

DANE COUNTY
2012 CAPITAL PROJECTS BUDGET

2010 ACTUAL	2011			TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	2012				
	MODIFIED BUDGET	EXP. THRU 6/30/11						OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
GENERAL GOVERNMENT **												
COUNTY BOARD												
\$9,799	\$0	\$3,560	\$3,560	FIRST FLOOR OFFICE PLAN/DESIGN	\$0	\$0	\$0					\$0
\$0	\$399,913	\$0	\$399,913	ROOM 201 RENOVATION & UPDATING	\$0	\$0	\$0					\$0
\$2,783	\$0	\$0	\$0	THIRD FL COMMITTEE ROOM REMODL	\$0	\$0	\$0					\$0
\$12,582	\$399,913	\$3,560	\$403,473	TOTAL COUNTY BOARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY EXECUTIVE												
\$31,600	\$0	\$0	\$0	GRANTS MANAGEMENT SOFTWARE	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	OFFICE SECURITY UPGRADE	\$35,000	\$35,000	\$35,000			\$35,000		\$35,000
\$31,600	\$0	\$0	\$0	TOTAL COUNTY CLERK	\$35,000	\$35,000	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000
ADMINISTRATION												
\$0	\$54,214	\$0	\$54,214	ADA FACILITIES IMPROVEMENTS	\$0	\$0	\$0					\$0
\$288,474	\$1,290,386	\$35,367	\$1,290,386	AUTOMATION PROJECTS	\$350,000	\$350,000	\$350,000			\$350,000		\$350,000
\$0	\$6,000	\$7,042	\$7,042	BADGER SCHOOL REMEDIATION	\$0	\$0	\$0					\$0
\$0	\$75,000	\$0	\$75,000	CCB 1ST FLOOR TENANT IMPROVMTS	\$0	\$0	\$0					\$0
\$0	\$50,000	\$10,823	\$50,000	CHILD SUPPORT OFFICES BUILD	\$0	\$0	\$0					\$0
\$0	\$227,000	\$83,107	\$227,000	COMPUTER EQUIPMENT	\$173,000	\$173,000	\$173,000			\$173,000		\$173,000
\$0	\$50,000	\$0	\$50,000	JOB CENTER MODS FOR LIBRARY	\$0	\$0	\$0					\$0
\$17,254	\$194,498	\$10,000	\$194,498	MICROSOFT LICENSING PROJECT	\$1,697,000	\$1,697,000	\$1,697,000			\$1,697,000		\$1,697,000
\$0	\$50,000	\$0	\$50,000	SERVER REPLACEMENT	\$0	\$0	\$0					\$0
\$35,502	\$257,786	\$40,219	\$257,786	VOIP PHONE INSTALL & UPGRADES	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CCB AIR HANDLING UNIT REPLACE	\$325,600	\$325,600	\$325,600	\$130,600		\$195,000		\$325,600
\$0	\$0	\$0	\$0	CCB CHILLED WATER SYSTEM IMPVMT	\$78,600	\$78,600	\$78,600	\$31,500		\$47,100		\$78,600
\$0	\$275,000	\$83,599	\$275,000	CCB CONDENSER PIPING RUN REPL	\$0	\$0	\$0					\$0
\$0	\$25,000	\$0	\$25,000	CCB ELECTRICAL EQUIP REPLACEMT	\$0	\$0	\$0					\$0
\$0	\$45,000	\$0	\$45,000	CCB FIRE ALARM SYSTEM REPLACE	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CCB FIRE SAFETY DEVICE UPGRADE	\$25,000	\$25,000	\$25,000	\$10,000		\$15,000		\$25,000
\$13,662	\$13,213	\$4,098	\$13,213	CCB REMODELING-PHASE 1	\$0	\$0	\$0					\$0
\$750,532	\$19,297	\$0	\$19,297	CCB ROOF REPLACEMENT	\$0	\$0	\$0					\$0
\$200,962	\$205,344	\$0	\$205,344	ELEVATOR MODERNIZATION & REPR	\$0	\$0	\$0					\$0
\$0	\$3,324	\$0	\$3,324	ENERGY EFFICIENCY PROJECT	\$0	\$0	\$0					\$0
\$55,926	\$695,345	\$252	\$695,345	FACILITY MAINTENANCE PROJECTS	\$0	\$0	\$0					\$0
\$24,389	\$0	\$0	\$0	JUSTICE CENTER	\$0	\$0	\$0					\$0
\$0	\$99,621	\$1,044	\$99,621	LIGHTING EFFICIENCY PROJECT	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	PSB COOLING TOWER REPLACEMENT	\$336,100	\$336,100	\$336,100			\$336,100		\$336,100
\$0	\$70,000	\$0	\$70,000	PSB FIRE ALARM PANEL REPLACEMT	\$0	\$0	\$0					\$0
\$69,734	\$36,300	\$2,330	\$36,300	PSB REDUNDANT CHILLER	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	X-RAY MACHINE PROCUREMENT	\$35,000	\$35,000	\$35,000			\$35,000		\$35,000
\$0	(\$38,000)	\$0	(\$38,000)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0					\$0
\$0	\$38,000	\$19,785	\$38,000	VEHICLE REPLACEMENT	\$0	\$0	\$0					\$0
\$1,456,434	\$3,742,327	\$297,666	\$3,743,370	TOTAL ADMINISTRATION	\$3,020,300	\$3,020,300	\$3,020,300	\$172,100	\$0	\$2,848,200	\$0	\$3,020,300
REGISTER OF DEEDS												
\$7,600	\$5,998	\$0	\$5,998	BACK SCANNING OF RECORDS	\$0	\$0	\$0					\$0
\$7,600	\$5,998	\$0	\$5,998	TOTAL REGISTER OF DEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,508,216	\$4,148,237	\$301,226	\$4,152,841	TOTAL GENERAL GOVERNMENT	\$3,055,300	\$3,055,300	\$3,055,300	\$172,100	\$0	\$2,883,200	\$0	\$3,055,300
PUBLIC SAFETY & CRIMINAL JUSTICE **												
