16	
PLANNING & DEVELOPMENT	CPPLNDEV	58056	Permit/Tax/Assessment System	\$1,407,800.04	\$93,285.71	\$89,108.31	\$1,225,406.02	\$1,225,406.02	
PLANNING & DEVELOPMENT	CPPLNDEV	58310	Re-Monumentation Study	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
PLANNING & DEVELOPMENT	CPPLNDEV	84974	Borrowing Proceeds	(\$1,255,000.00)	\$0.00	\$0.00	(\$1,255,000.00)	(\$1,235,000.00)	
PLANNING & DEVELOPMENT Total				\$202,800.04	\$93,285.71	\$89,108.31	\$20,406.02	\$40,406.02	
PUBLIC SAFETY	CPPUBSAF	57146	CAD & Related Systems Replacement	\$4,020,132.18	\$3,393,654.65	\$342,072.16	\$284,405.37	\$284,405.37	
PUBLIC SAFETY	CPPUBSAF	57223	Communications Center Remodel	\$361,341.20	\$0.00	\$37,683.56	\$323,657.64	\$323,657.64	
PUBLIC SAFETY	CPPUBSAF	57662	Info Logging System Replacement	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	
PUBLIC SAFETY	CPPUBSAF	58105	Point to Point Alternatives	\$181,972.00	\$2,760.00	\$35,899.52	\$143,312.48	\$143,312.48	
PUBLIC SAFETY	CPPUBSAF	58115	Priority Police Dispatch Software	\$14,737.00	\$0.00	\$0.00	\$14,737.00	\$14,737.00	
PUBLIC SAFETY	CPPUBSAF	58161	Radio System Replacement	\$18,000,000.00	\$11,266,795.50	\$1,951,143.21	\$4,782,061.29	\$4,782,061.29	
PUBLIC SAFETY	CPPUBSAF	58668	Space Planning	\$132,250.00	\$0.00	\$0.00	\$132,250.00	\$132,250.00	
PUBLIC SAFETY	CPPUBSAF	84974	Borrowing Proceeds	(\$12,078,008.48)	\$0.00	\$0.00	(\$12,078,008.48)	(\$12,078,008.48)	
PUBLIC SAFETY Total				\$10,912,423.90	\$14,663,210.15	\$2,366,798.45	(\$6,117,584.70)	(\$6,117,584.70)	

2012 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OB-JECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
PUBLIC WORKS	HWFLTFAC	57204	CBG Vehicle Expense	\$95,000.00	\$39,000.00	\$0.00	\$56,000.00	\$56,000.00	
PUBLIC WORKS	HWFLTFAC	57205	Co-Located Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PUBLIC WORKS	HWFLTFAC	57947	Northeast Salt Facility	\$79,951.00	\$0.00	\$0.00	\$79,951.00	\$79,951.00	
PUBLIC WORKS	HWFLTFAC	83237	Northeast Salt Facility	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	(\$300,000.00)	
PUBLIC WORKS	HWFLTFAC	84761	CNG Vehicle Grant	(\$95,000.00)	\$0.00	\$0.00	\$95,000.00	(\$95,000.00)	
PUBLIC WORKS	HWCONCAP	59062	CTH MS Allen Blvd to Segoe	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	
PUBLIC WORKS	HWCONCAP	59128	CTH BB - Monona Drive	\$739,414.45	\$0.00	\$0.00	\$739,414.45	\$739,414.45	
PUBLIC WORKS	HWCONCAP	59129	CTH MN - USH 51 to Marsh	\$96.55	\$0.00	\$0.00	\$96.55	\$96.55	
PUBLIC WORKS	HWCONCAP	59135	CTH C - Egre Rd to CTH V	\$6,680.47	\$0.00	\$1,020.76	\$5,659.71	\$5,659.71	
PUBLIC WORKS	HWCONCAP	59136	CTH M - CTH PD Intersection	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	
PUBLIC WORKS	HWCONCAP	59138	CTH M - RR Bridge	\$444,966.52	\$0.00	\$5,105.71	\$439,860.81	\$439,860.81	
