

Sub. 2 to Res. 134, 2012-2013, as amended

2013 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

The 2013 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 2013 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:	2013 APPROPRIATIONS FOR CAPITAL EXPENDITURES
TABLE 4:	CAPITAL EXPENDITURE HISTORY
TABLE 5:	CAPITAL BUDGET CARRY-FORWARDS
TABLE 6:	COUNTY INDEBTEDNESS

Together with the 2013 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 2013 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 2012 to 2013 as recommended in Table 5.

BE IT FURTHER RESOLVED that encumbrances on purchase orders outstanding at the end of 2012 are re-appropriated in 2013.

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.

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3. The Capital Budget includes funds 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 \$250,000 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.
4. The Sheriff's Office is currently conducting a space needs analysis of the Public Safety Building. The Capital Budget includes two projects that will allow the Department of Emergency Management and the Medical Examiner's Office to move out of the Public Safety Building and into more suitable and updated facilities. This will create capacity in the Public Safety Building for special needs space and additional inmate housing. In an effort to coordinate facility use and planning, the Sheriff's Office shall work with the Department of Administration, County Executive's Office, and a representative from the Public Protection and Judiciary Committee as designated by the Committee Chair to review the recommendations of the space study as well as other non-facility related options that could increase housing capacity and/or decrease the demand for inmate housing. The goal of these recommendations is to create sufficient capacity in the jail system to eliminate the need for inmate housing at the Ferris Center.
5. After many years of development, Dane County is currently transitioning to a new Computer Aided Dispatch system that can utilize data from GPS or Global Information Systems (GIS) to improve emergency response time for police fire, and emergency medical services. Many of these agencies, including the all of the ambulances in the Dane County EMS System, currently use this technology to help ensure the most appropriate, closest emergency resources are dispatched to critical medical emergencies. In the interest of improving emergency response time and efficiency and full utilization of the county's new CAD System, the Sheriff's Office is directed to install GPS/GIS technology in all Dane County Sheriff's squad cars. The capital budget includes a carry forward of \$27,000 to accomplish this task. Currently, 911 dispatchers in many instances have to manually call sheriff's deputies on the radio to determine their location, prior to determining which deputy is closest to a particular incident.
6. The capital budget includes funds to replace 51 Automated External Defibrillators (AEDs). The Sheriff's Office shall work with the Departments of Land and Water Resources and Public Works, Highway and Transportation to evaluate which replacement units could be safely and effectively redeployed to other county facilities and vehicles. This could include trucks or other vehicles commonly used by highway workers, park rangers or other parks staff that regularly work in the field and/or developing a means by which defibrillators could be made publicly accessible in county park shelters and common gathering places in the County park system.
7. The budget includes \$30,000 in revenue from the Madison Metropolitan Sewer District. These funds will be used to explore the feasibility of implementing a manure water treatment project. The feasibility analysis shall be completed before the project that is included in the capital budget is implemented.
8. The top ten identified sewer outfall projects will receive priority for a 75% match. There is no ceiling for the match.

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9. Strategic Design Study and Action Plan to Address Future of Alliant Energy Center (AEC) Campus: Purpose: To provide matching funds with GMVCB, the City of Madison, and other partners for an RFP for developing a long term vision for the AEC gateway area with a specific emphasis by the county on how to enhance the market position of AEC through capital investment in AEC facilities. Invested partners include Dane County, the City of Madison, the Greater Madison Visitors and Convention Bureau, members of the Alliant Energy Center Expansion Exploration Task Force, UW Madison, other private partners and neighborhood representatives. This study is to be directed by a Committee appointed jointly by the parties to the study and comprised of: two appointed by the County Executive, one County Supervisor appointed by the County Board Chair, one appointed by the Mayor of Madison, one appointed by the Town of Madison, one appointed by the Greater Madison Convention & Visitors Bureau, and one appointed by the Madison Area Sports Commission.
10. The Department of Public Works, Highway and Transportation shall analyze the feasibility of installing electric vehicle charging stations in County-owned parking lots, including the Dane County Parking Ramp. The analysis should include a review of the technical feasibility and requirements for installation, the costs associated with acquisition and installation, and any grant opportunities that may be available to finance the installations. If feasible installation opportunities exist, the Department shall further provide an implementation plan for one or more installations. The Department shall report its findings to the Public Works and Transportation Committee on or before June 1, 2013.
11. The Lake Preservation and Renewal Fund is hereby renamed the Lake and Stream Preservation and Renewal Fund, and funds from this account can be used to acquire stream bank easements in an amount not to exceed \$300,000.
12. Regardless of the PARC grant limits, the County Board encourages the Park Commission to balance grant awards between urban and rural areas in the county and also encourages the funding of \$200,000 for the City of Madison skateboard park and \$37,000 for signage and bike racks at Bock Forest at Pheasant Branch Conservancy.
13. Using existing funds within the highway construction budget, the county will fund its portion of the improvements at highway MM and at highway CC if the communities where the improvements agree to the normal cost sharing formula or jurisdictional transfer that might apply to either or both road segments.
14. When the county prepares the capital improvement plan it should include the following: 1) \$1,200,000 for the construction of a single room occupancy facility in 2014, 2) \$1,050,000 in 2014 to remodel space occupied by the Register of Deeds, Treasurer and Planning Department, 3) Yahara Clean should be reflected at \$1,000,000 for 2014-2016, 4) Lake and Stream Preservation Fund should be reflected at \$3,400,000 for 2014-2016, 5) the Conservation Fund should be reflected at \$3,000,000 in 2014, and 6) the Land and Water Legacy Fund should include \$20,000 per year for the clean beach effort for 2014-2016.
15. The Capital Budget includes \$500,000 for planning and potential acquisition for a single room occupancy facility. Before any acquisition or facility design activities begin, a portion of the funds must be used to conduct an economic feasibility analysis to analyze the potential operating revenues, expenditures, capital requirements and potential debt service recovery that can be supported by an SRO facility. The analysis will also explore the potential for application of CDBG and HOME funds and partnerships for the initial capital cost and the long-term sustainability of the facility.
16. The capital budget includes funding for the county to coordinate a purchase of voting machines among the various municipalities responsible for administration of elections. Before any purchase is made from this account, the County Clerk will secure intergovernmental agreements from interested municipalities that provide for repayment to the county of 50% of the purchase price of the machines over a period not to exceed 3 years.

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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 2012 or early 2013, following review and approval by the County Board Chair.