CLERK OF COURTS												
\$3,922	\$0	\$0	\$0	COMPAS SOFTWARE	\$0	\$0	\$0					\$0
\$3,922	\$0	\$0	\$0	TOTAL CLERK OF COURTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL EXAMINER												
\$0	\$0	\$0	\$0	LAPTOPS AND DOCKING STATIONS	\$42,000	\$42,000	\$42,000			\$42,000		\$42,000
\$0	\$28,500	\$4,871	\$28,500	MORGUE EQUIPMENT	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	RADIO EQUIPMENT REPLACEMENT	\$95,000	\$95,000	\$95,000			\$95,000		\$95,000
\$0	\$138,000	\$0	\$138,000	VEHICLES & EQUIPMENT	\$60,000	\$60,000	\$60,000	\$14,315		\$45,685		\$60,000
\$0	\$166,500	\$4,871	\$166,500	TOTAL MEDICAL EXAMINER	\$197,000	\$197,000	\$197,000	\$14,315	\$0	\$182,685	\$0	\$197,000

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	MODIFIED BUDGET	EXP. THRU 6/30/11						OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT		
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **													
					DISTRICT ATTORNEY								
\$0	\$0	\$0	\$0	\$0	RADIOS	\$25,000	\$25,000	\$25,000			\$25,000	\$25,000	
\$0	\$0	\$0	\$0	\$0	VEHICLES	\$44,000	\$44,000	\$44,000			\$44,000	\$44,000	
\$0	\$0	\$0	\$0	\$0	TOTAL DISTRICT ATTORNEY	\$69,000	\$69,000	\$69,000	\$0	\$0	\$69,000	\$0	\$69,000
					SHERIFF								
\$0	\$228,300	\$0	\$228,300	\$0	BAFFLE REPLACEMENT-FTC	\$0	\$0	\$0				\$0	
\$25,500	\$4,500	\$0	\$4,500	\$0	BERM MINING-FTC	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	\$0	BRIEFCAM SYNOPSIS SOFTWARE	\$5,000	\$5,000	\$5,000			\$5,000	\$5,000	
\$0	\$3,500	\$0	\$3,500	\$0	CELLBLOCK 617 IMPROVEMENT	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	\$0	CENTRAL CONTROL CONSOLE	\$56,600	\$56,600	\$56,600			\$56,600	\$56,600	
\$0	\$7,300	\$0	\$7,300	\$0	COMPUTER PANEL UPGRADE	\$0	\$0	\$0				\$0	
\$0	\$2,069	\$0	\$2,069	\$0	EQUIPMENT	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	\$0	FTC CARPET REPLACEMENT	\$15,400	\$15,400	\$15,400			\$15,400	\$15,400	
\$0	\$0	\$0	\$0	\$0	FTC-PAVE RANGE #1	\$89,300	\$0	\$0				\$0	
\$0	\$27,000	\$0	\$27,000	\$0	GPS UNITS FIELD PATROL	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	\$0	HEAVY DUTY SNOWMOBILE SYSTEM	\$10,500	\$10,500	\$10,500			\$10,500	\$10,500	
\$0	\$7,458,282	\$0	\$7,458,282	\$0	HUBER FACILITY	\$0	\$0	\$0				\$0	
\$0	\$110,000	\$0	\$110,000	\$0	JPAS SOFTWARE	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	\$0	MDC AND RADAR UNITS	\$73,300	\$73,300	\$73,300			\$73,300	\$73,300	
\$0	\$15,000	\$0	\$15,000	\$0	MDC AND TASER CAMERAS	\$0	\$0	\$0				\$0	
\$86,199	\$13,801	\$0	\$13,801	\$0	PATROL BOAT	\$55,200	\$55,200	\$55,200			\$55,200	\$55,200	
\$31,768	\$12,932	\$0	\$12,932	\$0	PSB DOOR CONTRLS/FIRE ALARM EQ	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	\$0	PUSH/PULL TRACK SYSTEM	\$8,500	\$8,500	\$8,500			\$8,500	\$8,500	
\$545,748	\$3,062,952	\$0	\$3,062,952	\$0	RADIO SYSTEM REPLACEMENT	\$0	\$0	\$0				\$0	
\$0	\$3,542	\$0	\$3,542	\$0	REFINISH CCB FLOOR	\$0	\$0	\$0				\$0	
\$0	\$25,000	\$20,433	\$25,000	\$0	REPLACE FURNACE	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	\$0	REPLACEMENT OF SPILLMAN	\$0	\$0	\$2,000,000			\$2,000,000	\$2,000,000	
\$0	\$112,000	\$0	\$112,000	\$0	SADDLEBROOK BLDG MODIFICATIONS	\$0	\$0	\$0				\$0	
\$15,340	\$2,152	\$343	\$2,152	\$0	SADDLEBROOK STORAGE FACILITY	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	\$0	SADDLEBROOK WELL & SEPTIC	\$25,000	\$0	\$0				\$0	
\$0	\$100,000	\$0	\$100,000	\$0	SHERIFF DISCRETION EQUIP/COMPU	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	\$0	SPECIAL NEEDS SPACE PLANNING	\$250,000	\$250,000	\$250,000			\$250,000	\$250,000	
\$0	\$0	\$0	\$0	\$0	SPILLMAN SERVER/DATA MIGRATION	\$159,000	\$159,000	\$159,000			\$159,000	\$159,000	
\$0	\$0	\$0	\$0	\$0	SRP FACILITY RENOVATION-CCB	\$100,000	\$100,000	\$100,000			\$100,000	\$100,000	
\$0	\$0	\$0	\$0	\$0	TANDEM ALUMINUM TRAILER	\$3,500	\$3,500	\$0				\$0	
\$62,778	\$213,200	\$90,340	\$213,200	\$0	TELESTAFF SCHEDULE PROGRAM	\$0	\$0	\$0				\$0	
\$0	\$10	\$0	\$10	\$0	TRAINING CENTER IMPROVEMENTS	\$0	\$0	\$0				\$0	