PUBLIC WORKS	HWCONCAP	59139	CTH B - Yahara Br	\$97,100.00	\$0.00	\$93.97	\$97,006.03	\$97,006.03	
PUBLIC WORKS	HWCONCAP	59141	CTH A- USH 14 to MM	\$24,858.71	\$0.00	\$0.00	\$24,858.71	\$24,858.71	
PUBLIC WORKS	HWCONCAP	59142	CTH B - Bridge Deck	\$150,000.00	\$0.00	\$100.42	\$149,899.58	\$149,899.58	
PUBLIC WORKS	HWCONCAP	59144	CTH M & S Intersection	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	
PUBLIC WORKS	HWCONCAP	59145	CTH MM - STH 138 to 92	\$59,844.99	\$0.00	\$0.00	\$59,844.99	\$59,844.99	
PUBLIC WORKS	HWCONCAP	59147	CTH JG - Wilson St Village Limits	\$12,259.61	\$0.00	\$0.00	\$12,259.61	\$12,259.61	
PUBLIC WORKS	HWCONCAP	59148	CTH KP - Paved Shoulder	\$312,325.42	\$0.00	\$176,073.36	\$136,252.06	\$136,252.06	
PUBLIC WORKS	HWCONCAP	59149	CTH CC - HARRISON TO V/BELLEVILLE	\$180,000.00	\$0.00	\$163,660.88	\$16,339.12	\$16,339.12	
PUBLIC WORKS	HWCONCAP	59150	CTH D - WINGRA TO EMIL	\$1,300,000.00	\$2,630.00	\$19,186.30	\$1,278,183.70	\$1,278,183.70	
PUBLIC WORKS	HWCONCAP	59151	CTH D - CC TO WHALEN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
PUBLIC WORKS	HWCONCAP	59152	CTH F - BOOTH BRIDGE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
PUBLIC WORKS	HWCONCAP	59154	CTH M - VERONA AVE TO SILENT ST	\$236,000.00	\$0.00	\$160,988.86	\$75,011.14	\$75,011.14	
PUBLIC WORKS	HWCONCAP	59155	CTH P - BRIDGE	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	
PUBLIC WORKS	HWCONCAP	59156	CTH V - BRIDGE	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	
PUBLIC WORKS	HWCONCAP	59157	CTH Y - CULVERT	\$60,000.00	\$0.00	\$27,170.62	\$32,829.38	\$32,829.38	
PUBLIC WORKS	HWCONCAP	80768	MUNI- CTH B Rockdale Bridge	(\$21,271.91)	\$0.00	\$0.00	(\$21,271.91)	(\$21,271.91)	
PUBLIC WORKS	HWCONCAP	80772	CHIP - CTH B Rockdale Bridge	(\$100,002.25)	\$0.00	\$0.00	(\$100,002.25)	(\$100,002.25)	
PUBLIC WORKS	HWCONCAP	80774	CHIP-CTH TT, 19 to 73	(\$42,487.18)	\$0.00	\$0.00	(\$42,487.18)	(\$42,487.18)	
PUBLIC WORKS	HWCONCAP	80776	CHIP D 2009	(\$432,637.18)	\$0.00	\$0.00	(\$432,637.18)	(\$432,637.18)	
PUBLIC WORKS	HWCONCAP	80800	MUNI - CTH CC HARRISON	(\$90,000.00)	\$0.00	\$0.00	(\$90,000.00)	(\$90,000.00)	
PUBLIC WORKS	HWCONCAP	80801	MUNI - CTH D WINGRA	(\$650,000.00)	\$0.00	\$0.00	(\$650,000.00)	(\$650,000.00)	
PUBLIC WORKS	HWCONCAP	80803	MUNI - CTH M VERONA AVE	(\$118,000.00)	\$0.00	\$0.00	(\$118,000.00)	(\$118,000.00)	
PUBLIC WORKS	HWCONCAP	80804	MUNI - CTH P BRIDGE	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	(\$6,000.00)	
PUBLIC WORKS	HWCONCAP	80805	MUNI - CTH V BRIDGE	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	(\$6,000.00)	
PUBLIC WORKS	HWCONCAP	84974	Borrowing Proceeds	(\$3,968,000.00)	\$0.00	\$0.00	(\$3,968,000.00)	(\$3,968,000.00)	
PUBLIC WORKS	HWCONST	59062	CTH MS - Allen Blvd to Segoe	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$380,000.00	
