Amendments to the 2011 Executive Capital Budget as Recommended by the Personnel and Finance Committee
<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>EANR-5</td>
<td>Richmond, Downing, Hesselbein, Levin, Erickson</td>
<td>LWR-Capital</td>
<td>Increase conservation fund spending and borrowing</td>
<td>$1,411,261</td>
<td>$-</td>
<td>$1,411,261</td>
<td>$-</td>
<td>$-</td>
<td>N</td>
<td>Y</td>
<td>0.000%</td>
<td>$132,453,539</td>
<td>2.90%</td>
</tr>
<tr>
<td>P&amp;F-1</td>
<td>Richmond, Miles, Ripp</td>
<td>LWR-Capital</td>
<td>Add county match for Lower Yahara River Trail Grant</td>
<td>$830,000</td>
<td>$-</td>
<td>$830,000</td>
<td>$-</td>
<td>$-</td>
<td>N</td>
<td>Y</td>
<td>0.000%</td>
<td>$132,453,539</td>
<td>2.90%</td>
</tr>
<tr>
<td>P&amp;F-2</td>
<td>Solberg</td>
<td>LWR-Capital</td>
<td>Fund two weedcutting barge hulls</td>
<td>$40,000</td>
<td>$-</td>
<td>$40,000</td>
<td>$-</td>
<td>$-</td>
<td>N</td>
<td>Y</td>
<td>0.000%</td>
<td>$132,453,539</td>
<td>2.90%</td>
</tr>
<tr>
<td>P&amp;F-3</td>
<td>Ferrell</td>
<td>LWR-Capital</td>
<td>Reduce Carryforward for Manure Digester to $660,000</td>
<td>$-</td>
<td>$-(693,002)</td>
<td>$-</td>
<td>$-(693,002)</td>
<td>$-</td>
<td>N</td>
<td>N</td>
<td>0.000%</td>
<td>$132,453,539</td>
<td>2.90%</td>
</tr>
<tr>
<td>P&amp;F-45</td>
<td>Solberg, Clausius</td>
<td>Sheriff-Capital</td>
<td>Incr. exp and borrowing proceeds for training center furnace replacement</td>
<td>$25,000</td>
<td>$-</td>
<td>$25,000</td>
<td>$-</td>
<td>$-</td>
<td>N</td>
<td>Y</td>
<td>0.000%</td>
<td>$132,453,539</td>
<td>2.90%</td>
</tr>
<tr>
<td>PP&amp;J-7</td>
<td>Rusk</td>
<td>Corp. Counsel-Capital</td>
<td>Increase Expenditures and Borrowing Proceeds by $50,000 to improve space in the courthouse for Child Support attorneys</td>
<td>$50,000</td>
<td>$-</td>
<td>$-</td>
<td>$50,000</td>
<td>$-</td>
<td>Y</td>
<td>Y</td>
<td>0.000%</td>
<td>$132,453,539</td>
<td>2.90%</td>
</tr>
<tr>
<td>PP&amp;J-8</td>
<td>Corrigan</td>
<td>Med. Exam.-Capital</td>
<td>Increase Expenditures and Borrowing Proceeds by $88,000 to add two vehicles and upgrade to budgeted vehicles to Ford Explorers</td>
<td>$88,000</td>
<td>$-</td>
<td>$88,000</td>
<td>$-</td>
<td>$-</td>
<td>Y</td>
<td>Y</td>
<td>0.000%</td>
<td>$132,453,539</td>
<td>2.90%</td>
</tr>
<tr>
<td>PP&amp;J-9</td>
<td>Erickson, Hampton</td>
<td>Sheriff</td>
<td>Increase Expenditures and Borrowing Proceeds by $4,800 to purchase marine noise monitoring equ</td>
<td>$4,800</td>
<td>$-</td>
<td>$4,800</td>
<td>$-</td>
<td>$-</td>
<td>Y</td>
<td>Y</td>
<td>0.000%</td>
<td>$132,453,539</td>
<td>2.90%</td>
</tr>
</tbody>
</table>
Amendment # EANR 5

Sponsor/Committee: Supv. Richmond, Downing, Hesselbein, Hendrick, Levin Erickson, Sargent, Hulsey, Ripp

Oversight Committee Action: Environment, Agriculture, and Natural Resources

Personnel & Finance Action: Approved 5-3

Narrative Page: p. 617

Department: Land and Water Resources

Program: Dane County Conservation Fund

Motion: Expenditures be increased by $1,411,261 and borrowing proceeds increased by $1,411,261 in the 2011 Capital Budget of the Land and Water Resources Department for the Conservation Fund, to bring the unallocated 2011 funding level to $5,000,000.