\$461,467	\$477,745	\$422,946	\$477,745	\$135,000	VEHICLE & EQUIPMENT REPLACEMENT	\$135,000	\$191,700	\$191,700			\$191,700	\$191,700	
\$0	\$15,149	\$14,642	\$15,149	\$0	VIDEO SECURITY CAMERAS-JAIL	\$0	\$0	\$0				\$0	
\$1,228,800	\$11,894,434	\$548,704	\$11,894,434	\$986,300	TOTAL SHERIFF	\$986,300	\$928,700	\$2,925,200	\$0	\$0	\$2,925,200	\$0	\$2,925,200
					PUBLIC SAFETY COMMUNICATIONS								
\$109,213	\$4,020,132	\$34,125	\$4,020,132	\$0	CAD & RELATED SYSTEMS REPLACE	\$0	\$0	\$0				\$0	
\$2,219,813	\$361,341	\$30,316	\$361,341	\$0	COMMUNICATIONS CENTER REMODEL	\$0	\$0	\$0				\$0	
\$0	\$280,000	\$0	\$280,000	\$0	INFO LOGGING SYSTEM REPLACE	\$0	\$0	\$0				\$0	
\$44,706	\$0	\$0	\$0	\$0	PHONE TREE SYSTEM	\$0	\$0	\$0				\$0	
\$7,835	\$181,972	\$35,900	\$181,972	\$0	POINT TO POINT ALTERNATIVE	\$0	\$0	\$0				\$0	
\$163,263	\$14,737	\$0	\$14,737	\$0	PRIORITY POLICE DISPATCH SFTWR	\$0	\$0	\$0				\$0	
\$140,604	\$18,000,000	\$1,912,073	\$18,000,000	\$0	RADIO SYSTEM REPLACEMENT	\$0	\$0	\$0				\$0	
\$16,994	\$182	\$0	\$182	\$0	REPLACE COMPUTER WORKSTATIONS	\$0	\$0	\$0				\$0	
\$2,750	\$132,250	\$0	\$132,250	\$0	SPACE PLANNING & IMPROVEMENTS	\$0	\$0	\$0				\$0	
\$1,229	\$4,286	\$0	\$4,286	\$0	TELEPHONE SYSTEM	\$0	\$0	\$0				\$0	
\$2,706,406	\$22,994,901	\$2,012,413	\$22,994,900	\$0	TOTAL PUBLIC SAFETY COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					EMERGENCY MANAGEMENT								
\$829,573	\$23,043	\$0	\$23,043	\$0	COMMUNICATIONS INTEROPER EQUIP	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	\$190,500	EOC UPGRADE	\$190,500	\$0	\$0				\$0	
\$2,935	\$267,565	\$0	\$267,565	\$0	RADIO EQUIPMENT REPLACEMENT	\$0	\$0	\$0				\$0	
\$47,704	\$653,546	\$31,310	\$653,546	\$0	SIREN RADIO CONTROL UPDATE	\$0	\$0	\$0				\$0	
\$59,945	\$60,055	\$7,180	\$60,055	\$60,000	SIREN REPLACEMENT	\$60,000	\$60,000	\$60,000			\$60,000	\$60,000	
\$0	\$15,000	\$1,428	\$15,000	\$0	TELEPHONE SYSTEM	\$0	\$0	\$0				\$0	
\$940,157	\$1,019,209	\$39,918	\$1,019,209	\$250,500	TOTAL EMERGENCY MANAGEMENT	\$250,500	\$60,000	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000

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	MODIFIED BUDGET	EXP. THRU 6/30/11	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **												
				JUVENILE COURT								
\$0	\$0	\$0	\$0	VEHICLE	\$35,000	\$35,000	\$35,000			\$35,000		\$35,000
\$0	\$0	\$0	\$0	TOTAL JUVENILE COURT	\$35,000	\$35,000	\$35,000	\$0	\$0	\$35,000	\$0	\$35,000
\$4,879,285	\$36,075,044	\$2,605,906	\$36,075,043	TOTAL PUBLIC SAFETY & CRIMINAL JUSTICE	\$1,537,800	\$1,289,700	\$3,286,200	\$14,315	\$0	\$3,271,885	\$0	\$3,286,200
HEALTH & HUMAN NEEDS **												
				BADGER PRAIRIE HEALTH CENTER								
\$8,192	\$491,808	\$11,249	\$491,808	BADGER PRAIRIE DEMOLITION	\$0	\$0	\$0					\$0
\$137	\$196,383	\$80	\$196,383	FACILITY PLANNING	\$0	\$0	\$0					\$0
\$0	(\$3,797,743)	\$0	(\$3,797,743)	FIXED ASSET ADDITIONS-CAP BDGT	(\$79,900)	(\$79,900)	(\$134,900)		(\$106,882)	(\$28,018)		(\$134,900)
\$357,029	\$468,330	\$1,000	\$468,330	NURSING HOME ARCHITECT DESIGN	\$0	\$0	\$0					\$0
\$13,750,400	\$2,551,722	\$1,247,456	\$2,551,722	NURSING HOME CONSTRUCTION	\$0	\$0	\$0					\$0
\$0	\$89,500	\$60,575	\$89,500	RESIDENT CARE EQUIPMENT/IMPRVM	\$79,900	\$79,900	\$79,900		\$79,900			\$79,900
\$0	\$0	\$0	\$0	VEHICLE REPLACEMENT	\$0	\$0	\$55,000		\$26,982	\$28,018		\$55,000
\$14,115,757	(\$0)	\$1,320,360	(\$0)	TOTAL BADGER PRAIRIE HEALTH CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				HUMAN SERVICES								
\$0	\$0	\$0	\$0	BOBCAT AND SNOW BLOWER	\$0	\$0	\$15,812			\$15,812		\$15,812
\$110,478	\$243,016	\$0	\$243,016	BUILDING REPAIR PROJECTS	\$52,000	\$52,000	\$52,000			\$52,000		\$52,000
\$0	\$0	\$0	\$0	DEMOLITION OF NURSES DORM	\$110,000	\$110,000	\$110,000			\$110,000		\$110,000
\$0	\$0	\$0	\$0	GARAGE REMODEL/RECORDS STORAGE	\$705,500	\$0	\$0					\$0
\$1,143,999	\$96,224	\$77,328	\$96,224	JOB CENTER RENOVATION	\$0	\$0	\$0					\$0
\$0	\$40,000	(\$249)	\$40,000	NORTHPORT DEMO STORAGE & RENOV	\$0	\$0	\$0					\$0
\$0	\$7,685	\$0	\$7,685	NORTHPORT FACILITY IMPRV STUDY	\$0	\$0	\$0					\$0