PUBLIC WORKS	HWCONST	59083	CTH N - I94 Interchange w/WisDOT	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	
PUBLIC WORKS	HWCONST	59089	CTH BB & AB at I90 Overhead Bridge	\$1,048.00	\$0.00	\$0.00	\$1,048.00	\$1,048.00	
PUBLIC WORKS	HWCONST	59109	CTH BB - BW to Cottage Grove Rd	\$573,151.00	\$0.00	\$0.00	\$573,151.00	\$573,151.00	
PUBLIC WORKS	HWCONST	59114	CTH MN - USH 51 to Anthony	\$6,569.00	\$0.00	\$0.00	\$6,569.00	\$6,569.00	
PUBLIC WORKS	HWCONST	59119	CTH N - BB to Railroad	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
PUBLIC WORKS	HWCONST	59121	CTH M - Signature to Willow	\$11,042.20	\$0.00	\$2,285.54	\$8,756.66	\$8,756.66	
PUBLIC WORKS	HWCONST	59123	CTH ID - West Co Line	\$7,722.09	\$0.00	\$0.00	\$7,722.09	\$7,722.09	

2012 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OB-JECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
PUBLIC WORKS	HWCONST	59125	CTH B - STH 73 to Rockdale	\$43,520.00	\$0.00	\$0.00	\$43,520.00	\$43,520.00	
PUBLIC WORKS	HWCONST	59998	Capital Budget - Closed Out	\$2,281.34	\$0.00	\$109.77	\$2,171.57	\$2,171.57	
PUBLIC WORKS	HWCONST	84974	Borrowing Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PUBLIC WORKS	CPPUBPR	58192	Ramp Renovation	\$988,577.52	\$650,703.35	\$119,840.47	\$218,033.70	\$218,033.70	
PUBLIC WORKS	CPPUBPR	84974	Borrowing Proceeds	(\$980,000.00)	\$0.00	\$0.00	(\$980,000.00)	(\$980,000.00)	
PUBLIC WORKS	CPPUBWRK	57203	CNG Infrastructure	\$257,606.50	\$24,154.80	\$227,638.13	\$5,813.57	\$5,813.57	
PUBLIC WORKS	CPPUBWRK	57204	CNG Vehicle Expense	\$116,950.27	\$116,950.27	\$0.00	\$0.00	\$0.00	
PUBLIC WORKS	CPPUBWRK	57274	Dam Failure Analysis	\$4,509.63	\$0.00	\$2,700.00	\$1,809.63	\$1,809.63	
PUBLIC WORKS	CPPUBWRK	84761	CNG Grant Revenue	(\$408,399.00)	\$0.00	(\$242,827.20)	(\$165,571.80)	(\$165,571.80)	
PUBLIC WORKS Total				\$2,682,877.75	\$833,438.42	\$663,147.59	\$1,376,291.74	\$1,186,291.74	
SHERIFF	CPSHRF	57094	Baffle Replacement - FTC	\$228,300.00	\$0.00	\$0.00	\$228,300.00	\$228,300.00	
SHERIFF	CPSHRF	57100	Bern Mining - FTC	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	
SHERIFF	CPSHRF	57192	Cellblock 617 Improvement	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	
SHERIFF	CPSHRF	57233	Computer Panel Upgrade	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$7,300.00	
SHERIFF	CPSHRF	57399	Equipment	\$2,069.15	\$0.00	\$0.00	\$2,069.15	\$2,069.15	
SHERIFF	CPSHRF	57540	GPS Units Field Patrol	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	
SHERIFF	CPSHRF	57695	JPAS Software	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	
SHERIFF	CPSHRF	57808	MDC and Taser Cameras	\$15,000.00	\$11,260.00	\$3,739.55	\$0.45	\$0.45	
SHERIFF	CPSHRF	58121	PSB Door Controller/Fire	\$12,932.00	\$7,285.00	\$0.00	\$5,647.00	\$5,647.00	
SHERIFF	CPSHRF	58161	Radio Replacement	\$2,628,951.63	\$0.00	\$0.00	\$2,628,951.63	\$2,628,951.63	
