

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	

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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	

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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)	

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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