\$0	\$25,100	\$0	\$25,100	NPO MTCE BLD BOILER/TUNNEL REP	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	VEHICLE REPLACEMENT	\$142,600	\$142,600	\$87,600			\$87,600		\$87,600
\$1,254,477	\$412,025	\$77,079	\$412,025	TOTAL HUMAN SERVICES	\$1,010,100	\$304,600	\$265,412	\$0	\$0	\$265,412	\$0	\$265,412
\$15,370,234	\$412,025	\$1,397,438	\$412,025	TOTAL HEALTH & HUMAN NEEDS	\$1,010,100	\$304,600	\$265,412	\$0	\$0	\$265,412	\$0	\$265,412
CONSERVATION & ECONOMIC DEVELOPMENT **												
				PLANNING & DEVELOPMENT								
\$101,032	\$1,407,800	\$62,464	\$1,407,800	PERMIT/TAX/ASSESSMENT SYSTEM	\$0	\$0	\$0					\$0
\$14,361	\$0	\$0	\$0	PICKUP TRUCK	\$0	\$0	\$0					\$0
\$0	\$50,000	\$0	\$50,000	RE-MONUMENTATION STUDY	\$0	\$0	\$0					\$0
\$115,393	\$1,457,800	\$62,464	\$1,457,800	TOTAL PLANNING & DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				LAND INFORMATION OFFICE								
\$597,390	\$115,727	\$0	\$115,727	FLY DANE DIGITAL TERRAIN & ORT	\$0	\$0	\$0					\$0
\$597,390	\$115,727	\$0	\$115,727	TOTAL LAND INFORMATION OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				METHANE GAS								
\$514,366	\$388,048	\$244,547	\$388,048	5TH GENERATOR	\$0	\$0	\$0					\$0
\$0	(\$1,223,048)	\$0	(\$1,223,048)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0					\$0
\$0	\$800,000	\$0	\$800,000	MICRO TURBINES-VERONA	\$0	\$0	\$0					\$0
\$0	\$160,000	\$0	\$160,000	NATURAL GAS MIXER-VERONA	\$0	\$0	\$0					\$0
\$514,366	\$125,000	\$244,547	\$125,000	TOTAL METHANE GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				SOLID WASTE								
\$0	\$260,000	\$0	\$260,000	2 SEMI TRACTORS	\$0	\$0	\$0					\$0
\$0	\$420,000	\$0	\$420,000	6 SEMI TRAILERS	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	BIO GAS SYSTEM	\$340,000	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CNG STATION	\$340,000	\$0	\$0					\$0
\$603,500	\$0	\$0	\$0	COMPACTOR	\$650,000	\$650,000	\$650,000			\$650,000		\$650,000
\$0	\$194,590	\$0	\$194,590	COMPOST SCREEN PLANT	\$0	\$0	\$0					\$0
\$544,900	\$0	\$0	\$0	COMPOST TURNER	\$0	\$0	\$0					\$0
\$0	\$489,034	\$0	\$489,034	DOZER	\$0	\$0	\$0					\$0
\$0	(\$10,523,782)	\$0	(\$10,523,782)	FIXED ASSET ADDITIONS-CAP BDGT	(\$2,330,000)	(\$1,650,000)	(\$1,650,000)			(\$1,650,000)		(\$1,650,000)
\$52,768	\$3,425	\$2,680	\$3,425	GAS COMPRESSOR SKID	\$0	\$0	\$0					\$0
\$283,339	\$23,951	\$1,290	\$23,951	GAS EXTRACTION SYSTEM	\$250,000	\$250,000	\$250,000			\$250,000		\$250,000

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CONSERVATION & ECONOMIC DEVELOPMENT, cont. **												
				SOLID WASTE, cont.								
\$342,310	\$0	\$0	\$0	LONG TERM CARE & CLOSURE	\$0	\$0	\$0					\$0
\$0	\$575,632	\$0	\$575,632	PHASE V CLOSURE	\$0	\$0	\$0					\$0
\$0	\$498,350	\$0	\$498,350	PHASE VI CLOSURE	\$0	\$0	\$0					\$0
\$77,179	\$151,741	\$0	\$151,741	PHASE VII CONSTRUCTION	\$0	\$0	\$0					\$0
\$35,691	\$981,336	\$0	\$981,336	PHASE VIII CONSTRUCTION	\$0	\$0	\$0					\$0
\$0	\$18,596	\$0	\$18,596	PLOTTER/PLAN COPIER/SCANNER	\$0	\$0	\$0					\$0
\$0	\$400,000	\$0	\$400,000	PURCHASE OF CLAY	\$0	\$0	\$0					\$0
\$36,552	\$2,349,337	\$7,297	\$2,349,337	SITE #2 BIOREACTOR RETROFIT	\$0	\$0	\$0					\$0
\$0	\$200,000	\$0	\$200,000	SOLID WASTE STUDY	\$0	\$0	\$0					\$0
\$177,910	\$3,957,789	\$2,600	\$3,957,789	TRANSFER STATION	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	TRASH COMPACTOR	\$750,000	\$750,000	\$750,000			\$750,000		\$750,000
\$2,154,148	\$0	\$13,867	(\$1)	TOTAL SOLID WASTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,381,297	\$1,698,527	\$320,878	\$1,698,526	TOTAL CONSERVATION & ECONOMIC DEV.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CULTURE, EDUCATION & RECREATION **												
				MISCELLANEOUS APPROPRIATIONS								
\$0	\$75,000	\$0	\$75,000	CAPTL IMPROVEMENT GRANTS-GMCVB	\$0	\$0	\$0					\$0
\$0	\$75,000	\$0	\$75,000	TOTAL MISCELLANEOUS APPROPRIATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				LAND & WATER RESOURCES								
\$0	\$20,799	\$0	\$20,799	AQUATIC PLANT HARVESTOR BARN	\$0	\$0	\$0					\$0