SHERIFF	CPSHRF	58325	Replace Furnace	\$25,000.00	\$0.00	\$20,433.00	\$4,567.00	\$4,567.00	
SHERIFF	CPSHRF	58521	Saddlebrook Bldg Modification	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00	
SHERIFF	CPSHRF	58520	Saddlebrook Storage Facility	\$2,152.44	\$0.00	\$343.00	\$1,809.44	\$1,809.44	
SHERIFF	CPSHRF	58578	Sheriff Discretionary Equipment	\$100,000.00	\$0.00	\$40,000.00	\$60,000.00	\$60,000.00	
SHERIFF	CPSHRF	58758	Telestaff Schedule Project	\$213,200.00	\$112,250.00	\$90,340.00	\$10,610.00	\$10,610.00	
SHERIFF	CPSHRF	58923	Vehicle & Equipment Replacements	\$911,745.28	\$5,824.00	\$454,645.03	\$451,276.25	\$451,276.25	
SHERIFF	CPSHRF	58950	Video Security Cameras	\$15,149.00	\$466.00	\$14,642.00	\$41.00	\$41.00	
SHERIFF	CPSHRF	84974	Borrowing Proceeds	(\$11,651,838.00)	\$0.00	\$0.00	(\$11,651,838.00)	(\$11,651,838.00)	
SHERIFF Total				(\$7,233,038.50)	\$137,085.00	\$624,142.58	(\$7,994,266.08)	(\$7,994,266.08)	
METHANE GAS	SWMETHGC	57935	Natural Gas Mixer - Verona	\$160,000.00	\$0.00	\$167.66	\$159,832.34	\$159,832.34	
METHANE GAS	SWMETHGC	59725	5th Generator	\$388,048.02	\$16,966.60	\$306,839.84	\$64,241.58	\$64,241.58	
METHANE GAS	SWMETHGC	5700C	Fixed Asset Addition Offset	(\$1,223,048.02)	\$0.00	\$0.00	(\$1,223,048.02)	(\$241,040.52)	
METHANE GAS Total				(\$675,000.00)	\$16,966.60	\$307,007.50	(\$998,974.10)	(\$16,966.60)	
SOLID WASTE	SWRODFLD	57351	Dozer	\$489,033.55	\$0.00	\$0.00	\$489,033.55	\$489,033.55	
SOLID WASTE	SWRODFLD	57527	Gas Extraction System	\$23,951.37	\$0.00	\$1,289.54	\$22,661.83	\$22,661.83	
SOLID WASTE	SWRODFLD	58058	Phase V Closure	\$575,632.00	\$0.00	\$0.00	\$575,632.00	\$575,632.00	
SOLID WASTE	SWRODFLD	58060	Phase VII Construction	\$151,741.24	\$0.00	\$0.00	\$151,741.24	\$151,741.24	
SOLID WASTE	SWRODFLD	58061	Phase VIII Construction	\$981,336.43	\$0.00	\$0.00	\$981,336.43	\$981,336.43	
SOLID WASTE	SWRODFLD	58062	Phase VI Closure	\$498,350.00	\$0.00	\$0.00	\$498,350.00	\$498,350.00	
SOLID WASTE	SWRODFLD	58151	Purchase of Clay	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	
SOLID WASTE	SWRODFLD	58630	Site #2 Bioreactor Retrofit	\$2,349,336.69	\$82,004.10	\$38,480.45	\$2,228,852.14	\$2,228,852.14	
SOLID WASTE	SWRODFLD	58667	Solid Waste Study	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	
SOLID WASTE	SWRODFLD	58840	Transfer Station	\$3,957,789.49	\$44,932.19	\$2,600.00	\$3,910,257.30	\$3,910,257.30	
SOLID WASTE	SWRODFLD	59290	2 Semi Tractors	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	

2012 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OB-JECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD	Notes
SOLID WASTE	SWRODFLD	59730	6 Semi Tractors	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$420,000.00	
SOLID WASTE	SWRODFLD	5700C	Fixed Asset Additions	(\$10,523,782.19)	\$0.00	\$0.00	(\$10,523,782.19)	(\$10,264,800.78)	S