Program/Personnel Effect: Current carry-forward from the 2010 budget totals $3,039,239 for the Conservation Fund, while the proposed budget includes $1,775,000. The total of these two figures is $4,814,239. There are five potential purchases totaling $1,225,500 that are slated for imminent completion. Therefore, this amendment raises the Conservation Fund budget for 2011 from $4,814,239 to $6,225,500.

Line Item Detail (not required for introduction, attach additional listing if necessary)

<table>
<thead>
<tr>
<th>Org</th>
<th>Object</th>
<th>DESCRIPTION:</th>
<th>Amount</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td>increase conservation fund by $1,411,261</td>
<td>$0</td>
</tr>
</tbody>
</table>

Intent/Justification

In 2005, the Dane County Board approved a resolution calling for the County to spend $5 million annually on land acquisition. The County Executive's Recommended Budget proposes an increase of $1.775 million for 2011, which would bring the current Conservation Fund to $4,814,239. This amendment will raise the Conservation Fund to the minimum established by the County Board, and account for currently pending purchases, which amount to $1,225,500.

NET GPR EFFECT: $0
Amendment # P&F-1

**Sponsor/Committee:** Supervisors Richmond, Miles and Ripp

**Oversight Committee Action:** Environment, Agriculture and Natural Resources, not presented

**Personnel & Finance Action:** Approved 8-0

**Narrative Page:**

**Department:** Land and Water Resources

**Program:** Capital Budget

**Motion:** 
Increase expenditures and borrowing proceeds in the capital budget by $830,000 to fund the county's share of the construction cost for the Lower Yahara River trail.

**Program/Personnel Effect:**

The county was recently notified that it will be awarded a transportation enhancement grant to fund the construction of the Lower Yahara River trail. This trail will link Lake Farm Park to the Village of McFarland along the existing rail corridor that crosses Lake Waubesa. The estimated cost of the project is $4,133,700. The county will be required to provide a 20% share of these project costs, or approximately $830,000. Since the county was notified of the grant award after the County Executive budget was released, an amendment is required to add the funding to the 2011. The preliminary timetable for the project indicates that the funds will not need to be borrowed until 2012, but the matching funds do need to be budgeted in 2011 so the county can execute the grant agreements.

**Line Item Detail (not required for introduction, attach additional listing if necessary)**

<table>
<thead>
<tr>
<th>Org</th>
<th>Object</th>
<th>DESCRIPTION:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CPLWRESC</td>
<td>NEW</td>
<td>Lower Yahara River Trail</td>
<td>$830,000</td>
</tr>
<tr>
<td>CPLWRESC</td>
<td>84974</td>
<td>Borrowing Proceeds</td>
<td>$830,000</td>
</tr>
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</table>

**Intent/Justification**

This amendment would add the county's 20% cost share for the Lower Yahara River Trail.

**NET GPR EFFECT:** $830,000
# Amendment # P&F-2

**Sponsor/Committee:** Supervisor Solberg

**Oversight Committee Action:** Environment, Agriculture and Natural Resources, failed 2-3 as EANR-6

**Personnel & Finance Action:** Approved 6-2

**Narrative Page:** Page 618

**Department:** Land & Water Resources

**Program:** Land & Water Legacy Fund

**Motion:**
Increase expenditures and revenue by $40,000 in the Capital Budget to fund the fabrication of two barge hulls.

**Program/Personnel Effect:**
To fabricate two barge hulls that will be used for cutting weeds in the Yahara River channel, as recommended by the Lakes & Watershed Commission.

**Line Item Detail (not required for introduction, attach additional listing if necessary):**

<table>
<thead>
<tr>
<th>Org</th>
<th>Object</th>
<th>DESCRIPTION:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LWLEGACY</td>
<td>NEW</td>
<td>2 BARGE HULLS</td>
<td>$40,000</td>
</tr>
<tr>
<td>LWLEGACY</td>
<td>84974</td>
<td>BORROWING PROCEEDS</td>
<td>$40,000</td>
</tr>
</tbody>
</table>

**Intent/Justification**
Add funding to provide for the fabrication of two barge hulls that will be used for cutting weeds in the Yahara River channel, as recommended by the Lakes & Watershed Commission. These barges are in addition to the working barge that is already in the budget.