\$4,974	\$0	\$0	\$0	COLOR PRINTER	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	COST SHARE-BEACH IMPROVEMENTS	\$0	\$0	\$20,000		\$20,000			\$20,000
\$0	\$14,552	\$13,974	\$14,552	ENERGY SAVING EQUIPMENT	\$0	\$0	\$0					\$0
\$0	\$25,871	\$0	\$25,871	ICE AGE TRAIL JUNCTION LAND AQ	\$0	\$0	\$0					\$0
\$0	\$150,000	\$0	\$150,000	LAKE BELLE VIEW RESTORATION	\$0	\$0	\$0					\$0
\$16,228	\$8,772	\$4,682	\$8,772	LAKE MANAGEMENT CAPITAL IMPVTS	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	LAKE PRESERVATION & RENEWAL FD	\$0	\$0	\$3,400,000		\$3,400,000			\$3,400,000
\$0	\$100,320	\$0	\$100,320	LAND ACQUISITION-DONATED FUNDS	\$0	\$0	\$0					\$0
\$0	\$830,000	\$0	\$830,000	LOWER YAHARA RIVER TRAIL	\$0	\$0	\$0					\$0
\$0	\$1,673	\$0	\$1,673	MANURE DIGESTOR PROJECT	\$0	\$0	\$0					\$0
\$2,361	\$1,154	\$44	\$1,154	PARK IMPROVEMENT PROJECTS	\$0	\$0	\$0					\$0
\$0	\$1,000,000	\$0	\$1,000,000	PARTNERSHIP FOR REC & CONSERV	\$500,000	\$500,000	\$500,000		\$500,000			\$500,000
\$0	\$0	\$0	\$0	POS-ASSESS BEACH WATER QUALITY	\$0	\$0	\$20,000		\$20,000			\$20,000
\$166,296	\$50,305	\$5,980	\$50,305	SCHEIDEGGER COMMUNITY FOREST	\$0	\$0	\$0					\$0
\$45,519	\$0	\$0	\$0	STEWART LK REMEDIATN/RESTORATN	\$0	\$0	\$0					\$0
\$1,104	\$50,554	\$245	\$50,554	TELECOM UPGRADE & REMODEL	\$0	\$0	\$0					\$0
\$0	\$237,208	\$6,919	\$237,208	VEHICLE & EQUIPMENT REPLACEMNT	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	YAHARA CLEAN IMPLEMENTATION	\$0	\$0	\$250,000		\$250,000			\$250,000
\$0	\$0	\$0	\$0	BADGER PR TRAFFIC/SAFETY IMPVT	\$57,200	\$0	\$0					\$0
\$0	\$190,000	\$882	\$190,000	BAXTER PARK CONNECTOR TRAIL	\$0	\$0	\$0					\$0
\$0	\$20,000	\$0	\$20,000	BRIGHAM-MILITARY RIDGE CONNECT	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CAPITAL SPRGS OVERFLOW PARKING	\$48,400	\$0	\$0					\$0
\$49,321	\$310,679	\$9,056	\$310,679	CAPITAL SPRINGS RECREATION DEV	\$0	\$0	\$0					\$0
\$0	\$30,000	\$0	\$30,000	EMERALD ASH BORER PLAN PHASE 1	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	LAKE FARM STORAGE & SHOP FACIL	\$229,800	\$229,800	\$229,800		\$229,800			\$229,800
\$0	\$84,049	\$3,781	\$84,049	LOWER YAHARA RV BIKE/PED TRAIL	\$0	\$0	\$0					\$0
\$0	\$30,000	\$0	\$30,000	LOWER YAHARA TRL CONNECT PH 1	\$0	\$0	\$0					\$0
\$0	\$30,000	\$0	\$30,000	MENDOTA PRK STRMWTR & ELEC IMP	\$0	\$0	\$0					\$0
\$6,409	\$53,610	\$20,526	\$53,610	NEW PROPERTY STABILIZATION	\$50,000	\$50,000	\$50,000		\$50,000			\$50,000
\$0	\$14,170	\$0	\$14,170	NORTH MENDOTA BIKE/PED TRAIL	\$0	\$0	\$0					\$0
\$220,698	\$222,063	\$38,833	\$222,063	PARK IMPROVEMENT PROJECTS	\$175,000	\$175,000	\$175,000		\$175,000			\$175,000
\$0	\$0	\$0	\$0	ROBERTSON RD BLDG RENOVATION	\$546,000	\$546,000	\$546,000		\$546,000			\$546,000
\$1,716	\$162,069	\$0	\$162,069	ROCKDALE TO CAMBRIDGE TRAIL	\$0	\$0	\$0					\$0
\$0	\$92,400	\$4,146	\$92,400	STEWART PARK PARKING LOT	\$0	\$0	\$0					\$0
\$0	\$60,000	\$5,971	\$60,000	STEWART PARK STORMWATER IMPVTS	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	STEWART PK SHELTER & RESTROOMS	\$70,800	\$70,800	\$70,800		\$70,800			\$70,800
\$6,870	\$23,555	\$663	\$23,555	TOKEN CREEK CAP IMPROVEMENTS	\$0	\$0	\$0					\$0
\$0	\$20,000	\$454	\$20,000	TOKEN CREEK DISC GOLF EXPANSN	\$0	\$0	\$0					\$0
\$521,497	\$3,833,804	\$116,153	\$3,833,803	TOTAL LAND & WATER RESOURCES	\$1,677,200	\$1,571,600	\$5,261,600	\$0	\$0	\$5,261,600	\$0	\$5,261,600

DANE COUNTY
2012 CAPITAL PROJECTS BUDGET

2010 ACTUAL	2011				2012							
	MODIFIED BUDGET	EXP. THRU 6/30/11	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **												
DANE COUNTY CONSERVATION FUND												
\$3,707,240	\$6,273,824	\$412,046	\$6,273,824	DANE COUNTY CONSERVATION FUND	\$2,000,000	\$2,000,000	\$2,000,000			\$2,000,000		\$2,000,000
\$0	\$17,594	\$0	\$17,594	NEW DC CONSERVATION FUND	\$0	\$0	\$0					\$0
\$0	\$160,492	\$0	\$160,492	TROY GARDENS NATURE CTR EXP	\$0	\$0	\$0					\$0
\$3,707,240	\$6,451,910	\$412,046	\$6,451,910	TOTAL DANE COUNTY CONSERVATION FUND	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$2,000,000
LAND & WATER LEGACY FUND												