SOLID WASTE	SWRODFLD	84974	Borrowing Proceeds	(\$5,081,600.00)	\$0.00	\$0.00	(\$5,081,600.00)	(\$5,081,600.00)	
SOLID WASTE	SWRODFLD	8497C	Capital Asset Addition Offset	\$5,070,800.00	\$0.00	\$0.00	\$5,070,800.00	\$5,070,800.00	
SOLID WASTE Total				(\$227,411.42)	\$126,936.29	\$42,369.99	(\$396,717.70)	(\$137,736.29)	
SUSTAINABILITY CAPITAL	CPSUSTAN	57556	Green Energy/Green Jobs Fund	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	
SUSTAINABILITY CAPITAL	CPSUSTAN	84974	Borrowing Proceeds	(\$135,000.00)	\$0.00	\$0.00	(\$135,000.00)	(\$100,000.00)	
SUSTAINABILITY CAPITAL Total				(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	\$0.00	

S - CARRY FORWARD AMOUNT BASED TOTAL OF EXPENDITURE LINES CARRIED FORWARD THAT WILL BE CAPITALIZED AS FIXED ASSET

DANE COUNTY, WISCONSIN
2012 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2004 General Obligation Promissory Note - Series 2004A \$7,185,000 @ 3.7743122%		2005 General Obligation Bonds - Series 2005A \$14,260,000 @ 4.041970%		2006 General Obligation Notes - Series 2006A \$9,200,000 @ 4.0%		2006 General Obligation Bonds - Series 2006B \$17,780,000,000 @ 4.02526%		2007 General Obligation Bonds - Series 2007A \$29,340,000 @ 4.0%		2007 General Obligation Notes - Series 2007B \$4,835,000 @ 3.5%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2012	\$430,000.00	\$7,525.00	\$700,000.00	\$364,607.50	\$790,000.00	\$118,000.00	\$665,000.00	\$426,922.48	\$2,855,000.00	\$699,300.00	\$550,000.00	\$63,825.00
2013			\$725,000.00	\$339,670.00	\$820,000.00	\$85,800.00	\$690,000.00	\$400,322.48	\$2,965,000.00	\$582,900.00	\$270,000.00	\$49,475.00
2014			\$750,000.00	\$311,982.50	\$850,000.00	\$52,400.00	\$720,000.00	\$372,722.48	\$3,080,000.00	\$462,000.00	\$280,000.00	\$39,850.00
2015			\$780,000.00	\$281,382.50	\$885,000.00	\$17,700.00	\$750,000.00	\$343,922.48	\$3,205,000.00	\$336,300.00	\$290,000.00	\$29,875.00
2016			\$530,000.00	\$255,182.50			\$775,000.00	\$313,922.48	\$3,335,000.00	\$205,500.00	\$305,000.00	\$18,700.00
2017			\$550,000.00	\$233,582.50			\$805,000.00	\$282,922.48	\$3,470,000.00	\$69,400.00	\$315,000.00	\$6,300.00
2018			\$570,000.00	\$211,182.50			\$840,000.00	\$250,722.48				
2019			\$595,000.00	\$187,882.50			\$880,000.00	\$217,122.48				
2020			\$615,000.00	\$162,913.75			\$915,000.00	\$181,042.50				
2021			\$640,000.00	\$136,245.00			\$905,000.00	\$142,612.52				
2022			\$670,000.00	\$108,407.50			\$930,000.00	\$116,900.02				
2023			\$700,000.00	\$79,120.00			\$960,000.00	\$90,125.00				
2024			\$730,000.00	\$48,375.00			\$985,000.00	\$61,250.00				
2025			\$760,000.00	\$16,340.00			\$715,000.00	\$31,281.26				
2026												
2027												
2028												
2029												
2030												
2031												