**Net GPR Effect:** $0
Amendment # P&F-45

Sponsor/Committee: Supervisors Solberg, Clausius

Oversight Committee Action: Public Protection & Judiciary

Personnel & Finance Action: Approved 8-0

Narrative Page: Page 549 CAPITAL BUDGET

Department: Sheriff

Program: Capital

Motion: move to increase capital expenditures and borrowing proceeds in the Capital Budget for furnace replacement at the Firearm’s Training Center.

Program/Personnel Effect:

Line Item Detail (not required for introduction, attach additional listing if necessary)

<table>
<thead>
<tr>
<th>Org</th>
<th>Object</th>
<th>DESCRIPTION:</th>
<th>Amount</th>
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<tbody>
<tr>
<td>CPSHRF</td>
<td>58325</td>
<td>Furnace Replacement</td>
<td>$25,000</td>
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<tr>
<td>CPSHRF</td>
<td>84974</td>
<td>Borrowing Proceeds</td>
<td>$25,000</td>
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</table>

Intent/Justification

NET GPR EFFECT: $0
Amendment # PP&J-7

Sponsor/Committee: Supervisor Rusk

Oversight Committee Action: Public Protection and Judiciary, Approved 6-0

Personnel & Finance Action: Approved as amended, 8-0

Narrative Page: page 549

Department: Capital Budget

Program:

Motion: move to increase expenditures and revenues in the capital budget to build Child Support offices in the Courthouse but not in a vacant court room.

Program/Personnel Effect:

Line Item Detail (not required for introduction, attach additional listing if necessary)

<table>
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<tr>
<th>Org</th>
<th>Object</th>
<th>DESCRIPTION:</th>
<th>Amount</th>
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<tbody>
<tr>
<td>CPADMIN</td>
<td>Child Support Offices Build Out</td>
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<td>$50,000</td>
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<tr>
<td>CPADMIN</td>
<td>Borrowing Proceeds</td>
<td></td>
<td>$50,000</td>
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</table>

Intent/Justification

NET GPR EFFECT: $0
Amendment # PP&J-8

Sponsor/Committee: Supervisor Corrigan

Oversight Committee Action: Public Protection and Judiciary, Approved 6-0

Personnel & Finance Action: Approved 8-0

Narrative Page: Page 572

Department: Medical Examiner

Program: Medical Examiner Capital Projects

Motion: Increase expenditures and revenue by $88,000 in the Capital Budget to increase funding for the Medical Examiner's Vehicles & Equipment.

Program/Personnel Effect: Increases the 2011 funding level for the Medical Examiner's Vehicles & Equipment from $50,000 to $138,000. This increase will provide funding for four 4-wheel drive Ford Explorer-type SUV vehicles.

Line Item Detail (not required for introduction, attach additional listing if necessary)

<table>
<thead>
<tr>
<th>Org</th>
<th>Object</th>
<th>DESCRIPTION:</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>CORONRCP</td>
<td>58925</td>
<td>VEHICLES &amp; EQUIPMENT</td>
<td>$88,000</td>
</tr>
<tr>
<td>CORONRCP</td>
<td>84974</td>
<td>BORROWING PROCEEDS</td>
<td>$88,000</td>
</tr>
</tbody>
</table>

Intent/Justification

Add funding for two additional vehicles and upgrade all of the vehicles to Ford Explorer-type SUV's at an estimated cost of $29,500 per vehicle and $5,000 in equipment per vehicle.

NET GPR EFFECT: $0
Amendment # PP&J-9

Sponsor/Committee: Supv. Erickson and Hampton

Oversight Committee Action: Public Protection and Judiciary, Approved 6-0

Personnel & Finance Action: Approved 8-0

Narrative Page: p. 584

Department: Dane County Sheriff's Office

Program: Support Services Division

Motion: (revenue/expenditure/text effect)

Program/Personnel Effect:

<table>
<thead>
<tr>
<th>Org</th>
<th>Object</th>
<th>DESCRIPTION:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CPHSHRF</td>
<td>58923</td>
<td>Sheriff Vehicles and Equipment</td>
<td>$4,800</td>
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<tr>
<td>CPHSHRF</td>
<td>84974</td>
<td>Borrowing Proceeds</td>
<td>$4,800</td>
</tr>
</tbody>
</table>

Intent/Justification

NET GPR EFFECT: $0