\$0	\$40,000	\$24,785	\$40,000	2 BARGE HULLS	\$0	\$0	\$0					\$0
\$0	\$830,700	\$1,289	\$830,700	BABCOCK LOCK & DAM REHAB	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	BUOYS & LIGHTS	\$4,600	\$4,600	\$4,600			\$4,600		\$4,600
\$0	\$500,000	\$144,727	\$500,000	CHAPTER 14 ENFORCEMENT	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	FISH MONITORING/REMOVAL/BUBBLE	\$0	\$0	\$82,000			\$82,000		\$82,000
\$0	\$0	\$0	\$0	HAUL TRUCK	\$45,000	\$45,000	\$45,000			\$45,000		\$45,000
\$0	\$0	\$0	\$0	INFOS DEVELOPMENT	\$65,000	\$65,000	\$65,000			\$65,000		\$65,000
\$0	\$760,000	\$90	\$760,000	LAFOLLETTE LOCK & DAM REHAB	\$0	\$0	\$0					\$0
\$3,000	\$0	\$0	\$0	LAKE LEVEL STUDY	\$0	\$0	\$0					\$0
\$0	\$20,000	\$0	\$20,000	LAKE MGMT REPAIR PARTS INV	\$20,000	\$20,000	\$20,000			\$20,000		\$20,000
\$12,000	\$60,608	\$0	\$60,608	LAKE STREAM & RIVER MONITORS	\$0	\$0	\$0					\$0
\$400,631	\$3,442,344	\$46,184	\$3,442,344	LAND ACQUISITION-L&W LEGACY	\$0	\$0	\$0					\$0
\$0	\$6,600,000	\$0	\$6,600,000	MANURE DIGESTER GRANT EXPENDIT	\$0	\$0	\$0					\$0
\$13,782	\$1,343,002	\$0	\$1,343,002	MANURE DIGESTOR PROJECT	\$0	\$0	\$0					\$0
\$35,292	\$11,644	\$0	\$11,644	PHOSPHORUS MODELING SOFTWARE	\$0	\$0	\$0					\$0
\$0	\$100,000	\$0	\$100,000	PHOSPHORUS TRDG/RED STRATEGIES	\$0	\$0	\$0					\$0
\$0	\$3,245	\$0	\$3,245	POLLUTION CONTROL COST SAVINGS	\$0	\$0	\$0					\$0
\$30,000	\$40,000	\$30,000	\$40,000	REGIONAL GROUNDWATER FLOW MODL	\$0	\$0	\$0					\$0
\$141,700	\$168,525	\$0	\$168,525	RESIDENTIAL FLOOD DAMAGE ASSIS	\$0	\$0	\$0					\$0
\$3,670	\$25,331	\$4,500	\$25,331	RIVER BARGE, BUOYS & LIGHTS	\$0	\$0	\$0					\$0
\$9,550	\$450	\$0	\$450	SAFE BEACH PILOT	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	SEDIMENT CONTROL PROJECT	\$0	\$0	\$50,000			\$50,000		\$50,000
\$0	\$20,000	\$4,100	\$20,000	SHORELAND ZONING DEMO PROJECTS	\$0	\$0	\$0					\$0
\$4,684	\$27,316	\$20,310	\$27,316	STEWART LAKE	\$0	\$0	\$0					\$0
\$102,900	\$566,035	\$0	\$566,035	STORMWATER CONTROLS	\$250,000	\$350,000	\$2,000,000			\$2,000,000		\$2,000,000
\$0	\$150,000	\$0	\$150,000	STREAMBANK & WETLAND RESTORATN	\$0	\$0	\$0					\$0
\$313,099	\$391,521	\$311	\$391,521	STREAMBANK EASEMENTS	\$200,000	\$100,000	\$100,000			\$100,000		\$100,000
\$44,302	\$83,344	\$0	\$83,344	STREAMBANK PROTECTION	\$50,000	\$50,000	\$50,000			\$50,000		\$50,000
\$9,409	\$11,116	\$701	\$11,116	WATER PARTNERSHIP GRANT PROG	\$0	\$0	\$10,000			\$10,000		\$10,000
\$0	\$160,746	\$3,734	\$160,746	WEED CUTTING BARGE	\$0	\$0	\$0					\$0
\$10,923	\$27,717	\$0	\$27,717	WETLAND RESTORATION	\$0	\$0	\$0					\$0
\$1,134,941	\$15,383,643	\$280,731	\$15,383,644	TOTAL LAND & WATER LEGACY FUND	\$634,600	\$634,600	\$2,426,600	\$0	\$0	\$2,426,600	\$0	\$2,426,600
HENRY VILAS ZOO												
\$0	\$15,000,000	\$0	\$15,000,000	ARCTIC PASSAGE	\$0	\$0	\$0					\$0
\$0	\$361,207	\$0	\$361,207	AVIARY ROOF REPLACEMENT	\$0	\$0	\$0					\$0
\$52,195	\$16,703	\$6,278	\$16,703	ENERGY EFFICIENCY IMP-ADM BLDG	\$0	\$0	\$0					\$0
\$0	\$167,611	\$0	\$167,611	GREAT APE INDOOR STRUCTURES	\$0	\$0	\$0					\$0
\$0	\$500,000	\$0	\$500,000	LOWER RESTROOM REPLACEMENT	\$0	\$0	\$0					\$0
\$89,045	\$143,356	\$62,548	\$143,356	ZOO IMPROVEMENTS	\$100,000	\$100,000	\$100,000	\$20,000		\$80,000		\$100,000
\$141,240	\$16,188,877	\$68,826	\$16,188,877	TOTAL HENRY VILAS ZOO	\$100,000	\$100,000	\$100,000	\$20,000	\$0	\$80,000	\$0	\$100,000
ALLIANT ENERGY CENTER												
\$375,595	\$651,329	\$63,128	\$651,329	CENTER IMPROVEMENTS	\$382,900	\$382,900	\$382,900			\$382,900		\$382,900
\$0	\$0	\$0	\$0	FEASIBILITY STUDY	\$0	\$0	\$50,000			\$50,000		\$50,000
\$0	\$250,800	\$34	\$250,800	OVERHAUL SEATS	\$226,400	\$226,400	\$226,400			\$226,400		\$226,400
\$375,595	\$902,129	\$63,162	\$902,129	TOTAL ALLIANT ENERGY CENTER	\$609,300	\$609,300	\$659,300	\$0	\$0	\$659,300	\$0	\$659,300
\$5,880,513	\$42,835,363	\$940,918	\$42,835,363	TOTAL CULTURE, EDUCATION & RECREATION	\$5,021,100	\$4,915,500	\$10,447,500	\$20,000	\$0	\$10,427,500	\$0	\$10,447,500
PUBLIC WORKS **												