TOTALS	\$430,000.00	\$7,525.00	\$9,315,000.00	\$2,736,873.75	\$3,345,000.00	\$273,900.00	\$10,335,000.00	\$3,231,791.14	\$18,910,000.00	\$2,355,400.00	\$2,010,000.00	\$208,025.00

YEAR OF MATURITY	2007 General Obligation Bonds - Series 2007C \$17,275,000 @ 4.169227%		2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105616%		2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103%		2008 General Obligation Bonds Series 2008C \$12,585,000 @ 4.171842%		2009 General Obligation Notes Series 2009A \$14,390,000 @ 1.093511%		2009 General Obligation Bonds Series 2009B \$2,105,000 @ 3.42%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)
2012	\$690,000.00	\$604,093.76	\$2,295,000.00	\$245,268.75	\$1,400,000.00	\$228,356.26	\$485,000.00	\$444,178.76	\$2,170,000.00	\$183,800.00	\$0.00	\$68,953.62
2013	\$715,000.00	\$575,993.76	\$2,305,000.00	\$170,518.75	\$1,450,000.00	\$185,606.26	\$500,000.00	\$429,403.76	\$2,005,000.00	\$142,050.00	\$0.00	\$68,953.62
2014	\$740,000.00	\$546,893.76	\$2,310,000.00	\$92,637.50	\$865,000.00	\$150,340.63	\$520,000.00	\$413,453.76	\$2,045,000.00	\$101,550.00	\$0.00	\$68,953.62
2015	\$770,000.00	\$516,693.76	\$175,000.00	\$49,150.00	\$900,000.00	\$122,200.00	\$540,000.00	\$396,228.76	\$1,320,000.00	\$67,900.00	\$0.00	\$68,953.62
2016	\$800,000.00	\$485,293.76	\$180,000.00	\$42,712.50	\$930,000.00	\$91,881.25	\$555,000.00	\$377,741.26	\$1,350,000.00	\$41,200.00	\$0.00	\$68,953.62
2017	\$835,000.00	\$452,593.76	\$185,000.00	\$35,868.75	\$965,000.00	\$58,093.75	\$580,000.00	\$356,428.76	\$1,385,000.00	\$13,850.00	\$0.00	\$68,953.62
2018	\$865,000.00	\$418,593.76	\$190,000.00	\$28,600.00	\$1,000,000.00	\$20,000.00	\$600,000.00	\$332,828.76			\$150,000.00	\$66,857.37
2019	\$905,000.00	\$383,193.76	\$200,000.00	\$20,800.00			\$625,000.00	\$308,328.76			\$150,000.00	\$62,591.75
2020	\$940,000.00	\$346,293.76	\$205,000.00	\$12,700.00			\$645,000.00	\$282,928.76			\$155,000.00	\$58,105.13
2021	\$980,000.00	\$307,893.76	\$215,000.00	\$4,300.00			\$675,000.00	\$256,528.76			\$160,000.00	\$53,343.88
2022	\$1,020,000.00	\$267,256.26					\$700,000.00	\$228,591.26			\$165,000.00	\$48,325.88
2023	\$1,065,000.00	\$224,253.13					\$730,000.00	\$198,823.76			\$170,000.00	\$43,044.63
2024	\$1,110,000.00	\$179,393.75					\$760,000.00	\$167,343.76			\$175,000.00	\$37,465.19
2025	\$1,160,000.00	\$131,850.00					\$795,000.00	\$133,803.13			\$180,000.00	\$31,580.25
2026	\$1,215,000.00	\$81,381.25					\$830,000.00	\$98,256.25			\$190,000.00	\$25,294.75
2027	\$1,270,000.00	\$27,781.25					\$870,000.00	\$60,525.00			\$195,000.00	\$18,599.75
2028							\$910,000.00	\$20,475.00			\$205,000.00	\$11,513.13
2029											\$210,000.00	\$3,924.38
2030												
2031												
TOTALS	\$15,080,000.00	\$5,549,453.24	\$8,260,000.00	\$702,566.25	\$7,510,000.00	\$856,478.15	\$11,320,000.00	\$4,505,868.26	\$10,275,000.00	\$550,350.00	\$2,105,000.00	\$874,367.81