PUBLIC WORKS, HIGHWAY & TRANSPORTATION												
\$2,750	\$50	\$20	\$50	BASELINE EMISSIONS STUDY	\$0	\$0	\$0					\$0
\$152,438	\$395,555	\$24,926	\$395,555	BUILDING RETRO COMMISSIONING	\$0	\$0	\$0					\$0
\$155,720	\$70,182	\$70,181	\$70,182	BUILDING RETROFITS	\$0	\$0	\$0					\$0

DANE COUNTY
2012 CAPITAL PROJECTS BUDGET

2010 ACTUAL	2011				2012							
	MODIFIED BUDGET	EXP. THRU 6/30/11	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
PUBLIC WORKS, cont. **				PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
\$17,000	\$18,502	\$15,502	\$18,502	CFS HVAC PROJECT	\$0	\$0	\$0				\$0	
\$10,437	\$286,203	\$42,384	\$286,203	FOOD DIGESTER STUDY	\$0	\$0	\$0				\$0	
\$30,774	\$346,007	\$305,808	\$346,007	LIGHTING UPGRADES	\$0	\$0	\$0				\$0	
\$33,229	\$195,409	\$153,594	\$195,409	PHOTOVOLTAIC INSTALLATIONS	\$0	\$0	\$0				\$0	
\$75,386	\$227,910	\$181,404	\$227,910	SOLAR HOT WATER PROJECT	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	MULTI-SPACE METERS	\$50,000	\$50,000	\$50,000		\$50,000		\$50,000	
\$0	\$988,578	\$34,239	\$988,578	RAMP RENOVATION	\$500,000	\$500,000	\$500,000		\$500,000		\$500,000	
\$26,410	\$257,607	\$208,596	\$257,607	CNG INFRASTRUCTURE	\$0	\$0	\$0				\$0	
\$10,550	\$116,950	\$0	\$116,950	CNG VEHICLE EXPENSE	\$0	\$0	\$0				\$0	
\$816	\$4,510	\$2,700	\$4,510	DAM FAILURE ANALYSIS	\$0	\$0	\$0				\$0	
\$0	\$21,562	\$0	\$21,562	RENOVATE LOCKS	\$0	\$0	\$0				\$0	
\$0	\$100,000	\$0	\$100,000	GREEN ENERGY/GREEN JOBS FUND	\$0	\$0	\$0				\$0	
\$0	\$35,000	\$0	\$35,000	RENEWABLE ENERGY STUDY	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	CTH A-ALBION RD TO USH 51	\$800,000	\$800,000	\$800,000		\$800,000		\$800,000	
\$232,641	\$24,859	\$0	\$24,859	CTH A-USH 14 TO CTH MM	\$0	\$0	\$0				\$0	
\$10,586	\$739,414	\$0	\$739,414	CTH BB-MONONA DR (BW-C GRV RD)	\$1,000,000	\$1,000,000	\$1,000,000		\$1,000,000		\$1,000,000	
\$0	\$150,000	\$100	\$150,000	CTH B-BRIDGE DECK REHAB	\$0	\$0	\$0				\$0	
\$6,987	\$0	\$0	\$0	CTH B-ROCKDALE BRIDGE	\$0	\$0	\$0				\$0	
\$0	\$97,100	\$94	\$97,100	CTH B-YAHARA RIVER BR PL SPRGS	\$0	\$0	\$0				\$0	
\$0	\$180,000	\$0	\$180,000	CTH CC-HARRISON ST	\$0	\$0	\$0				\$0	
\$884,290	\$6,680	\$1,021	\$6,680	CTH C-EGRE RD TO CTH V	\$0	\$0	\$0				\$0	
\$0	\$25,000	\$0	\$25,000	CTH D-CTH CC TO WHALEN	\$0	\$0	\$0				\$0	
\$0	\$1,300,000	\$10,769	\$1,300,000	CTH D-WINGRA TO EMIL	\$900,000	\$900,000	\$900,000	\$450,000	\$450,000		\$900,000	
\$0	\$25,000	\$0	\$25,000	CTH F-BOOTH BRIDGE	\$0	\$0	\$0				\$0	
\$387,740	\$12,260	\$0	\$12,260	CTH JG-WILSON ST N TO VIL LIM	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	CTH J-RILEY TO OLD MILITARY	\$570,000	\$793,000	\$793,000		\$793,000		\$793,000	
\$10,000	\$0	\$0	\$0	CTH K-CTH Q TO CTH M	\$0	\$0	\$0				\$0	
\$279,341	\$312,325	\$0	\$312,325	CTH KP-PAVED SHOULDERS	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	CTH M & MM INTERSECTION	\$400,000	\$150,000	\$150,000		\$150,000		\$150,000	
\$0	\$1,000,000	\$0	\$1,000,000	CTH M & S INTERSECTION/CORRIDR	\$0	\$0	\$0				\$0	
\$0	\$65,000	\$0	\$65,000	CTH M-CTH PD INTERSECTION	\$0	\$0	\$0				\$0	
\$572,655	\$59,845	\$0	\$59,845	CTH MM-STH 138 TO STH 92	\$0	\$0	\$0				\$0	
\$329,000	(\$0)	\$0	\$0	CTH MN-AB SOUTH TO WILLIAMS	\$0	\$0	\$0				\$0	
\$0	\$97	\$0	\$97	CTH MN-USH 51 TO MARSH	\$0	\$0	\$0				\$0	
\$4,695	\$444,967	\$5,106	\$444,967	CTH M-RR OVERHEAD BRIDGE FITCH	\$0	\$0	\$0				\$0	
\$0	\$2,500,000	\$0	\$2,500,000	CTH MS ALLEN BLVD TO SEGOE	\$300,000	\$300,000	\$300,000		\$300,000		\$300,000	
\$0	\$0	\$0	\$0	CTH MS-SEGOE TO SHOREWOOD	\$225,000	\$225,000	\$225,000		\$225,000		\$225,000	
\$0	\$236,000	\$0	\$236,000	CTH M-VERONA AVE TO SILENT ST	\$0	\$0	\$0				\$0	
\$450,000	\$0	\$0	\$0	CTH N AND CTH BB INTERSECTION	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	CTH N-BB TO RAILROAD	\$900,000	\$900,000	\$900,000	\$80,000	\$820,000		\$900,000	
\$0	\$31,000	\$0	\$31,000	CTH P BRIDGE W/ V CROSS PLAINS	\$160,000	\$160,000	\$160,000		\$160,000		\$160,000	
\$0	\$0	\$0	\$0	CTH PB-SUN VALLEY TO CTH M	\$50,000	\$50,000	\$50,000		\$50,000		\$50,000	
\$0	\$31,000	\$0	\$31,000	CTH V BRIDGE W/ V DEFOREST	\$0	\$0	\$0				\$0	
\$41,600	\$0	\$0	\$0	CTH Y BRIDGE TOWN OF MAZOMANIE	\$0	\$0	\$0				\$0	
\$0	\$60,000	\$27,171	\$60,000	CTH Y CULVERT	\$0	\$0	\$0				\$0	
\$4,651	\$2,281	\$22	\$2,281	CAPITAL BUDGET - CLOSED OUT	\$0	\$0	\$0				\$0	
\$0	\$1,048	\$0	\$1,048	CTH BB & AB @I90 OVERHEAD BRG	\$0	\$0	\$0				\$0	
\$30,883	\$573,151	\$0	\$573,151	CTH BB-BW TO COTTAGE GROVE RD	\$0	\$0	\$0				\$0	
\$0	\$43,520	\$0	\$43,520	CTH B-STH 73 TO ROCKDALE	\$0	\$0	\$0				\$0	
\$629	\$7,722	\$0	\$7,722	CTH ID-WEST CO LINE TO STH 78	\$0	\$0	\$0				\$0	
\$0	\$6,569	\$0	\$6,569	CTH MN-USH 51 TO ANTHONY	\$0	\$0	\$0				\$0	
\$0	\$380,000	\$0	\$380,000	CTH MS ALLEN BLVD TO SEGOE	\$0	\$0	\$0				\$0	
\$0	\$11,042	\$2,286	\$11,042	CTH M-SIGNATURE DR TO WILLOW	\$0	\$0	\$0				\$0	
\$20,000	\$0	\$0	\$0	CTH N AND CTH BB INTERSECTION	\$0	\$0	\$0				\$0	
\$0	\$7,200	\$0	\$7,200	CTH N I94 INTERCHNGE W/ WISDOT	\$0	\$0	\$0				\$0	
\$0	\$25,000	\$0	\$25,000	CTH N-BB TO RAILROAD	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	EAST SIDE GARAGE FACILITY	\$7,139,200	\$7,139,200	\$7,479,200		\$7,479,200		\$7,479,200	
\$0	\$0	\$0	\$0	FIXED ASSET ADDITIONS-CAP BDGT	(\$7,768,300)	(\$7,139,200)	(\$7,479,200)		(\$7,479,200)		(\$7,479,200)	
\$0	\$79,951	\$0	\$79,951	NORTHEAST SALT FACILITY	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	SATELLITE GARAGE-HWY V	\$629,100	\$0	\$0				\$0	
\$3,781,209	\$11,502,054	\$1,085,923	\$11,502,056	TOTAL PUBLIC WORKS, HIGHWAY & TRANS	\$5,855,000	\$5,828,000	\$5,828,000	\$530,000	\$0	\$5,298,000	\$0	\$5,828,000

DANE COUNTY
2012 CAPITAL PROJECTS BUDGET

2010 ACTUAL	2011				2012							
	MODIFIED BUDGET	EXP. THRU 6/30/11	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
PUBLIC WORKS, cont. **												
				AIRPORT								
\$0	\$0	\$0	\$0	FIXED ASSET ADDITIONS-CAP BDGT	\$0	(\$500,000)	(\$500,000)			(\$500,000)		(\$500,000)
\$0	\$0	\$0	\$0	ROAD DESIGN PANKRATZ-INTERNATL	\$0	\$500,000	\$500,000			\$500,000		\$500,000
\$624,835	\$4,711,878	\$0	\$4,711,878	COMBINED FEDERAL PROJECTS	\$1,280,000	\$1,280,000	\$1,280,000			\$1,280,000		\$1,280,000
\$0	\$53,326	\$0	\$53,326	DEICER TRUCK CONVERSION	\$0	\$0	\$0			\$0		\$0
\$388,122	\$81,878	\$0	\$81,878	END LOADER	\$0	\$0	\$0			\$0		\$0
\$0	(\$9,676,629)	\$0	(\$9,676,629)	FIXED ASSET ADDITIONS-CAP BDGT	(\$6,080,000)	(\$6,080,000)	(\$6,080,000)			(\$6,080,000)		(\$6,080,000)
\$0	\$4,000,000	\$0	\$4,000,000	MAINTENANCE BUILDING EXPANSION	\$4,000,000	\$4,000,000	\$4,000,000			\$4,000,000		\$4,000,000
\$309,286	\$80,714	\$72,803	\$80,714	SNOW REMOVAL TRUCK	\$0	\$0	\$0			\$0		\$0
\$0	\$725,000	\$0	\$725,000	SNOWBLOWER-LOADER MOUNTED	\$800,000	\$800,000	\$800,000			\$800,000		\$800,000
\$0	\$23,833	\$0	\$23,833	TOWED BROOM TRUCK	\$0	\$0	\$0			\$0		\$0
\$0	(\$288,344)	\$0	(\$288,344)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	(\$1,200,000)	(\$1,200,000)			(\$1,200,000)		(\$1,200,000)
\$3,782,902	\$288,344	\$0	\$288,344	PARKING FACILITY EXPANSION	\$0	\$0	\$0			\$0		\$0
\$0	\$0	\$0	\$0	REMOTE PARKING LOT RESURFACING	\$0	\$1,200,000	\$1,200,000			\$1,200,000		\$1,200,000
\$0	\$451,300	\$0	\$451,300	BAGGAGE SCREENING MODIFICATION	\$0	\$0	\$0			\$0		\$0
\$525,935	\$4,833,885	\$0	\$4,833,885	COMBINED FEDERAL PROJECTS	\$0	\$0	\$0			\$0		\$0
\$131,160	\$118,840	\$1,488	\$118,840	COUNTY-WIDE RADIO PROJECT	\$0	\$0	\$0			\$0		\$0
\$0	(\$5,510,733)	\$0	(\$5,510,733)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0			\$0		\$0
\$0	\$358,043	\$0	\$358,043	SECURITY ENHANCEMENT PROJECTS	\$0	\$0	\$0			\$0		\$0
\$36	\$199,964	\$145,724	\$199,964	TELECOMMUNICATIONS SYSTEM	\$0	\$0	\$0			\$0		\$0
\$5,762,276	\$451,300	\$220,015	\$451,299	TOTAL AIRPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$9,543,484	\$11,953,354	\$1,305,938	\$11,953,355	TOTAL PUBLIC WORKS	\$5,855,000	\$5,828,000	\$5,828,000	\$530,000	\$0	\$5,298,000	\$0	\$5,828,000
\$40,563,029	\$97,122,550	\$6,872,304	\$97,127,153	GRAND TOTAL	\$16,479,300	\$15,393,100	\$22,882,412	\$736,415	\$0	\$22,145,997	\$0	\$22,882,412