**DANE COUNTY, WISCONSIN
2012 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2009 General Obligation Bonds Series 2009C \$8,495,000 @ 2.92%		2010 Refunding Bonds Series 2010A \$19,195,000 @ 3.204%		2010 Refunding Bonds Series 2010B \$12,375,000 @ 2.393%		2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%		2010 Refunding Bonds Series 2010D \$19,715,000 @ 2.5699063%		2010 Refunding Bonds Series 2010E \$23,735,000 @ 2.580627%	
	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2012	\$0.00	\$236,729.62	\$2,525,000.00	\$490,800.00	\$3,080,000.00	\$187,000.00	\$1,070,000.00	\$415,175.00	\$1,530,000.00	\$513,912.50	\$1,795,000.00	\$623,000.00
2013	\$0.00	\$236,729.62	\$2,445,000.00	\$416,250.00	\$3,100,000.00	\$125,200.00	\$1,125,000.00	\$405,545.00	\$1,545,000.00	\$483,162.50	\$1,810,000.00	\$586,950.00
2014	\$0.00	\$236,729.62	\$1,180,000.00	\$361,875.00	\$3,140,000.00	\$47,100.00	\$1,185,000.00	\$393,170.00	\$1,555,000.00	\$452,162.50	\$1,830,000.00	\$550,550.00
2015	\$0.00	\$236,729.62	\$1,205,000.00	\$324,593.75			\$1,260,000.00	\$377,172.50	\$1,560,000.00	\$421,012.50	\$1,850,000.00	\$513,750.00
2016	\$0.00	\$236,729.62	\$1,235,000.00	\$284,943.75			\$1,330,000.00	\$356,382.50	\$1,570,000.00	\$381,862.50	\$1,880,000.00	\$467,050.00
2017	\$0.00	\$236,729.62	\$1,270,000.00	\$244,237.50			\$1,425,000.00	\$330,447.50	\$1,595,000.00	\$334,387.50	\$1,930,000.00	\$409,900.00
2018	\$585,000.00	\$229,812.00	\$1,300,000.00	\$202,475.00			\$1,515,000.00	\$295,535.00	\$1,625,000.00	\$286,087.50	\$1,980,000.00	\$351,250.00
2019	\$600,000.00	\$215,551.88	\$1,335,000.00	\$159,656.25			\$1,615,000.00	\$254,630.00	\$1,650,000.00	\$236,962.50	\$2,020,000.00	\$291,250.00
2020	\$620,000.00	\$200,366.38	\$1,370,000.00	\$115,700.00			\$1,720,000.00	\$202,142.50	\$1,685,000.00	\$186,937.50	\$2,060,000.00	\$230,050.00
2021	\$640,000.00	\$184,251.38	\$1,415,000.00	\$70,443.75			\$1,845,000.00	\$142,802.50	\$1,710,000.00	\$136,012.50	\$2,105,000.00	\$167,575.00
2022	\$665,000.00	\$167,201.38	\$1,460,000.00	\$23,725.00			\$1,960,000.00	\$75,460.00	\$1,745,000.00	\$84,187.50	\$2,150,000.00	\$103,750.00
2023	\$685,000.00	\$149,193.00							\$1,785,000.00	\$29,006.25	\$2,200,000.00	\$35,750.00
2024	\$715,000.00	\$130,033.06										
2025	\$735,000.00	\$109,694.06										
2026	\$765,000.00	\$87,819.19										
2027	\$795,000.00	\$64,329.38										
2028	\$830,000.00	\$39,751.25										
2029	\$860,000.00	\$13,598.75										
2030												
2031												
TOTALS	\$8,495,000.00	\$3,011,979.43	\$16,740,000.00	\$2,694,700.00	\$9,320,000.00	\$359,300.00	\$16,050,000.00	\$3,248,462.50	\$19,555,000.00	\$3,545,693.75	\$23,610,000.00	\$4,330,825.00

YEAR OF MATURITY	2010 General Obligation Bonds Series 2010F \$14,520,000 @ 2.6505%		2010 General Obligation Notes Series 2010G \$7,690,000 @ 4.4344%		2011 General Obligation Notes Series 2011A \$11,415,000 @ 2.1%		2011 General Obligation Bonds Series 2011B \$15,410,000 @ 3.0%		Totals			
	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		
2012	\$1,730,000.00	\$170,771.00	\$315,000.00	\$176,852.00	\$1,425,000.00	\$239,402.00	\$595,000.00	\$507,754.00	\$27,095,000.00	\$7,016,227.25		
2013	\$1,745,000.00	\$160,602.00	\$320,000.00	\$174,993.00	\$1,465,000.00	\$194,408.00	\$1,075,000.00	\$456,094.00	\$27,075,000.00	\$6,270,627.75		
2014	\$1,615,000.00	\$148,370.00	\$325,000.00	\$172,633.00	\$1,495,000.00	\$163,328.00	\$1,115,000.00	\$423,244.00	\$25,600,000.00	\$5,561,946.37		
2015	\$1,635,000.00	\$133,041.00	\$330,000.00	\$169,543.00	\$1,210,000.00	\$134,925.00	\$895,000.00	\$393,094.00	\$19,560,000.00	\$4,934,167.49		
2016	\$1,230,000.00	\$115,479.00	\$335,000.00	\$165,378.00	\$1,235,000.00	\$109,253.00	\$920,000.00	\$365,869.00	\$18,495,000.00	\$4,384,034.74		
2017	\$1,255,000.00	\$96,080.00	\$340,000.00	\$160,110.00	\$880,000.00	\$87,045.00	\$955,000.00	\$337,744.00	\$18,740,000.00	\$3,814,674.74		
2018	\$1,285,000.00	\$72,946.00	\$350,000.00	\$153,825.00	\$900,000.00	\$68,355.00	\$980,000.00	\$308,719.00	\$14,735,000.00	\$3,297,789.37		
2019	\$1,315,000.00	\$45,887.00	\$355,000.00	\$146,489.00	\$915,000.00	\$49,298.00	\$1,010,000.00	\$278,869.00	\$14,170,000.00	\$2,858,512.88		
2020	\$1,340,000.00	\$15,678.00	\$365,000.00	\$138,296.00	\$935,000.00	\$29,873.00	\$1,040,000.00	\$248,119.00	\$14,610,000.00	\$2,411,146.28		
2021			\$375,000.00	\$129,272.00	\$955,000.00	\$10,028.00	\$1,065,000.00	\$216,544.00	\$13,385,000.00	\$1,957,853.05		
2022			\$385,000.00	\$119,389.00			\$1,105,000.00	\$183,994.00	\$12,665,000.00	\$1,527,187.80		
2023			\$400,000.00	\$108,734.00			\$1,135,000.00	\$149,684.00	\$9,530,000.00	\$1,107,733.77		
2024			\$410,000.00	\$97,279.00			\$1,180,000.00	\$112,775.00	\$5,765,000.00	\$833,914.76		
2025			\$425,000.00	\$84,926.00			\$920,000.00	\$75,200.00	\$5,690,000.00	\$614,674.70		
2026			\$440,000.00	\$71,568.00			\$950,000.00	\$37,800.00	\$4,390,000.00	\$402,119.44		
2027			\$455,000.00	\$57,239.00			\$90,000.00	\$17,000.00	\$3,675,000.00	\$245,474.38		
2028			\$470,000.00	\$41,979.00			\$90,000.00	\$13,400.00	\$2,505,000.00	\$127,118.38		
2029			\$485,000.00	\$25,837.00			\$95,000.00	\$9,700.00	\$1,650,000.00	\$53,060.13		
2030			\$505,000.00	\$8,781.00			\$95,000.00	\$5,900.00	\$600,000.00	\$14,681.00		
2031							\$100,000.00	\$2,000.00	\$100,000.00	\$2,000.00		
TOTALS	\$13,150,000.00	\$958,854.00	\$7,385,000.00	\$2,203,123.00	\$11,415,000.00	\$1,085,915.00	\$15,410,000.00	\$4,143,503.00			\$240,025,000.00	\$47,434,944.28

Footnotes:
(1) Interest is reported net of applicable rebate.



DANE COUNTY, WISCONSIN